

GRIMES COUNTY INVESTMENT REPORT

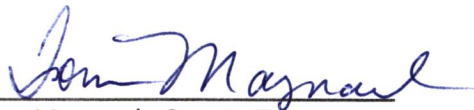
FOR THE PERIOD

October 1, 2024, through December 31, 2024

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	\$ 19,289,866.05	\$ (2,950,084.36)	\$ 77,352.75	\$ 16,417,134.44
Escrow Account	ESCROW	\$ 227,587.07	\$ -	\$ 976.59	\$ 228,563.66
Juvenile Services	JUVENILE	\$ 183,806.52	\$ -	\$ 788.72	\$ 184,595.24
Land Sale	LAND	\$ 168,855.54	\$ -	\$ 724.57	\$ 169,580.11
Texas CLASS Account	INVESTMENT	\$ 10,348,068.81	\$ -	\$ 117,283.31	\$ 8,465,352.12
Historical Commission*	FIRST STATE	\$ 22,700.75	\$ -	\$ 228.87	\$ 22,929.62

*Paid Quarterly



Tom Maynard, County Treasurer