

GRIMES COUNTY INVESTMENT REPORT
FOR THE PERIOD
JULY thru SEPTEMBER 30, 2011

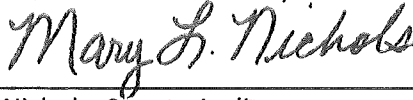
According to Local Government Code, Title 10, Sec. 2256.023, this Investment Report for Grimes County is hereby submitted to Commissioners Court.

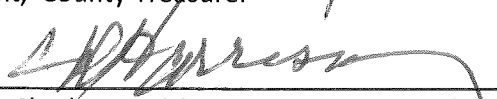
All General Investment Funds (TexStar & TexPool) have been transferred to the General Account at Citizens State Bank in Navasota, Texas. Investment Account Funds are zero.

Juvenile Services (Title IVE) and Land Sale have separate accounts.

	†	Beg. Balance	Deposit/Check	Rate	Interest	Ending Balance
Checking/Operating Account	July 31, 2011	\$ 11,210,454.48	\$ (551,752.82)		17,224.29	\$ 10,675,925.95
	August 31, 2011	10,675,925.95	(733,019.31)		16,173.04	\$ 9,959,079.68
	September 30, 2011	9,959,079.68	(667,499.67)		15,806.60	\$ 9,307,386.61
		Total for Quarter		Daily Rate	1.85%	<u>49,203.93</u>
Juvenile Services	July 31, 2011	\$ 242,716.02			381.36	\$ 243,097.38
	August 31, 2011	243,097.38			381.97	\$ 243,479.35
	September 30, 2011	243,479.35			394.90	\$ 243,874.25
		Total for Quarter		Daily Rate	1.85%	<u>1,158.23</u>
Land Sale	July 31, 2011	\$ 131,795.62			207.08	\$ 132,002.70
	August 31, 2011	132,002.70			207.40	132,210.10
	September 30, 2011	132,210.10			214.44	132,424.54
		Total for Quarter		Daily Rate	1.85%	<u>628.92</u>


 Janice A. Trant, County Treasurer


 Mary L. Nichols, County Auditor


 Charles Harrison, Investment Committeeman


 Bill Thomas, Investment Committeeman