

TREASURER'S REPORT

FEBRUARY 2021



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 FEBRUARY 2021.

Aaron D. Rodriguez
Approved: Examined and approved in open Commissioners Court, this day of March, 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 March 16th, 2021 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for FEBRUARY 2021, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 16th day of March, 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 16th day of March, 2021.

HONORABLE GENEROSA GRACIA-RAMON COUNTY CLERK



Val Verde County, TX

Detail Report Account Summary

Date Range: 02/01/2021 - 02/28/2021

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	7,462,540.95	981,475.43	8,064,808.74	7,083,333.31	8,444,016.38
<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	3,130,478.45	125.37	125.37	0.00	3,130,603.82
	Total Fund: 1111 - General Fund	10,593,030.48	981,600.80	8,064,934.11	7,083,333.31	11,574,631.28
Fund: 1133 - SL 179						
1133-1111-00-11160	Cash - SL79	76,051.72	0.58	0.58	0.00	76,052.30
	Total Fund: 1133 - SL 179		0.58	0.58	0.00	76,052.30
Fund: 1134 - Library Construction	VOID VIII	,	0.55	5.55	0.00	, 0,032.00
1134-1111-00-21115	Cash - Library Construction	450 540 50	44 455 55			
<u> </u>	•	169,618.60	-11,433.00	0.00	11,433.00	158,185.60
	Total Fund: 1134 - Library Construction	169,618.60	-11,433.00	0.00	11,433.00	158,185.60
Fund: 1177 - Tax Note 2013					•	
<u>1177-1111-00-11000</u>	Cash - 2013 Tax Note	0.10	0.00	0.00	0.00	0.10
	Total Fund: 1177 - Tax Note 2013	0.10	0.00	0.00	0.00	0.10
Fund: 1178 - Tax Note 2016						
1178-1111-00-11000	Cash - 2016 Tax Note	212,867.73	-48,914.64	1.54	48,916.18	163,953.09
	Total Fund: 1178 - Tax Note 2016	212,867.73	-48,914.64	1.54	48,916.18	163,953.09
Fund: 1222 - Balance Road & Bridge					·	
<u>1222-</u> 1111-00-11241	Cash - Texas Class	2,342.16	0.04	0.04	0.00	2,342,20
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	35,921.04	192,792.83	404,111.23	211,318.40	228,713.87
	Total Fund: 1222 - Balance Road & Bridge:		192,792.87	404,111.27	211,318.40	231,056.07
Fund: 1333 - Interest & Sinking		. 20,200.20	202,732.07	101/12222	22,010.40	232,030.07
1333-3333-00-11031	Cash - Interest & Sinking Fund Texpool	400 000 50				
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	103,902.52	3.44	3,44	0.00	103,905.96
1333-3333-00-11071	Cash - Interest and Sinking Pund Bank & Trust Cash - Interest and Sinking Bank Trust Money M	15,740.89 0.00	1.82	1.82	0.00	15,742.71
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	575.537.46	0.00	0.00	0.00	0.00
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	575,557.46 0.00	-107,931.42 0.00	186,385.83	294,317.25	467,606.04
=======================================	Total Fund: 1333 - Interest & Sinking		-107.926.16	0.00 186,391.09	0.00 294,317.2 5	0.00 587,254.71
Front sees B. Wet 1 a	Total Futu. 1555 • Interest & Sinking.	033,100.67	-107,528.16	160,591.09	294,317.25	367,234.71
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	584,905.40	534,763.73	1,587,204.91	1,052,441.18	1,119,669.13
	Total Fund: 1444 - Payroll Clearing County:	584,905.40	534,763.73	1,587,204.91	1,052,441.18	1,119,669.13
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

