

GRIMES COUNTY INVESTMENT REPORT

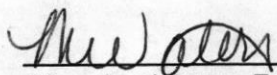
FOR THE PERIOD

January 1, through March 31, 2021

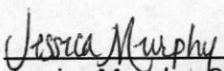
According to Local Government Code, Title 10, Sec. 2256.023, this Investment Report for Grimes County is hereby submitted to Commissioners Court. Juvenile Services (Title IVE), Land Sale and Historical Commission have separate accounts.

		Beg. Balance	Deposit/Check	Interest	Ending Balance
Checking/Operating Account	GENERAL	\$ 24,401,974.71	\$ 5,888,906.24	\$ 102,996.90	\$ 30,393,877.85
Escrow Account	ESCROW	\$ 215,036.35	\$ -	\$ 748.48	\$ 215,784.83
Juvenile Services	JUVENILE	\$ 173,670.16	\$ -	\$ 604.50	\$ 174,274.66
Land Sale	LAND	\$ 159,543.68	\$ -	\$ 555.33	\$ 160,099.01
Historical Commission*	FIRST STATE	\$ 21,877.80	\$ -	\$ -	\$ 21,877.80

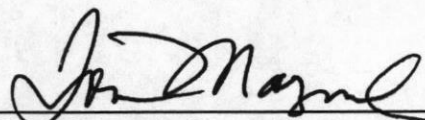
*Paid Annually



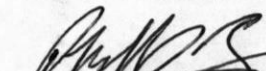
 Mary Ann Waters, Tax-Assessor



 Jessica Murphy, County Auditor



 Tom Maynard, County Treasurer



 Phillip Cox, Commissioner Pct. 4

absent

 Thomas D Williams, Investment Committeeman

absent

 Kris Gordon, Investment Committeeman