

# GRIMES COUNTY INVESTMENT REPORT

FOR THE PERIOD

January 1, 2024, through February 29, 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	\$ 29,742,786.05	\$ (1,033,233.06)	\$ 89,966.84	\$ 28,799,519.83
Escrow Account	ESCROW	\$ 224,703.17	\$ -	\$ 628.37	\$ 225,331.54
Land Sale	LAND	\$ 166,715.87	\$ -	\$ 466.21	\$ 167,182.08
Texas CLASS Account	INVESTMENT	\$ -	\$ 10,000,000.00	\$ 25,460.63	\$ 10,025,460.63
Historical Commission*	FIRST STATE	\$ 22,252.90	\$ -	\$ 112.18	\$ 22,365.08

\*Paid Quarterly



Tom Maynard, County Treasurer