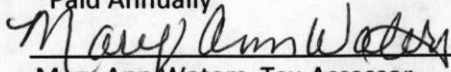



GRIMES COUNTY INVESTMENT REPORT
FOR THE PERIOD
April 1, thru June 30, 2020

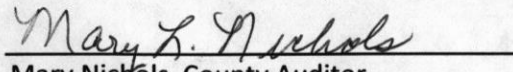
According to Local Government Code, Title 10, Sec. 2256.023, this Investment Report for Grimes County is hereby submitted to Commissioners Court. General 2, Juvenile Services (Title IVE), Land Sale and Historical Commission have separate accounts.

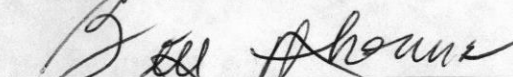
| | | Beg. Balance | Deposit/Check | Interest | Ending Balance |
|----------------------------|-------------|------------------|-------------------|---------------|------------------|
| Checking/Operating Account | GENERAL | \$ 35,431,801.17 | \$ (3,946,222.17) | \$ 119,281.37 | \$ 31,604,860.37 |
| Checking/Non-Int.Bearing | GENERAL 2 | \$ 600.00 | \$ (600.00) | 0.00 | \$ - |
| Escrow Account | ESCROW | \$ 214,282.23 | \$ (760.71) | \$ 752.40 | \$ 214,273.92 |
| Juvenile Services | JUVENILE | \$ 171,836.05 | \$ - | 604.77 | \$ 172,440.82 |
| Land Sale | LAND | \$ 157,858.76 | \$ - | \$ 555.58 | \$ 158,414.34 |
| Historical Commission* | FIRST STATE | \$ 21,625.14 | \$ - | \$ 104.51 | \$ 21,729.65 |

*Paid Annually


 Mary Ann Waters, Tax-Assessor


 Phillip Cox, Commissioner Pct. 4


 Mary Nichols, County Auditor


 Bill Thomas, Investment Committeeman

Absent
 Janice A. Trant, County Treasurer