

# TREASURER'S REPORT

**MARCH 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 MARCH 2021.

Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this  $\frac{27}{400}$  day of  $\frac{27}{400}$ , 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 April 27<sup>th</sup>, 2021 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **MARCH 2021**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 27<sup>th</sup> day of April, 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 27th day of April, 2021.

HONORABLE GENEROSA GRACIA-RAMON COUNTY CLERK



### Val Verde County, TX

# Detail Report Account Summary Date Range: 03/01/2021 - 03/31/2021

Account	Name	<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
Fund: 1111 - General Fund						
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan	8,444,016.38	-1,783,279.31	4,012,291.21	5,795,570.52	6,660,737.07
1111-1111-00-11031	Cash - Texpool	11.08	0.00	0.00	0.00	11.08
1111-1111-00-11241	Cash - Texas Class	3,130,603.82	99.52	99.52	0.00	3,130,703.34
	Total Fund: 1111 - General Fund	d: 11,574,631.28	-1,783,179.79	4,012,390.73	5,795,570.52	9,791,451.49
Fund: 1133 - SL 179			×			
1133-1111-00-11160	Cash - SL79	76,052.30	0.65	0.65	0.00	76,052.95
1133 1111 00 11100	Total Fund: 1133 - SL 17		0.65	0.65	0.00	76,052.95
	Total Fulla. 1233 - 32 17.	J. 70,032.30	0.03	0.03	0.00	70,032.33
Fund: 1134 - 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 - Library Construction	n: 158,185.60	0.00	0.00	0.00	158,185.60
Fund: 1177 - Tax Note 2013						
1177-1111-00-11000	Cash - 2013 Tax Note	0.10	0.00	0.00	0.00	0.10
	Total Fund: 1177 - Tax Note 201	3: 0.10	0.00	0.00	0.00	0.10
Fund: 1178 - Tax Note 2016						
1178-1111-00-11000	Cash - 2016 Tax Note	163,953.09	-58,452.26	1.24	58,453.50	105,500.83
	Total Fund: 1178 - Tax Note 201		-58,452.26	1.24	58,453.50	105,500.83
Fund: 1222 - Balance Road & Bridge						
1222-1111-00-11241	Cash - Texas Class	2,342.20	0.04	0.04	0.00	2,342.24
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	228,713.87	-107,843.53	161,335.91	269,179.44	120,870.34
	Total Fund: 1222 - Balance Road & Bridge	Annual Company of the	-107,843.49	161,335.95	269,179.44	123,212.58
5 1 4000 1 1 1 0 5: 11	Total Fundi 2222 Sulance Rodu & Shug	. 202,000.07	207,043.43	202,555.55	200,270.44	123,212.30
Fund: 1333 - Interest & Sinking	Cook Interest & Sinking Found Townson	102 005 05		4.54	0.00	102 007 57
<u>1333-3333-00-11031</u> 1333-3333-00-11070	Cash - Interest & Sinking Fund Texpool Cash - Interest & Sinking Fund Bank & Trust	103,905.96 15,742.71	1.61	1.61 0.00	0.00	103,907.57
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust  Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	15,742.71 0.00
1333-3333-00-11071	Cash - Interest and Sinking Bank Trust Money M	467,606.04	46,112.82	46,112.82	0.00	513,718.86
1333-3333-00-11200	Cash - Interest & Sinking Fund Texas Community  Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
1555-5555-00-11200	Total Fund: 1333 - Interest & Sinking		46,114.43	46,114.43	0.00	633,369.14
	Total Fullu. 1555 - Interest & Silikili	g. 307,234.71	40,114.43	40,114.43	0.00	033,303.14
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	1,119,669.13	490,875.95	1,516,217.92	1,025,341.97	1,610,545.08
	Total Fund: 1444 - Payroll Clearing Count	y: 1,119,669.13	490,875.95	1,516,217.92	1,025,341.97	1,610,545.08
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
<u>2666-6666-00-21015</u>	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	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	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	0.00	0.00	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
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	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	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
2666-6666-00-21250	Cash - TCDBG #7220479	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
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	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	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21300	Cash - Non Reportable Grants	26,791.29	-2,335.04	15,880.22	18,215.26	24,456.25
2666-6666-00-21310	Cash - Texas A & M Forest Service	-6,570.00	0.00	0.00	0.00	-6,570.00
		5,5. 5.56	0.00	0.00	0.00	2,5,0.00

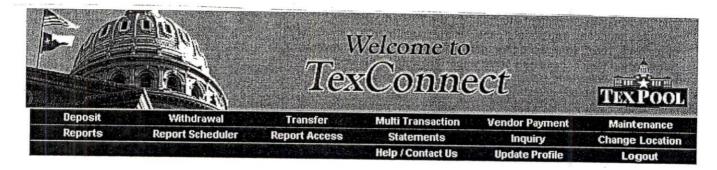
### **Detail Report**

Detail Report					Date Ra	nge: 03/01/202	1 - 03/31/2021
Account		Name	Beginning Balance	<b>Total Activity</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
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	0.00	0.00	0.00	0.00	0.00
*		Total Fund: 2666 - Grants:	1,872,188.90	-2,335.04	15,880.22	18,215.26	1,869,853.86
Fund: 4121 - Val Verde County A	uditors Spec	ial Account					
4121-1400-00-41000		Cash - County Auditor Special Account	15,579.73	355.19	115,972.49	115,617.30	15,934.92
		Total Fund: 4121 - Val Verde County Auditors Special Account:	15,579.73	355.19	115,972.49	115,617.30	15,934.92
		Grand Totals:	15,798,570.91	-1.414.464.36	5.867.913.63	7.282.377.99	14 384 106 55

