




TREASURER'S REPORT

SEPTEMBER 2021

 COPY

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 SEPTEMBER 2021.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 26th day of October, 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 October 26th, 2021 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **SEPTEMBER 2021**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 26th of October, 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 26th day of October, 2021.

HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK



Detail Report Account Summary

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
<u>1111-1111-00-11020</u>	Cash - Del Rio Bank & Trust Westexan	1,444,517.69	760,527.03	5,322,292.64	4,561,765.61	2,205,044.72
<u>1111-1111-00-11031</u>	Cash - Texpool	11.08	0.00	0.00	0.00	11.08
<u>1111-1111-00-11241</u>	Cash - Texas Class	3,131,148.47	54.30	54.30	0.00	3,131,202.77
	Total Fund: 1111 - General Fund:	4,575,677.24	760,581.33	5,322,346.94	4,561,765.61	5,336,258.57
Fund: 1133 - 2011 SL 179						
<u>1133-1111-00-11160</u>	Cash - SL79	76,056.14	0.62	0.62	0.00	76,056.76
	Total Fund: 1133 - 2011 SL 179:	76,056.14	0.62	0.62	0.00	76,056.76
Fund: 1134 - 2014 Library Construction						
<u>1134-1111-00-21115</u>	Cash - Library Construction	158,185.60	0.00	0.00	0.00	158,185.60
	Total Fund: 1134 - 2014 Library Construction:	158,185.60	0.00	0.00	0.00	158,185.60
Fund: 1177 - 2013 Tax Note						
<u>1177-1111-00-11000</u>	Cash - 2013 Tax Note	0.10	-0.10	0.00	0.10	0.00
	Total Fund: 1177 - 2013 Tax Note :	0.10	-0.10	0.00	0.10	0.00
Fund: 1178 - 2016 Tax Note						
<u>1178-1111-00-11000</u>	Cash - 2016 Tax Note	74,352.53	0.61	0.61	0.00	74,353.14
	Total Fund: 1178 - 2016 Tax Note :	74,352.53	0.61	0.61	0.00	74,353.14
Fund: 1222 - Balance Road & Bridge						
<u>1222-1111-00-11241</u>	Cash - Texas Class	2,342.36	0.00	0.00	0.00	2,342.36
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	108,968.13	-53,444.34	167,614.67	221,059.01	55,523.79
	Total Fund: 1222 - Balance Road & Bridge:	111,310.49	-53,444.34	167,614.67	221,059.01	57,866.15
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11031</u>	Cash - Interest & Sinking Fund Texpool	78,914.23	0.00	0.00	0.00	78,914.23
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,754.48	2.08	2.08	0.00	15,756.56
<u>1333-3333-00-11071</u>	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
<u>1333-3333-00-11080</u>	Cash - Interest & Sinking Fund Texas Community	12,462.72	10,446.87	10,446.87	0.00	22,909.59
<u>1333-3333-00-11200</u>	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	107,131.43	10,448.95	10,448.95	0.00	117,580.38
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	1,638,179.92	-880,388.52	1,591,670.78	2,472,059.30	757,791.40
	Total Fund: 1444 - Payroll Clearing County:	1,638,179.92	-880,388.52	1,591,670.78	2,472,059.30	757,791.40
Fund: 2666 - Grants						
<u>2666-6666-00-21000</u>	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21010</u>	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21015</u>	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>2666-6666-00-21020</u>	Cash - Help America Vote Act	120,000.00	0.00	0.00	0.00	120,000.00
<u>2666-6666-00-21030</u>	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21040</u>	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21050</u>	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21060</u>	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21070</u>	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21080</u>	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21090</u>	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21100</u>	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21110</u>	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21120</u>	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21130</u>	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
<u>2666-6666-00-21132</u>	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21134</u>	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21136</u>	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21137</u>	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21138</u>	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
<u>2666-6666-00-21140</u>	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21150</u>	Cash - Office of Justice Bullet Proof Vest	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21160</u>	Cash - Southwest Border Prosecution Initiative	0.50	0.00	0.00	0.00	0.50
<u>2666-6666-00-21170</u>	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21180</u>	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21190</u>	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21191</u>	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21192</u>	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21200</u>	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21210</u>	Cash - TCDBG #7219085	-5,670.00	5,670.00	5,670.00	0.00	0.00
<u>2666-6666-00-21215</u>	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21220</u>	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21230</u>	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21240</u>	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21250</u>	Cash - TCDBG #7220479	-30,613.81	0.00	0.00	0.00	-30,613.81
<u>2666-6666-00-21253</u>	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
<u>2666-6666-00-21254</u>	Cash - T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
<u>2666-6666-00-21260</u>	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21270</u>	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	632,583.02	632,583.02	0.00
<u>2666-6666-00-21280</u>	Cash - Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21290</u>	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21296</u>	Cash - Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21298</u>	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
<u>2666-6666-00-21300</u>	Cash - Non Reportable Grants	24,494.80	8.44	16,510.61	16,502.17	24,503.24
<u>2666-6666-00-21310</u>	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>2666-6666-00-21311</u>	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21312</u>	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		1,960,178.60	5,678.44	654,763.63	649,085.19	1,965,857.04
Fund: 4121 - Val Verde County Auditors Special Account						
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	16,334.86	3,503.19	23,008.54	19,505.35	19,838.05
Total Fund: 4121 - Val Verde County Auditors Special Account:		16,334.86	3,503.19	23,008.54	19,505.35	19,838.05
Grand Totals:		8,717,406.91	-153,619.82	7,769,854.74	7,923,474.56	8,563,787.09

