



TREASURER'S REPORT

MAY 2018

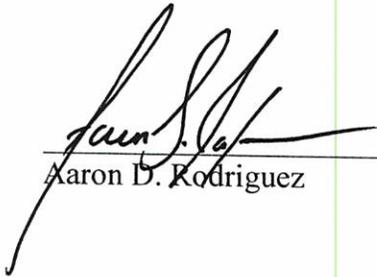
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AARON D. RODRIGUEZ

**COUNTY TREASURER
VAL VERDE COUNTY
901 BEDELL AVE, STE F
DEL RIO, TEXAS 78840
(830) 774-7587**

ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Aaron D. Rodriguez, County Treasurer of Val Verde County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all transfers made by me upon the authority of the Commissioners Court of Val Verde County Funds during the month of APRIL 2018.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this ____ day of _____, 2018

Efrain Valdez, County Judge

VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify that on June 13th, 2018 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for MAY 2018, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 13th day of June, 2018

HONORABLE EFRAIN VALDEZ
COUNTY JUDGE

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1

HONORABLE LEWIS OWENS
COUNTY COMMISSIONER, PCT. 2

HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3

HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Efrain Valdez, County Judge and County Commissioners of Val Verde County, each respectively, on this 13th day of June, 2018.

HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK



Val Verde County, TX

Detail Report

Account Summary

Date Range: 05/01/2018 - 05/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan	6,703,920.20	-1,162,897.61	3,012,021.45	4,174,919.06	5,541,022.59
1111-1111-00-11030	Cash - Texpool	1,131.54	0.00	0.00	0.00	1,131.54
1111-1111-00-11040	Cash - General Fund Texpool 2	1,267.95	0.00	0.00	0.00	1,267.95
1111-1111-00-11060	Cash - Hot Tax	44,684.03	3,580.35	3,580.35	0.00	48,264.38
	Total Fund: 1111 - General Fund:	6,751,003.72	-1,159,317.26	3,015,601.80	4,174,919.06	5,591,686.46
Fund: 1133 - SL 179						
1133-1111-00-11160	Cash - SL79	160,334.88	6.81	6.81	0.00	160,341.69
	Total Fund: 1133 - SL 179:	160,334.88	6.81	6.81	0.00	160,341.69
Fund: 1134 - Library Construction						
1134-1111-00-21115	Cash - Library Construction	252,784.93	-44,900.12	0.00	44,900.12	207,884.81
	Total Fund: 1134 - Library Construction:	252,784.93	-44,900.12	0.00	44,900.12	207,884.81
Fund: 1166 - SF Pastures						
1166-1111-00-11150	Cash - San Felipe Pastures	31,775.43	1.35	1.35	0.00	31,776.78
	Total Fund: 1166 - SF Pastures:	31,775.43	1.35	1.35	0.00	31,776.78
Fund: 1177 - Tax Note 2013						
1177-1111-00-11000	Cash - 2013 Tax Note	31,820.14	1.35	1.35	0.00	31,821.49
	Total Fund: 1177 - Tax Note 2013:	31,820.14	1.35	1.35	0.00	31,821.49
Fund: 1178 - Tax Note 2016						
1178-1111-00-11000	Cash - 2016 Tax Note	980,759.20	-10,420.45	50,040.75	60,461.20	970,338.75
	Total Fund: 1178 - Tax Note 2016:	980,759.20	-10,420.45	50,040.75	60,461.20	970,338.75
Fund: 1222 - Balance Road & Bridge						
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	414,325.52	130,522.91	385,479.00	254,956.09	544,848.43
1222-2222-00-11140	Cash - Road & Bridge Texpool	816.31	0.00	0.00	0.00	816.31
	Total Fund: 1222 - Balance Road & Bridge:	415,141.83	130,522.91	385,479.00	254,956.09	545,664.74
Fund: 1333 - Interest & Sinking						
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,675.83	2.12	2.12	0.00	15,677.95
1333-3333-00-11071	Cash - Interest and Sinking Bank Trust Money M	207,866.90	156.01	156.01	0.00	208,022.91
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	206,455.38	5,339.39	5,339.39	0.00	211,794.77
1333-3333-00-11090	Cash - Interest & Sinking Fund Texpool	4,208.26	0.00	0.00	0.00	4,208.26
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	622,977.73	0.00	0.00	0.00	622,977.73
	Total Fund: 1333 - Interest & Sinking:	1,057,184.10	5,497.52	5,497.52	0.00	1,062,681.62
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	453,025.98	461,487.75	1,313,367.91	851,880.16	914,513.73

