


# GRIMES COUNTY INVESTMENT REPORT

FOR THE PERIOD

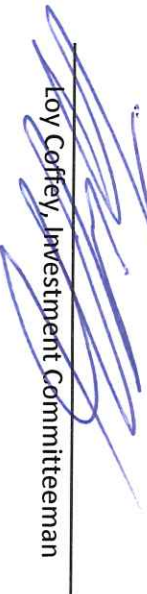
October 1, thru December 31, 2018

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 IV-E), Land Sale and Historical Commission have separate accounts.

Account #	Beg. Balance	Deposit/Check	Annual		Ending Balance
			Rate	Interest	
Checking/Operating Account 4451	BBVA-General \$ 23,567,915.69	(\$ 364,517.47)	2.38%	\$ 128,657.34	\$ 23,332,055.56
Checking/Non-Int. Bearing 5016	BBVA-General 2 \$ 3,500,000.00	0.00	0.00%	0.00	\$ 3,500,000.00
Escrow Account 4571	BBVA -Escrow \$ 215,034.02	1,581.21	2.44%	\$ 1,604.47	\$ 215,057.28
Juvenile Services 6667	BBVA-Juvenile \$ 199,881.35	0	2.44%	1,137.48	\$ 201,018.83
Land Sale 6357	BBVA-Land \$ 150,966.05	0.00	2.44%	\$ 859.12	\$ 151,825.17
Historical Commission* *Paid Annually 21132	First State Bank \$ 21,197.25	0.00	1.05%	\$ -	\$ 21,197.25

  
 Jaynice A. Trant, County Treasurer

  
 Mary L. Nichols, County Auditor

  
 Roy Coffey, Investment Committeeman

  
 Bill Thomas, Investment Committeeman