

### TREASURER'S REPORT

**AUGUST 2021** 



#### AARON D. RODRIGUEZ

COUNTY TREASURER VAL VERDE COUNTY 509 E. GIBBS ST 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 AUGUST 2021.

Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this day of \_\_\_\_\_\_\_\_, 2021.

Lewis G. Owens, Jr., 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 September 15<sup>th</sup>, 2021 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **AUGUST 2021**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 15<sup>th</sup> of September, 2021.

#### HONORABLE LEWIS G. OWENS, JR. COUNTY JUDGE

HONORABLE MARTIN WARDLAW COUNTY COMMISSIONER, PCT. 1

HONORABLE JUAN C. VAZQUEZ 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 LEWIS G. OWENS, JR., County Judge and County Commissioners of Val Verde County, each respectively, on this 15<sup>th</sup> day of September, 2021.

HONORABLE GENEROSA GRACIA-RAMON COUNTY CLERK



#### Val Verde County, TX

## Detail Report Account Summary Date Range: 08/01/2021 - 08/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund	Talle .	beginning bulance	Total Activity	Total Debits	Total credits	chang balance
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan	3,508,196.80	-2,064,145.41	3,717,476.69	5,781,622.10	1,444,051.39
1111-1111-00-11031	Cash - Texpool	11.08	0.00	0.00	0.00	11.08
1111-1111-00-11241	Cash - Texas Class	3,131,107.03	0.00	0.00	0.00	3,131,107.03
	Total Fund: 1111 - General Fun		-2,064,145.41	3,717,476.69	5,781,622.10	4,575,169.50
Fund: 1133 - 2011 SL 179		. 0,000,01	2,001,210112	3,727,770.03	3,701,022.10	4,575,105.50
1133-1111-00-11160	Cash - SL79	76 055 51	0.63	0.63	0.00	75.055.44
1133-1111-00-11100		76,055.51	0.63	0.63	0.00	76,056.14
	Total Fund: 1133 - 2011 SL 17	9: 76,055.51	0.63	0.63	0.00	76,056.14
Fund: 1134 - 2014 Library Constructi						
1134-1111-00-21115	Cash - Library Construction	158,185.60	0.00	0.00	0.00	158,185.60
	Total Fund: 1134 - 2014 Library Constructio	n: 158,185.60	0.00	0.00	0.00	158,185.60
Fund: 1177 - 2013 Tax Note						
1177-1111-00-11000	Cash - 2013 Tax Note	0.10	0.00	0.00	0.00	0.10
	Total Fund: 1177 - 2013 Tax Note	0.10	0.00	0.00	0.00	0.10
Fund: 1178 - 2016 Tax Note						
1178-1111-00-11000	Cash - 2016 Tax Note	74,351.92	0.61	0.61	0.00	74,352.53
	Total Fund: 1178 - 2016 Tax Note	74,351.92	0.61	0.61	0.00	74,352.53
Fund: 1222 - Balance Road & Bridge						Ů)
1222-1111-00-11241	Cash - Texas Class	2,342.73	0.00	0.00	0.00	2,342.73
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	224,638.39	-115,670.26	84,928.42	200,598.68	108,968.13
	Total Fund: 1222 - Balance Road & Bridg		-115,670.26	84,928.42	200,598.68	111,310.86
Fund: 1333 - Interest & Sinking	75001 2000 2000 2000 2000 2000 2000 2000		223,010.20	0.,520.12	200,550.00	111,510.00
1333-3333-00-11031	Cash - Interest & Sinking Fund Texpool	102 012 52	24 000 20	4.74	25 000 00	70.044.00
1333-3333-00-11031	Cash - Interest & Sinking Fund Texpool  Cash - Interest & Sinking Fund Bank & Trust	103,912.52 15,752.48	-24,998.29	1.71	25,000.00	78,914.23
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust  Cash - Interest and Sinking Bank Trust Money M	ATT	2.00 0.00	2.00	0.00	15,754.48
1333-3333-00-11071	Cash - Interest & Sinking Fund Texas Community	0.00 1,900,558.19	-1,888,095.47	0.00 37,266.33	0.00	0.00
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	1,925,361.80 0.00	12,462.72 0.00
1555-5555-00-11200	Total Fund: 1333 - Interest & Sinking		-1,913,091.76	37,270.04	1,950,361.80	107,131.43
		g. 2,020,223.13	-1,913,091.70	37,270.04	1,550,501.80	107,131.43
Fund: 1444 - Payroll Clearing County						SCHOOLS CONTRACT THE STATE OF T
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	1,596,628.97	41,550.95	1,038,624.25	997,073.30	1,638,179.92
	Total Fund: 1444 - Payroll Clearing Count	y: 1,596,628.97	41,550.95	1,038,624.25	997,073.30	1,638,179.92
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

