

GRIMES COUNTY INVESTMENT REPORT

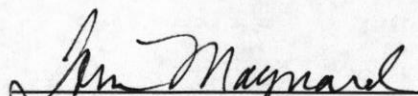
FOR THE PERIOD

October 1, 2021, through December 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.

| | | <u>Beg. Balance</u> | <u>Deposit/Check</u> | <u>Interest</u> | <u>Ending Balance</u> |
|----------------------------|-------------|---------------------|----------------------|-----------------|-----------------------|
| Checking/Operating Account | GENERAL | \$ 25,931,821.38 | \$ 10,802.82 | \$ 84,759.76 | \$ 26,027,383.96 |
| Escrow Account | ESCROW | \$ 217,314.78 | \$ - | \$ 773.25 | \$ 218,088.03 |
| Juvenile Services | JUVENILE | \$ 175,510.30 | \$ - | \$ 624.50 | \$ 176,134.80 |
| Land Sale | LAND | \$ 161,234.14 | \$ - | \$ 573.70 | \$ 161,807.84 |
| Historical Commission* | FIRST STATE | \$ 21,877.80 | \$ - | \$ 57.95 | \$ 21,935.75 |

*Paid Annually


Tom Maynard, County Treasurer