Detail Report

Date Range: 05/01/2018 - 05/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1555 - Law Library		453,025.98	461,487.75	1,313,367.91	851,880.16	914,513.73
1555-1111-00-11170	Cash - Texas Community Bank Law Library	6,282.33	-193.95	1,485.98	1,679.93	6,088.38
	Total Fund: 1555 - Law Library:	6,282.33	-193.95	1,485.98	1,679.93	6,088.38
Fund: 2666 - Grants						
2666-6666-00-21000	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21010	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21015	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21020	Cash - Help America Vote Act	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21040	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	8,954.99	8,954.99	0.00
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21080	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	5,085.13	5,085.13	0.00
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21100	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21110	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21120	Cash - Local Border Security 2995203	0.00	0.00	9,488.50	9,488.50	0.00
2666-6666-00-21130	Cash - Local Border Security 2995202	0.00	0.00	4,233.94	4,233.94	0.00
2666-6666-00-21131	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21137	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21138	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
2666-6666-00-21140	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21150	Cash - Office of Justice Bullet Proof Vest	0.00	-15,080.81	0.00	15,080.81	-15,080.81
2666-6666-00-21160	Cash - Southwest Border Prosecution Initiative	38,875.78	-1,430.00	0.00	1,430.00	37,445.78
2666-6666-00-21170	Cash - Stonegarden 2016	-67,673.34	0.00	0.00	0.00	-67,673.34
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	4,533.60	4,533.60	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	9,981.59	9,981.59	0.00
2666-6666-00-21191	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21192	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21200	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21210	Cash - T.C.D.B.G. #712085	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21245	Cash - T.C.D.B.G. #712085	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - T.C.D.B.G. #713479	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32

Detail Report

Date Range: 05/01/2018 - 05/31/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21254	Cash - T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
2666-6666-00-21260	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21270	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21280	Cash - Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21296	Cash - Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21298	Cash - West Gate	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21300	Cash - Non Reportable Grants	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21310	Cash - Texas A & M Forest Service	19,692.86	6,699.06	61,310.28	54,611.22	26,391.92
2666-6666-00-21311	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21312	Cash - NIBRS 3200601	-63,042.98	-28,497.66	0.00	28,497.66	-91,540.64
		0.00	0.00	0.00	0.00	0.00
	Total Fund: 2666 - Grants:	1,779,819.43	-38,309.41	103,588.03	141,897.44	1,741,510.02

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
4121-1400-00-41000	Cash - County Auditor Special Account	12,420.05	1.03	61,159.03	61,158.00	12,421.08
	Total Fund: 4121 - Val Verde County Auditors Special Account:	12,420.05	1.03	61,159.03	61,158.00	12,421.08

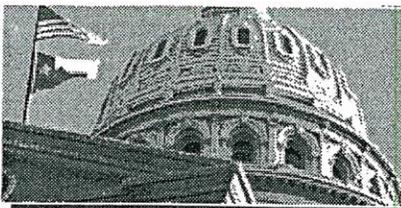
Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
4145-1111-00-41080	Cash - Court House Security Fee	163,581.40	-8,289.81	1,927.68	10,217.49	155,291.59
	Total Fund: 4145 - Security Fees:	163,581.40	-8,289.81	1,927.68	10,217.49	155,291.59
	Grand Totals:	12,095,933.42	-663,912.28	4,938,157.21	5,602,069.49	11,432,021.14

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	6,751,003.72	-1,159,317.26	3,015,601.80	4,174,919.06	5,591,686.46
1133 - SL 179	160,334.88	6.81	6.81	0.00	160,341.69
1134 - Library Construction	252,784.93	-44,900.12	0.00	44,900.12	207,884.81
1166 - SF Pastures	31,775.43	1.35	1.35	0.00	31,776.78
1177 - Tax Note 2013	31,820.14	1.35	1.35	0.00	31,821.49
1178 - Tax Note 2016	980,759.20	-10,420.45	50,040.75	60,461.20	970,338.75
1222 - Balance Road & Bridge	415,141.83	130,522.91	385,479.00	254,956.09	545,664.74
1333 - Interest & Sinking	1,057,184.10	5,497.52	5,497.52	0.00	1,062,681.62
1444 - Payroll Clearing County	453,025.98	461,487.75	1,313,367.91	851,880.16	914,513.73
1555 - Law Library	6,282.33	-193.95	1,485.98	1,679.93	6,088.38
2666 - Grants	1,779,819.43	-38,309.41	103,588.03	141,897.44	1,741,510.02
4121 - Val Verde County Auditors Special	12,420.05	1.03	61,159.03	61,158.00	12,421.08
4145 - Security Fees	163,581.40	-8,289.81	1,927.68	10,217.49	155,291.59
Grand Total:	12,095,933.42	-663,912.28	4,938,157.21	5,602,069.49	11,432,021.14