Account	Name	Beginning Balance	<b>Total Activity</b>	<b>Total Debits</b>	<b>Total Credits</b>	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	0.00	120,000.00	120,000.00	0.00	120,000.00
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	0.00	0.00	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	0.00	0.00	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	10,253.25	10,253.25	0.00
2666-6666-00-21120	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21130	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21131</u>	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	0.00	0.00	0.00	0.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initative	0.50	0.00	0.00	0.00	0.50
2666-6666-00-21170	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	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 - TCDBG #7219085	-5,670.00	0.00	0.00	0.00	-5,670.00
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
2666-6666-00-21250	Cash - TCDBG #7220479	-21,920.81	-8,693.00	0.00	8,693.00	-30,613.81
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
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 Tranportation Frontera Road	0.00	0.00	204,205.93	204,205.93	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	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21300	Cash - Non Reportable Grants	24,486.84	7.96	48,471.65	48,463.69	24,494.80
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00

Detail	Re	port
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Account	Name	Beginning Balance	<b>Total Activity</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
<u>2666-6666-00-21311</u>	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
	Total Fund: 2666 - Grants:	1,848,863.64	111,314.96	382,930.83	271,615.87	1,960,178.60
Fund: 4121 - Val Verde County Auditors Specia	al Account					
4121-1400-00-41000	Cash - County Auditor Special Account	15,935.70	399.16	29,343.33	28,944.17	16,334.86
	Total Fund: 4121 - Val Verde County Auditors Special Account:	15,935.70	399.16	29,343.33	28,944.17	16,334.86
	Grand Totals:	12,656,540.66	-3,939,641.12	5,290,574.80	9,230,215.92	8,716,899.54

Date Range: 08/01/2021 - 08/31/2021

#### **Fund Summary**

Fund	Beginning Balance	<b>Total Activity</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
1111 - General Fund	6,639,314.91	-2,064,145.41	3,717,476.69	5,781,622.10	4,575,169.50
1133 - 2011 SL 179	76,055.51	0.63	0.63	0.00	76,056.14
1134 - 2014 Library Construction	158,185.60	0.00	0.00	0.00	158,185.60
1177 - 2013 Tax Note	0.10	0.00	0.00	0.00	0.10
1178 - 2016 Tax Note	74,351.92	0.61	0.61	0.00	74,352.53
1222 - Balance Road & Bridge	226,981.12	-115,670.26	84,928.42	200,598.68	111,310.86
1333 - Interest & Sinking	2,020,223.19	-1,913,091.76	37,270.04	1,950,361.80	107,131.43
1444 - Payroll Clearing County	1,596,628.97	41,550.95	1,038,624.25	997,073.30	1,638,179.92
2666 - Grants	1,848,863.64	111,314.96	382,930.83	271,615.87	1,960,178.60
4121 - Val Verde County Auditors Special	15,935.70	399.16	29,343.33	28,944.17	16,334.86
Grand Total:	12,656,540.66	-3,939,641.12	5,290,574.80	9,230,215.92	8,716,899.54

FUNDS FOR THE MONTH OF AUGUST 2021	EGINNING BALANC	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	15,990.95	2,600.85	0.15	0.49	\$18,591.46
TAX COLLECTORS / VIT ESCROW ACCOUNT	159,599.64	32,015.53	30.26	0.00	\$191,645.43
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	3,278.78	0.00	0.00	0.00	\$3,278.78
TAX ASSESSOR/COLLECTOR	974,854.18	938,106.19	5.51	1,130,877.76	\$782,088.12
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,873.53	0.00	0.15	0.00	\$16,873.68
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	252,239.37	0.00	99.51	0.00	\$252,338.88
COUNTY CLERK RECORD ARCHIVE FUND	74,507.60	0.00	29.40	0.00	\$74,537.00
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	121,707.68	16,735.10	0.00	0.00	\$138,442.78
DISTRICT CLERK- COURT COST ACCOUNT	12,847.21	8,670.00	0.00	0.00	\$21,517.21
DISTRICT CLERK- REGISTRY FUND	134,513.04	9,491.83	0.00	9,478.36	\$134,526.51
BAIL SECURITY	39,106.90	0.00	14.47	0.00	\$39,121.37
WELFARE FUND - COUNTY JUDGE	14,080.61	0.00	5.21	0.00	\$14,085.82
TOTAL					\$1,687,047.04



