


GRIMES COUNTY INVESTMENT REPORT
FOR THE PERIOD

April 1, thru June 30, 2017

According to Local Government Code, Title 10, Sec. 2256.023, this Investment Report for Grimes County is hereby submitted to Commissioners Court. General 2, Juvenile Services (Title IVE), Land Sale and Historical Commission have separate accounts.

	<u>Account #</u>		<u>Beg. Balance</u>	<u>Deposit/Check</u>	<u>Annual Rate</u>	<u>Interest</u>	<u>Ending Balance</u>
Checking/Operating Account	4451	BBVA-General	\$ 25,321,729.56	\$ (1,589,197.73)	1.00%	\$ 62,739.96	\$ 23,795,271.79
Checking/Non-Int.Bearing	5016	BBVA-General 2	\$ 3,500,000.00	\$ -	0.00%	\$ -	\$ 3,500,000.00
Juvenile Services	6667	BBVA-Juvenile	\$ 195,377.06	\$ -	1.00%	\$ 490.14	\$ 195,867.20
Land Sale	6357	BBVA-Land	\$ 137,677.15		1.00%	\$ 345.39	\$ 138,022.54
Historical Commission	21132	First State Bank	\$ 20,000.00	\$ 960.40	0.60%	Paid Annually	\$ 20,960.40
Escrow Account	4571	BBVA -Escrow	\$ 300,092.63	\$ 14.80	1.00%	\$ 752.86	\$ 300,860.29


Janice A. Trant, County Treasurer


Mary L. Nichols, County Auditor


Charles Harrison, Investment Committeeman


Bill Thomas, Investment Committeeman