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u> 2666-6666-00-21020</u>	Cash - Help America Vote Act	0.00	0.00	0.00	0.00	0.00
<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
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
<u>2666-6666-0</u> 0-21140	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 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	-3,780.00	3,780.00	3,780.00	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
<u> 2666-6666-00-21250</u>	Cash - TCDBG #7220479	0.00	0.00	0.00	0.00	0.00
<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 Tranportation Frontera Road	0.00	0.00	0.00	0.00	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
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	24,441.06	7.87	11,351,73	11,343.86	24,448.93
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	-6,570.00	0.00	6,570.00	-6,570.00
		0.00	-0,570.00	0.00	0,370.00	-0,570.00

Detail Report

Date Range: 02/01/2021 - 02/28/2021

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:	1,872,628.67	-2,782.13	15,131.73	17,913.86	1,869,846.54
Fund: 4121 - Val Verde County Audit	ors Special Account					
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	22,402.97	-6,823.24	10,745.46	17,568.70	15,579.73
	Total Fund: 4121 - Val Verde County Auditors Special Accounts	22,402.97	-6,823.24	10,745.46	17,568.70	15,579.73
	Grand Totals:	14,264,949.74	1,531,278.81	10,268,520.69	8,737,241.88	15,796,228.55

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	10,593,030.48	981,600.80	8,064,934.11	7,083,333.31	11,574,631.28
1133 - SL 179	76,051.72	0.58	0.58	0.00	76,052.30
1134 - Library Construction	169,618.60	-11,433.00	0.00	11,433.00	158,185.60
1177 - Tax Note 2013	0.10	0.00	0.00	0.00	0.10
1178 - Tax Note 2016	212,867.73	-48,914.64	1.54	48,916.18	163,953.09
1222 - Balance Road & Bridge	38,263.20	192,792.87	404,111.27	211,318.40	231,056.07
1333 - Interest & Sinking	695,180.87	-107,926.16	186,391.09	294,317.25	587,254.71
1444 - Payroll Clearing County	584,905.40	534,763.73	1,587,204.91	1,052,441.18	1,119,669.13
2666 - Grants	1,872,628.67	-2,782.13	15,131.73	17,913.86	1,869,846.54
4121 - Val Verde County Auditors Special	22,402.97	-6,823.24	10,745.46	17,568.70	15,579.73
Grand Total:	14,264,949.74	1,531,278.81	10,268,520.69	8,737,241.88	15,796,228.55

FUNDS FOR THE MONTH OF FEBRUARY 2021	EGINNING BALANC	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	133,573.15	0.00	16.38	1,099.26	\$132,490.27
TAX COLLECTORS / VIT ESCROW ACCOUNT	248,952.08	22,166.40	137.07	0.00	\$271,255.55
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	7,998,455.19	10,897,805.06	2,073.42 -	17,386,203.11	\$1,512,130.56
TAX ASSESSOR/COLLECTOR (NEW ACCOUNT)	-154.01	5,983,581.18	364.21	5,034,995.02	\$948,796.36
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	17,767.00	0.00	0.15	301.37	\$17,465.78
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	251,677.23	0.00	96.19	0.00	\$251,773.42
COUNTY CLERK RECORD ARCHIVE FUND	74,341.56		28.41	0.00	\$74,369.97
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	37,197.01	0.00	0.00	687.98	\$36,509.03
DISTRICT CLERK- COURT COST ACCOUNT	11,738.72	12,187.00	0.00	0.00	\$23,925.72
DISTRICT CLERK- REGISTRY FUND	81,649.19	0.00	0.00	0.00	\$81,649.19
BAIL SECURITY	39,004.36	0.00	14.91	0.00	\$39,019.27
WELFARE FUND - COUNTY JUDGE	14,985.23	0.00	5.06	772.24	\$14,218.05
TOTAL					\$3,403,603.17

Pool Information

Location: 78328 Val Verde County

TexPool

Average Daily Net Yield for February 0.0431%
Average Dividend Factor for February 0.00001180

Information as ofMarch 3, 2021Daily Net Yield0.0334%Dividend Factor0.0000009147 Day Net Yield0.02%

Daily Assets \$28,248,180,030.65
Weighted Average Maturity 30 days

Weighted Average Life 85 days NAV 1.00015

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 walver of some of all management fees.