#### **Pool Information**

Location: 78328 Val Verde County

#### TexPool

Average Daily Net Yield for August Average Dividend Factor for August

0.0222% 0.000000608

Information as of

Daily Net Yield
Dividend Factor
7 Day Net Yield
Daily Assets
Weighted Average Maturity
Weighted Average Life
NAV

September 8, 2021 0.0237% 0.000000650 0.02% \$22,085,105,817.24

30 days 93 days 1.00010

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 HIS	TORY REPO	RT			
Location:	78328	. Ned self				
Acct Nbr:	2331000001					
Acct Name:	GENERAL FUND	#1				
Name:	VAL VERDE COU	NTY				
Pool Name:	TEXPOOL					
Pool Nbr:	449					
	T					
Settle Date	Transaction Date	Interest	Deposits	,	Withdrawals	Balance
09/30/20			•			\$11.08
10/31/20	10/31/20	\$0.00	\$0.00	\$	-	\$11.08
11/30/20	11/30/20	\$0.00	\$0.00	\$	-	\$11.08
12/31/20	12/31/20					\$11.08
01/31/21					-	\$11.08
					-	\$11.08
03/31/21				-	-	\$11.08
04/30/21				_	-	\$11.08
				-	-	\$11.08
						\$11.08
				-		\$11.08
						\$11.08
00/01/21	00/01/21	Ψ0.00	Ψ0.00	Ψ		Ψ11.00
	ACCOUNT HIS	TORY REPO	RT			
Location:						
		#2				
						4
	Transaction Date	Interest	Deposits		Withdrawals	Balance
					•	\$63,135.28
						\$58,979.26
						\$74,920.44
The second secon		\$11.50			2,439,867.82	\$738.12
		\$0.00			-	\$738.12
02/28/21				-	-	\$738.12
		00 00	\$0.00	2	- 1	\$738.12
03/31/21	03/31/21	\$0.00	Ψ0.00	Ψ		
04/30/21	04/30/21	\$0.00	\$0.00	\$	-	
04/30/21 05/31/21			\$0.00 \$0.00	\$		\$738.12
04/30/21	04/30/21	\$0.00	\$0.00	\$		\$738.12 \$738.12
04/30/21 05/31/21	04/30/21 05/31/21	\$0.00 \$0.00	\$0.00 \$0.00	\$ \$	-	\$738.12 \$738.12 \$738.12 \$738.12
04/30/21 05/31/21 06/30/21	04/30/21 05/31/21 06/30/21	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$ \$ \$		\$738.12 \$738.12 \$738.12
	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr:  Settle Date 09/30/20 10/31/20 11/30/20 12/31/20 01/31/21 02/28/21 03/31/21 04/30/21 05/31/21 06/30/21 07/31/21 08/31/21  Location: Acct Nbr: Acct Name: Name: Pool Name: Pool Name: Pool Nbr:  Settle Date 09/30/20 10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	Location: 78328	Location: 78328   Acct Nbr: 2331000001   Acct Name: GENERAL FUND #1   Name: VAL VERDE COUNTY   Pool Name: TEXPOOL   Pool Nbr: 449     Settle Date   Transaction Date   Interest   09/30/20   10/31/20   10/31/20   \$0.00   11/30/20   11/30/20   \$0.00   12/31/20   12/31/20   \$0.00   01/31/21   01/31/21   \$0.00   02/28/21   02/28/21   \$0.00   03/31/21   03/31/21   \$0.00   04/30/21   04/30/21   \$0.00   05/31/21   05/31/21   \$0.00   06/30/21   06/30/21   \$0.00   07/31/21   07/31/21   \$0.00   07/31/21   07/31/21   \$0.00   08/31/21   08/31/21   \$0.00   08/31/21   \$0.00   08/31/21   \$0.00   07/31/21   \$0.00   07/31/21   \$0.00   08/31/21   \$0.00   08/31/21   \$0.00	Acct Name: GENERAL FUND #1	Location: 78328	Location: 78328