FUNDS FOR THE MONTH OF MAY 2018						
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE	
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	155,248.24	726.92	6.43	5,265.17	\$150,716.42	
TAX COLLECTORS / VIT ESCROW ACCOUNT	89,618.66	40,526.12	16.57	0.00	\$130,161.35	
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	660,443.91	827,602.09	264.02	740,081.91	\$748,228.11	
TAX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES	532,108.98	857,315.20	26.68	973,518.27	\$415,932.59	
VAL VERDE COUNTY ATTORNEY- COLLECTION ACCOUNT	25,067.69	30.00	1.06	0.00	\$25,098.75	
VAL VERDE COUNTY ATTORNEY- MERCHANT ACCOUNT	16,656.96	150.00	0.71	0.00	\$16,807.67	
VAL VERDE COUNTY ATTORNEY- PRE-TRIAL DIVERSION	51,845.10	2,750.00	2.24	0.00	\$54,597.34	
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	331,766.50	4,277.00	114.50	7,965.20	\$328,192.80	
COUNTY CLERK RECORD ARCHIVE FUND	277,811.99	4,144.00	87.22	94,785.60	\$187,257.61	
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	7,334.99	5,830.36	0.00	0.00	\$13,165.35	
VAL VERDE COUNTY WELLNESS SPECIAL ACCOUNT	1,067.41	0.00	0.00	0.00	\$1,067.41	
DISTRICT ATTORNEY-PAYROLL ACCOUNT	252.80	0.00			\$252.80	
DISTRICT CLERK- COURT COST ACCOUNT	365,260.56	29,469.13	0.00	20,040.35	\$374,689.34	
DISTRICT CLERK- REGISTRY FUND	642,620.15	22,048.91	0.00	8,078.15	\$656,590.91	
DISTRICT CLERK-RECORD ARCHIVE FUND	22,602.35	251.42	0.00		\$22,853.77	
DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT	65,027.55	0.00	0.00	0.00	\$65,027.55	
DISTRICT CLERK RECORD PRESERVATION	23,345.26	19.85	8.93		\$23,374.04	
DISTRICT CLERK-MOP 2006 COURT COSTS	71,586.56	0.00	0.00	0.00	\$71,586.56	
RECORD PRESERVATION	38,737.72	292.95	14.89		\$39,045.56	
COURT AT LAW CONTRIBUTION ACCOUNT	520.74	0.00	0.00	0.00	\$520.74	
BAIL SECURITY	38,500.79	0.00	14.72	0.00	\$38,515.51	
WELFARE FUND - COUNTY JUDGE	1,067.41				\$1,067.41	
COURT AT LAW TECHNOLOGY FUND	624.64	48.00	0.22		\$672.86	
TOTAL					\$3,365,422.45	

***** HIGHLIGHTED ACCOUNTS HAVE NOT BEEN TURNED IN*****
SHOWING BALANCE FROM PREVIOUS MONTH



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TEXPOOL

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Pool Information

Location: 78328
Val Verde County

TexPool

Average Monthly rate for May 1.7159%
Average Monthly Dividend Factor for May 0.000047010

Information as of

June 5, 2018
Daily Net Yield 1.7542%
Dividend Factor 0.000048061
7 Day Net Yield 1.76%
Daily Assets \$18,699,261,017.05
Weighted Average Maturity 28 days
Weighted Average Life 81 days
NAV 0.99994

Performance data quoted represents past performance which is no guarantee of future results. Investment return will fluctuate. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than performance stated.

For more information, see the TexPool Information Statement available on the TexPool web site, www.texpool.com. You should consider the investment objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects is in the Information Statement which you should read carefully before investing.

An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security.

