

FEBRUARY 2021 INVESTMENT REPORT

| | INTEREST | BALANCE |
|--------------|-------------|------------------|
| GENERAL FUND | 83.25 | 2,520,209.37 |
| R&B 1 | .65 | 18,338.84 |
| R&B 2 | 8.70 | 262,287.26 |
| R&B 3 | 20.57 | 621,514.66 |
| R&B 4 | 3.62 | 109,839.01 |
| CO-OP | .66 | 19,222.11 |
| B.R. COOPER | .25 | 6,408.08 |
| RIGHT OF WAY | 2.81 | 84,915.27 |
| STATZLER | <u>1.38</u> | <u>41,419.35</u> |
| TOTAL | \$121.89 | \$3,684,153.95 |

2020 BOND

\$973.47 \$8,289,416.56

2018 GO BONDS

\$9.47 \$9,086.27

OPERATING BUSINESS MONEY FUNDS

David E. Woodson \$65.73 \$428,496.27

Fannin County Treasurer