

GRIMES COUNTY INVESTMENT REPORT

FOR THE PERIOD

January 1, thru March 31, 2019

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.

| | Beg. Balance | Deposit/Check | Interest | Ending Balance |
|----------------------------|---------------------------|-----------------|---------------|------------------|
| Checking/Operating Account | GENERAL \$ 23,332,055.56 | \$ 9,952,962.48 | \$ 147,650.11 | \$ 33,432,668.15 |
| Checking/Non-Int.Bearing | GENERAL 2 \$ 3,500,000.00 | (3,490,000.00) | 0.00 | \$ 10,000.00 |
| Escrow Account | ESCROW \$ 215,057.28 | 887.40 | \$ 1,274.27 | \$ 215,444.15 |
| Juvenile Services | JUVENILE \$ 201,018.83 | 0 | 1,597.15 | \$ 202,615.98 |
| Land Sale | LAND \$ 151,825.17 | 0.00 | \$ 1,206.29 | \$ 153,031.46 |
| Historical Commission * | FIRST STATE \$ 21,197.25 | 0.00 | \$ 56.10 | \$ 21,253.35 |
| *Paid Annually | | | | |


 Janice A. Trant, County Treasurer


 Mary L. Nichols, County Auditor


 Loy Coffey, Investment Committeeman


 Bill Thomas, Investment Committeeman