		ACCOUNT HIS	TORY REPOR	RT		
	Location:	78328				
	Acct Nbr:	2331000003				
	Acct Name:	<b>ROAD &amp; BRIDGE</b>	FUND			
	Name:	VAL VERDE COU	NTY			
	Pool Name:	TEXPOOL				
	Pool Nbr:	449				
Transaction Description	Sottle Date	Transaction Date	Interest	Donosito	Midh dan al	<b>.</b> .
BEGINNING BALANCE	09/30/20	Transaction Date	interest	Deposits	Withdrawals	Balance
MONTHLY INTEREST	10/31/20	10/31/20	\$0.00	\$0.00	c	\$143.93
MONTHLY INTEREST	11/30/20	11/30/20	\$0.00	\$0.00		\$143.93
MONTHLY INTEREST	12/31/20	12/31/20	\$0.00	\$0.00	Ψ -	\$143.93
MONTHLY INTEREST	01/31/21	01/31/21	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	02/28/21	02/28/21	\$0.00	\$0.00	and the same of th	\$143.93 \$143.93
MONTHLY INTEREST	03/31/21	03/31/21	\$0.00	\$0.00		\$143.93
MONTHLY INTEREST	04/30/21	04/30/21	\$0.00	\$0.00		\$143.93
MONTHLY INTEREST	05/31/21	05/31/21	\$0.00	\$0.00		\$143.93
MONTHLY INTEREST	06/30/21	06/30/21	\$0.00	\$0.00		\$143.93
MONTHLY INTEREST	07/31/21	07/31/21	\$0.00	\$0.00		\$143.93
MONTHLY INTEREST	08/31/21	08/31/21	\$0.00	\$0.00		\$143.93
MONTHLY INTEREST			,,,,,,	73.55	·	Ψ140.00
		ACCOUNT HIS	TORY BEROI	).T		
	Location:		TORY REPOR	Κ1		
		2331000004				
		VAL VERDE COUN	TV INTEREST	9 CINIZING FUND		
		VAL VERDE COON		& SINKING FUND		
	Pool Name:		IN I I			
	Pool Nbr:					
Transaction Description		Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$278,856.67
MONTHLY INTEREST	10/31/20	10/31/20	\$20.33	\$0.00		\$103,877.00
MONTHLY INTEREST	11/30/20	11/30/20	\$10.52	\$0.00	\$ -	\$103,887.52
MONTHLY INTEREST	12/31/20	12/31/20	\$8.02	\$0.00		\$103,895.54
MONTHLY INTEREST	01/31/21	01/31/21	\$6.98	\$0.00		\$103,902.52
MONTHLY INTEREST	02/28/21	02/28/21	\$3.44	\$0.00		\$103,905.96
MONTHLY INTEREST	03/31/21	03/31/21	\$1.61	\$0.00		\$103,907.57
MONTHLY INTEREST	04/30/21	04/30/21	\$1.14	\$0.00		\$103,908.71
MONTHLY INTEREST	05/31/21	05/31/21	\$0.94	\$0.00	A. C.	\$103,909.65
MONTHLY INTEREST	06/30/21	06/30/21	\$1.16	\$0.00		\$103,910.81
MONTHLY INTEREST	07/31/21	07/31/21	\$1.71	\$0.00		\$103,912.52
MONTHLY INTEREST	08/31/21	08/31/21	\$1.47	\$0.00	\$ 25,000.00	\$78,913.99
MONTHLY INTEREST						