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	4,575,677.24	760,581.33	5,322,346.94	4,561,765.61	5,336,258.57
1133 - 2011 SL 179	76,056.14	0.62	0.62	0.00	76,056.76
1134 - 2014 Library Construction	158,185.60	0.00	0.00	0.00	158,185.60
1177 - 2013 Tax Note	0.10	-0.10	0.00	0.10	0.00
1178 - 2016 Tax Note	74,352.53	0.61	0.61	0.00	74,353.14
1222 - Balance Road & Bridge	111,310.49	-53,444.34	167,614.67	221,059.01	57,866.15
1333 - Interest & Sinking	107,131.43	10,448.95	10,448.95	0.00	117,580.38
1444 - Payroll Clearing County	1,638,179.92	-880,388.52	1,591,670.78	2,472,059.30	757,791.40
2666 - Grants	1,960,178.60	5,678.44	654,763.63	649,085.19	1,965,857.04
4121 - Val Verde County Auditors Special	16,334.86	3,503.19	23,008.54	19,505.35	19,838.05
Grand Total:	8,717,406.91	-153,619.82	7,769,854.74	7,923,474.56	8,563,787.09

FUNDS FOR THE MONTH OF SEPTEMBER 2021	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	20,810.26	2,164.30	0.18	0.58	\$22,974.16
TAX COLLECTORS / VIT ESCROW ACCOUNT	222,926.58	27,485.34	47.69	0.00	\$250,459.61
TAX ASSESSOR AND COLLECTOR	388,958.41	339,504.66	119.62	452,959.61	\$275,623.08
TAX ASSESSOR/COLLECTOR	977,843.88	959,953.55	5.79	1,132,206.17	\$805,597.05
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,873.53	0.00	0.15	0.00	\$16,873.68
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	252,432.22	0.00	93.36	0.00	\$252,525.58
COUNTY CLERK RECORD ARCHIVE FUND	74,564.57	0.00	27.58	0.00	\$74,592.15
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	125,544.08	0.00	0.00	194.37	\$125,349.71
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	39,121.37	0.00	14.47		\$39,135.84
WELFARE FUND - COUNTY JUDGE	14,085.82	0.00	5.21	0.00	\$14,091.03
TOTAL					\$2,033,265.61

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



Welcome to TexConnect



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Pool Information

Location: 78328
Val Verde County

TexPool

Average Daily Net Yield for September	0.0279%
Average Dividend Factor for September	0.000000764
Information as of	October 4, 2021
Daily Net Yield	0.0328%
Dividend Factor	0.000000899
7 Day Net Yield	0.04%
Daily Assets	\$21,916,535,051.05
Weighted Average Maturity	35 days
Weighted Average Life	99 days
NAV	1.00011

TexPool Prime

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	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$11.08
MONTHLY INTEREST	10/31/20	10/31/20	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	11/30/20	11/30/20	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	12/31/20	12/31/20	\$0.00	\$0.00		\$11.08
MONTHLY INTEREST	01/31/21	01/31/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	02/28/21	02/28/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	03/31/21	03/31/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	04/30/21	04/30/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	05/31/21	05/31/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	06/30/21	06/30/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	07/31/21	07/31/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	08/31/21	08/31/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	09/30/21	09/30/21	\$0.00	\$0.00	\$ -	\$11.08

