

# SEPTEMBER 2021 INVESTMENT REPORT

	INTEREST	BALANCE
GENERAL FUND	65.88	3,520,480.05
R&B 1	.38	18,341.07
R&B 2	5.99	262,314.43
R&B 3	14.24	621,579.35
R&B 4	2.49	109,850.45
CO-OP	.38	19,224.34
B.R. COOPER	.00	0.00
RIGHT OF WAY	2.00	84,923.99
STATZLER	<u>.98</u>	<u>41,423.64</u>
TOTAL	\$92.34	\$4,678,137.32

## 2020 BOND

\$334.18    \$1,194,740.95

## OPERATING BUSINESS MONEY FUNDS

David E. Woodson                      \$7.05            \$428,764.70

Fannin County Treasurer