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	ACCOUNT H	ISTORY REPO	ORT		
Location:		cishi-	and a		
Acct Nbr:	TX-01-0794-4001				
		NTY			
					-
Pool Nbr:	1270 10 027 100				
0-44- D-4-					
	Transaction Date	Interest	Deposits	Withdrawals	Balance
	40/04/00	****			\$5,129,344.9
					\$3,129,734.8
					\$3,130,042.0
				\$ -	\$3,130,274.2
					\$3,130,478.4
					\$3,130,603.82
					\$3,130,703.34
					\$3,130,818.03
					\$3,130,960.58
			\$0.00		\$3,131,054.06
	07/31/21	\$52.97	\$0.00	\$ -	\$3,131,107.03
08/31/21	08/31/21	\$41.44	\$0.00	\$ -	\$3,131,148.4
	ACCOUNT H	ISTORY REPO	DT		
Location:	7000011111	OTOKT KEFC	ZIX I		
	TX-01-0794-4002				
Name:	VAL VERDE COLIN	ITY			
	VAL VERDE COUN	ITY			
	VAL VERDE COUN TEXAS CLASS	ITY			
Pool Name: Pool Nbr:	TEXAS CLASS				
Pool Name: Pool Nbr: Settle Date		Interest	Deposits	Withdrawals	Balance
Pool Name: Pool Nbr: Settle Date 09/30/20	TEXAS CLASS  Transaction Date	Interest	0		
Pool Name: Pool Nbr: Settle Date 09/30/20 10/31/20	TEXAS CLASS  Transaction Date  10/31/20	Interest \$0.28	Deposits \$0.00	Withdrawals	\$2,341.19
Pool Name: Pool Nbr: Settle Date 09/30/20 10/31/20 11/30/20	Transaction Date  10/31/20 11/30/20	\$0.28 \$0.26	0		\$2,341.19 \$2,341.47
Pool Name: Pool Nbr: Settle Date 09/30/20 10/31/20 11/30/20 12/31/20	Transaction Date  10/31/20 11/30/20 12/31/20	Interest \$0.28	0		\$2,341.19 \$2,341.47 \$2,341.73
Pool Name: Pool Nbr: Settle Date 09/30/20 10/31/20 11/30/20 12/31/20 01/31/21	Transaction Date  10/31/20 11/30/20	\$0.28 \$0.26	0	\$ -	\$2,341.19 \$2,341.47 \$2,341.73 \$2,341.99
Pool Name: Pool Nbr: Settle Date 09/30/20 10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	Transaction Date  10/31/20 11/30/20 12/31/20	\$0.28 \$0.26 \$0.26	0	\$ -	\$2,341.19 \$2,341.47 \$2,341.73 \$2,341.99 \$2,342.16
Pool Name: Pool Nbr: Settle Date 09/30/20 10/31/20 11/30/20 12/31/20 01/31/21 02/28/21 03/31/21	TEXAS CLASS  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21 02/28/21 03/31/21	\$0.28 \$0.26 \$0.26 \$0.17	\$0.00	\$ - \$ -	\$2,341.19 \$2,341.73 \$2,341.73 \$2,341.99 \$2,342.16 \$2,342.20
Pool Name: Pool Nbr: Settle Date 09/30/20 10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	TEXAS CLASS  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	\$0.28 \$0.26 \$0.26 \$0.17 \$0.04	\$0.00	\$ - \$ - \$ - \$ -	\$2,341.19 \$2,341.47 \$2,341.73 \$2,341.99 \$2,342.16 \$2,342.20 \$2,342.20
Pool Name: Pool Nbr: Settle Date 09/30/20 10/31/20 11/30/20 12/31/20 01/31/21 02/28/21 03/31/21	TEXAS CLASS  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21 02/28/21 03/31/21	\$0.28 \$0.26 \$0.26 \$0.17 \$0.04 \$0.04	\$0.00 \$0.00 \$0.00	\$ - \$ - \$ - \$ - \$ -	\$2,341.19 \$2,341.73 \$2,341.99 \$2,342.16 \$2,342.20 \$2,342.24 \$2,342.24
Pool Name: Pool Nbr:  Settle Date 09/30/20 10/31/20 11/30/20 12/31/20 01/31/21 02/28/21 03/31/21 04/30/21	TEXAS CLASS  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21 02/28/21 03/31/21 04/30/21	\$0.28 \$0.26 \$0.26 \$0.17 \$0.04 \$0.04 \$0.04	\$0.00 \$0.00 \$0.00 \$0.00	\$ - \$ - \$ - \$ - \$ - \$ -	\$2,341.19 \$2,341.47 \$2,341.73 \$2,341.99 \$2,342.10 \$2,342.20 \$2,342.24 \$2,342.28 \$2,342.28