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	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$63,135.28
MONTHLY INTEREST	10/31/20	10/31/20	\$122.99	\$2,179,180.26	\$ 2,183,459.27	\$58,979.26
MONTHLY INTEREST	11/30/20	11/30/20	\$150.73	\$2,247,300.72	\$ 2,231,510.27	\$74,920.44
MONTHLY INTEREST	12/31/20	12/31/20	\$11.50	\$2,365,674.00	\$ 2,439,867.82	\$738.12
MONTHLY INTEREST	01/31/21	01/31/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	02/28/21	02/28/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	03/31/21	03/31/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	04/30/21	04/30/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	05/31/21	05/31/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	06/30/21	06/30/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	07/31/21	07/31/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	08/31/21	08/31/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	09/30/21	09/30/21	\$0.00	\$0.00	\$ -	\$738.12

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	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$143.93
MONTHLY INTEREST	10/31/20	10/31/20	\$0.00	\$0.00	\$ -	\$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		\$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	\$ -	\$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	09/30/21	09/30/21	\$0.00	\$0.00	\$ -	\$143.93

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	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$278,856.67
MONTHLY INTEREST	10/31/20	10/31/20	\$20.33	\$0.00	\$ 175,000.00	\$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	\$ -	\$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	09/30/21	09/30/21	\$1.78	\$0.00	\$ -	\$78,915.77

ACCOUNT HISTORY REPORT

Location:
Acct Nbr: TX-01-0794-4001
Acct Name: GENERAL FUND
Name: VAL VERDE COUNTY
Pool Name: TEXAS CLASS
Pool Nbr:

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$5,129,344.94
MONTHLY INTEREST	10/31/20	10/31/20	\$389.88		\$ 2,000,000.00	\$3,129,734.82
MONTHLY INTEREST	11/30/20	11/30/20	\$307.26		\$ -	\$3,130,042.08
MONTHLY INTEREST	12/31/20	12/31/20	\$232.13		\$ -	\$3,130,274.21
MONTHLY INTEREST	01/31/21	01/31/21	\$204.24			\$3,130,478.45
MONTHLY INTEREST	02/28/21	02/28/21	\$125.37	\$0.00	\$ -	\$3,130,603.82
MONTHLY INTEREST	03/31/21	03/31/21	\$99.52	\$0.00	\$ -	\$3,130,703.34
MONTHLY INTEREST	04/30/21	04/30/21	\$114.69	\$0.00	\$ -	\$3,130,818.03
MONTHLY INTEREST	05/31/21	05/31/21	\$142.55	\$0.00	\$ -	\$3,130,960.58
MONTHLY INTEREST	06/30/21	06/30/21	\$93.48	\$0.00	\$ -	\$3,131,054.06
MONTHLY INTEREST	07/31/21	07/31/21	\$52.97	\$0.00	\$ -	\$3,131,107.03
MONTHLY INTEREST	08/31/21	08/31/21	\$41.44	\$0.00	\$ -	\$3,131,148.47
MONTHLY INTEREST	09/30/21	09/30/21	\$54.30	\$0.00	\$ -	\$3,131,202.77

ACCOUNT HISTORY REPORT

Location:
Acct Nbr: TX-01-0794-4002
Acct Name: ROAD & BRIDGE
Name: VAL VERDE COUNTY
Pool Name: TEXAS CLASS
Pool Nbr:

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20					\$2,341.19
MONTHLY INTEREST	10/31/20	10/31/20	\$0.28	\$0.00	\$ -	\$2,341.47
MONTHLY INTEREST	11/30/20	11/30/20	\$0.26		\$ -	\$2,341.73
MONTHLY INTEREST	12/31/20	12/31/20	\$0.26		\$ -	\$2,341.99
MONTHLY INTEREST	01/31/21	01/31/21	\$0.17			\$2,342.16
MONTHLY INTEREST	02/28/21	02/28/21	\$0.04	\$0.00	\$ -	\$2,342.20
MONTHLY INTEREST	03/31/21	03/31/21	\$0.04	\$0.00	\$ -	\$2,342.24
MONTHLY INTEREST	04/30/21	04/30/21	\$0.04	\$0.00	\$ -	\$2,342.28
MONTHLY INTEREST	05/31/21	05/31/21	\$0.04	\$0.00	\$ -	\$2,342.32
MONTHLY INTEREST	06/30/21	06/30/21	\$0.04	\$0.00	\$ -	\$2,342.36
MONTHLY INTEREST	07/31/21	07/31/21	\$0.00	\$0.00	\$ -	\$2,342.36
MONTHLY INTEREST	08/31/21	08/31/21	\$0.00	\$0.00	\$ -	\$2,342.36
MONTHLY INTEREST	09/30/21	09/30/21	\$0.00	\$0.00	\$ -	\$2,342.36