	<u> </u>	ACCOUNT HIS	TORY REPO	RT				
	Location: 78328							
	Acct Nbr:	2331000001						
	Acct Name:	GENERAL FUND	#1		· · · · ·			
Name: VAL VERDE COUNTY								
Pool Name: TEXPOOL								
	Pool Nbr:	449		•.				
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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		
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		ACCOUNT HIS	TORY REPO	RT	 -			
	Location:	78328						
	Acct Nbr:	2331000002		<u> </u>		_		
	Acct Name:	GENERAL FUND	#2		· · · · · · · · · · · · · · · · · · ·			
	Name:	VAL VERDE COL	JNTY					
	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		\$738.12		
MONTHLY INTEREST	01/31/21	01/31/21	\$0.00			\$738.12		
MONTHLY INTEREST	02/28/21	02/28/21	\$0.00	\$0.00		\$738.12		
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		ACCOUNT HIS	TORY REPO	RT		
	Location:	78328				
		2331000003				-
	Acct Name:	ROAD & BRIDGE	FUND			
	Name:	VAL VERDE COL	INTY			
	Pool Name:	TEXPOOL.			<u> </u>	
	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	\$ 1	\$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
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	Location:			····	· · · · · · · · · · · · · · · · · · ·	•
·		2331000004	_			
		VAL VERDE COUN	TY INTEREST	& SINKING FUND		•
		VAL VERDE COL				
-	Pool Name:					
	Pool Nbr:				·-	
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	02,20,21	VA.12012.1	Ψ01-1	\$0.00		ψ 100,000.00I
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		ACCOUNT H	ISTORY REPO	ORT		
	Location:					
	Acct Nbr:	TX-01-0794-4001				
	Acct Name:	GENERAL FUND				
		VAL VERDE COUN	NTY			
	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		\$ -	\$3,130,274.2
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		VII. II. O. I. I.	Ţ.20.01	Ψ0.00	¥	\$5,150,003.02
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		ACCOUNT H	CTORY DEDC	NDT.		
	Location:	ACCOUNT H	STORT REPO	JK I		1
		TX-01-0794-4002				
		ROAD & BRIDGE	IT) (
		VAL VERDE COUN	II Y			
		TEXAS CLASS				
	Pool Nbr:					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20	Transaction Bats	micoroot	Береско	Witharawais	\$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	Ψ0.00	Ψ	\$2,341.73
MONTHLY INTEREST	12/31/20	12/31/20	\$0.26		\$ -	\$2,341.79
MONTHLY INTEREST	01/31/21	01/31/21	\$0.20		Ψ -	
				\$0.00	•	\$2,342.16
	02/20/24			20111111	5 -	\$2,342.20
MONTHLY INTEREST	02/28/21	02/28/21	\$0.04	Ψ0.00	-	
MONTHLY INTEREST MONTHLY INTEREST	02/28/21	02/28/21	\$0.04	Ψ0.00		
MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST	02/28/21	02/28/21	\$0.04	Ψ0.00		
MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST	02/28/21	02/28/21	\$0.04	ψ0.00		
MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST	02/28/21	02/28/21	\$0.04	ψ0.00		
MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST	02/28/21	02/28/21	\$0.04	Ψ0.00		
MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST	02/28/21	02/28/21	\$0.04	Ψ0.00		

	-	ACCOUNT H	ISTORY REP	ORT			
	Location:						
	Acct Nbr:	TX-01-0794-4003	·				
	Acct Name:	INTEREST & SINK	ING				
	Name:	VAL VERDE COU	YTY			·	
	Pool Name:	TEXAS CLASS					
	Pool Nbr:		-			 	
				•	 		
Transaction Description		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	
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