Pool Name: Pool Nbr:  Settle Date 09/30/20 10/31/20 11/30/20 12/31/20 01/31/21 02/28/21 03/31/21 04/30/21 05/31/21	TEXAS CLASS  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21 02/28/21 03/31/21 04/30/21 05/31/21	\$0.28 \$0.26 \$0.26 \$0.17 \$0.04 \$0.04 \$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$2,341.19 \$2,341.73 \$2,341.99 \$2,342.16 \$2,342.20 \$2,342.24 \$2,342.28 \$2,342.38 \$2,342.38
Pool Name: Pool Nbr:  Settle Date 09/30/20 10/31/20 11/30/20 12/31/20 01/31/21 02/28/21 03/31/21 04/30/21 05/31/21 06/30/21	TEXAS CLASS  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21 02/28/21 03/31/21 04/30/21 05/31/21 06/30/21	\$0.28 \$0.26 \$0.26 \$0.17 \$0.04 \$0.04 \$0.04 \$0.04	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$2,341.19 \$2,341.47 \$2,341.73 \$2,341.99 \$2,342.16 \$2,342.20 \$2,342.24 \$2,342.28 \$2,342.28
	Acct Name:     Name:     Pool Name:     Pool Nbr:  Settle Date     09/30/20     10/31/20     11/30/20     12/31/20     01/31/21     02/28/21     03/31/21     04/30/21     05/31/21     06/30/21     07/31/21     08/31/21  Location:     Acct Nbr: Acct Name:	Location: Acct Nbr: TX-01-0794-4001 Acct Name: GENERAL FUND Name: VAL VERDE COUN Pool Name: TEXAS CLASS Pool Nbr:  Settle Date Transaction Date 09/30/20 10/31/20 10/31/20 11/30/20 11/30/20 12/31/20 12/31/20 01/31/21 01/31/21 02/28/21 02/28/21 03/31/21 03/31/21 04/30/21 04/30/21 05/31/21 05/31/21 06/30/21 06/30/21 07/31/21 07/31/21 08/31/21 08/31/21	Location:   Acct Nbr: TX-01-0794-4001     Acct Name: GENERAL FUND     Name: VAL VERDE COUNTY     Pool Name: TEXAS CLASS     Pool Nbr:	Location:   Acct Nbr: TX-01-0794-4001	Acct Nbr: TX-01-0794-4001 Acct Name: GENERAL FUND Name: VAL VERDE COUNTY  Pool Name: TEXAS CLASS  Pool Nbr: Transaction Date Interest Deposits Withdrawals  09/30/20 10/31/20 10/31/20 \$389.88 \$2,000,000.00 11/30/20 11/30/20 \$307.26 \$- 12/31/20 12/31/20 \$232.13 \$- 01/31/21 01/31/21 \$204.24  02/28/21 02/28/21 \$125.37 \$0.00 \$- 03/31/21 03/31/21 \$99.52 \$0.00 \$- 04/30/21 04/30/21 \$114.69 \$0.00 \$- 05/31/21 05/31/21 \$142.55 \$0.00 \$- 06/30/21 06/30/21 \$142.55 \$0.00 \$- 06/30/21 06/30/21 \$93.48 \$0.00 \$- 07/31/21 07/31/21 \$52.97 \$0.00 \$- 08/31/21 08/31/21 \$41.44 \$0.00 \$-  ACCOUNT HISTORY REPORT  Location: Acct Nbr: TX-01-0794-4002

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		ACCOUNT HI	STORY REPO	ORT		
	Location:					
	Acct Nbr:	TX-01-0794-4003				
	Acct Name:	INTEREST & SINK	ING			
	Name:	VAL VERDE COUN	ITY			
	Pool Name:	TEXAS CLASS				
	Pool Nbr:					
			T			
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$0.00
MONTHLY INTEREST	10/31/20	10/31/20	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	11/30/20	11/30/20	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	12/31/20	12/31/20	\$0.00		\$ -	\$0.00
MONTHLY INTEREST	01/31/21	01/31/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	02/28/21	02/28/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	03/31/21	03/31/21	\$0.00	\$0.00	\$	\$0.00
MONTHLY INTEREST	04/30/21	04/30/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	05/31/21	05/31/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	06/30/21	06/30/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	07/31/21	07/31/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	08/31/21	08/31/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST						
					. 30	