- 1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.
- 2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.
- 3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

ACCOUNT HISTORY REPORT

Location: 78328
Acct Nbr: 2331000001
Acct Name: GENERAL FUND #1
Name: VAL VERDE COUNTY
Pool Name: TEXPOOL
Pool Nbr: 449

Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/17					\$1,123.30
MONTHLY INTEREST	10/31/17	10/31/17	\$1.00	\$0.93		\$1,124.23
MONTHLY INTEREST	11/30/17	11/30/17	\$1.00	\$0.90		\$1,125.13
MONTHLY INTEREST	12/31/17	12/31/17	\$1.00	\$1.11		\$1,126.24
MONTHLY INTEREST	01/31/18	01/31/18	\$1.00	\$1.24		\$1,127.48
MONTHLY INTEREST	2/28/2018	2/28/2018	\$1.00	\$1.12		\$1,128.60
MONTHLY INTEREST	03/31/18	03/31/18	\$1.00	\$1.43		\$1,130.03
MONTHLY INTEREST	04/30/18	04/30/18	\$1.00	\$1.50		\$1,131.53
MONTHLY INTEREST	05/31/18	05/31/18	\$1.00	\$1.55		\$1,133.08
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location: 78328
Acct Nbr: 2331000002
Acct Name: GENERAL FUND #2
Name: VAL VERDE COUNTY
Pool Name: TEXPOOL
Pool Nbr: 449

Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/17					\$1,258.02
MONTHLY INTEREST	10/31/17	10/31/17	\$1.00	\$1.24		\$1,259.26
MONTHLY INTEREST	11/30/17	11/30/17	\$1.00	\$1.20		\$1,260.46
MONTHLY INTEREST	12/31/17	12/31/17	\$1.00	\$1.25		\$1,261.71
MONTHLY INTEREST	01/31/18	01/31/18	\$1.00	\$1.40		\$1,263.11
MONTHLY INTEREST	02/28/18	02/28/18	\$1.00	\$1.40		\$1,264.51
MONTHLY INTEREST	03/31/18	03/31/18	\$1.00	\$1.65		\$1,266.16
MONTHLY INTEREST	04/30/18	04/30/18	\$1.00	\$1.80		\$1,267.96
MONTHLY INTEREST	05/31/18	05/31/18	\$1.00	\$1.86		\$1,269.82
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location: 78328

Acct Nbr: 2331000003

Acct Name: ROAD & BRIDGE FUND

Name: VAL VERDE COUNTY

Pool Name: TEXPOOL

Pool Nbr: 449

Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/17					\$810.28
MONTHLY INTEREST	10/31/17	10/31/17	\$1.00	\$0.62		\$810.90
MONTHLY INTEREST	11/30/17	11/30/17	\$1.00	\$0.60		\$811.50
MONTHLY INTEREST	12/31/17	12/31/17	\$1.00	\$0.80		\$812.30
MONTHLY INTEREST	01/31/18	01/31/18	\$1.00	\$0.93		\$813.23
MONTHLY INTEREST	02/28/18	02/28/18	\$1.00	\$0.84		\$814.07
MONTHLY INTEREST	03/31/18	03/31/18	\$1.00	\$1.04		\$815.11
MONTHLY INTEREST	04/30/18	04/30/18	\$1.00	\$1.20		\$816.31
MONTHLY INTEREST	05/31/18	05/31/18	\$1.00	\$1.24		\$817.55
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location: 78328

Acct Nbr: 2331000004

Acct Name: VAL VERDE COUNTY INTEREST & SINKING FUND

Name: VAL VERDE COUNTY

Pool Name: TEXPOOL

Pool Nbr: 449

Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/17					\$4,176.70
MONTHLY INTEREST	10/31/17	10/31/17	\$1.00	\$3.72		\$4,180.42
MONTHLY INTEREST	11/30/17	11/30/17	\$1.00	\$3.60		\$4,184.02
MONTHLY INTEREST	12/31/17	12/31/17	\$1.00	\$4.14		\$4,188.16
MONTHLY INTEREST	01/31/18	01/31/18	\$1.00	\$4.65		\$4,192.81
MONTHLY INTEREST	02/28/18	02/28/18	\$1.00	\$4.34		\$4,197.15
MONTHLY INTEREST	03/31/18	03/31/18	\$1.00	\$5.40		\$4,202.55
MONTHLY INTEREST	04/30/18	04/30/18	\$1.00	\$5.71		\$4,208.26
MONTHLY INTEREST	05/31/18	05/31/18	\$1.00	\$6.20		\$4,214.46
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						