

# JULY 2021 INVESTMENT REPORT

	INTEREST	BALANCE
GENERAL FUND	40.40	2,520,366.69
R&B 1	.31	18,340.38
R&B 2	4.20	262,303.48
R&B 3	9.98	621,553.39
R&B 4	1.79	109,845.89
CO-OP	.31	19,223.65
B.R. COOPER	.00	1,258.30
RIGHT OF WAY	1.40	84,920.37
STATZLER	<u>.62</u>	<u>41,421.86</u>
TOTAL	\$59.01	\$3,679,234.01

## 2020 BOND

\$510.26    \$3,789,834.65

## OPERATING BUSINESS MONEY FUNDS

David E. Woodson                      \$7.05            \$428,750.13

Fannin County Treasurer