

GRIMES COUNTY INVESTMENT REPORT
FOR THE PERIOD

July 1, thru September 30, 2018

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	\$ 25,750,625.21	\$ (2,320,861.71)	2.20%	\$ 138,152.19	\$ 23,567,915.69
Checking/Non-Int.Bearing	5016	BBVA-General 2	\$ 3,500,000.00	0.00	0.00%	0.00	\$ 3,500,000.00
Juvenile Services	6667	BBVA-Juvenile	\$ 198,812.03	0.00	2.20%	\$ 1,069.32	\$ 199,881.35
Land Sale	6357	BBVA-Land	\$ 150,158.42	0.00	2.20%	\$ 807.63	\$ 150,966.05
Historical Commission	21132	First State Bank	\$ 21,141.30	0.00	1.05%	\$ 55.95	\$ 21,197.25
Escrow Account	4571	BBVA -Escrow	\$ 214,636.50	755.49	2.20%	\$ 1,153.01	\$ 215,034.02


Janice A. Trant, County Treasurer


Mary L. Nichols, County Auditor


Loy Coffey, Investment Committeeman


Bill Thomas, Investment Committeeman