# **Fund Summary**

Fund	Beginning Balance	<b>Total Activity</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
1111 - General Fund	11,574,631.28	-1,783,179.79	4,012,390.73	5,795,570.52	9,791,451.49
1133 - SL 179	76,052.30	0.65	0.65	0.00	76,052.95
1134 - Library Construction	158,185.60	0.00	0.00	0.00	158,185.60
1177 - Tax Note 2013	0.10	0.00	0.00	0.00	0.10
1178 - Tax Note 2016	163,953.09	-58,452.26	1.24	58,453.50	105,500.83
1222 - Balance Road & Bridge	231,056.07	-107,843.49	161,335.95	269,179.44	123,212.58
1333 - Interest & Sinking	587,254.71	46,114.43	46,114.43	0.00	633,369.14
1444 - Payroll Clearing County	1,119,669.13	490,875.95	1,516,217.92	1,025,341.97	1,610,545.08
2666 - Grants	1,872,188.90	-2,335.04	15,880.22	18,215.26	1,869,853.86
4121 - Val Verde County Auditors Special	15,579.73	355.19	115,972.49	115,617.30	15,934.92
Grand Total:	15,798,570.91	-1,414,464.36	5,867,913.63	7,282,377.99	14,384,106.55

FUNDS FOR THE MONTH OF MARCH 2021	LEGINNING BALANC	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	142,696.27	18,841.51	0.74	139,051.02	\$22,487.50
TAX COLLECTORS / VIT ESCROW ACCOUNT	58,646.51	18,458.71	7.98	6,207.14	\$70,906.06
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 ESCROW ACCOUNT		9			\$0.00
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	17,232.45	0.00	0.15	0.00	\$17,232.60
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	251,860.33	0.00	96.26	0.00	\$251,956.59
COUNTY CLERK RECORD ARCHIVE FUND	74,395.64	0.00	28.44	0.00	\$74,424.08
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	37,197.01	0.00	0.00	687.98	\$36,509.03
DISTRICT CLERK- COURT COST ACCOUNT	9,565.71	18,823.50	0.00	9,015.00	\$19,374.21
DISTRICT CLERK- REGISTRY FUND	185,761.95	1,073.00	0.00	1,073.00	\$185,761.95
BAIL SECURITY	39,032.74	0.00	14.92	0.00	\$39,047.66
WELFARE FUND - COUNTY JUDGE	14,218.05	190.00	5.44	100.00	\$14,313.49
TOTAL					\$2,244,143.73



### **Pool Information**

Location: 78328 Val Verde County

#### TexPool

Average Daily Net Yield for March	0.0187%
Average Dividend Factor for March	0.000000513
Information as of Daily Net Yield Dividend Factor 7 Day Net Yield Daily Assets Weighted Average Maturity Weighted Average Life NAV	April 11, 2021 0.0252% 0.000000691 0.02% \$26,261,979,923.66 27 days 85 days 1.00016

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 vields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

		ACCOUNT HIS	TORY REPO	RT			
	Location:						
		2331000001					
	Acct Name: GENERAL FUND #1						
	Name: VAL VERDE COUNTY						
	Pool Name:						
	Pool Nbr:						
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			70.00	70.00	7	<b>V.1.100</b>	
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MONTHLY INTEREST							
		ACCOUNT HIS	TORY REPO	RT			
	Location:	78328					
	Location: Acct Nbr:						
	Acct Nbr:	2331000002	#2				
	Acct Nbr: Acct Name:	2331000002 GENERAL FUND					
	Acct Nbr: Acct Name: Name:	2331000002 GENERAL FUND VAL VERDE COU					
	Acct Nbr: Acct Name:	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL					
	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr:	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449	INTY				
Transaction Description	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr: Settle Date	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL		Deposits	Withdrawals	Balance	
BEGINNING BALANCE	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/20	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449 Transaction Date	Interest			\$63,135.28	
BEGINNING BALANCE MONTHLY INTEREST	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/20 10/31/20	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449 Transaction Date 10/31/20	Interest \$122.99	\$2,179,180.26	\$ 2,183,459.27	\$63,135.28 \$58,979.26	
BEGINNING BALANCE MONTHLY INTEREST MONTHLY INTEREST	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr: Settle Date 09/30/20 10/31/20 11/30/20	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date 10/31/20 11/30/20	Interest \$122.99 \$150.73	\$2,179,180.26 \$2,247,300.72	\$ 2,183,459.27 \$ 2,231,510.27	\$63,135.28 \$58,979.26 \$74,920.44	
BEGINNING BALANCE MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST	Acct Nbr: Acct Name: Name: Pool Name: Pool Nbr:  Settle Date 09/30/20 10/31/20 11/30/20 12/31/20	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date 10/31/20 11/30/20 12/31/20	Interest \$122.99 \$150.73 \$11.50	\$2,179,180.26 \$2,247,300.72 \$2,365,674.00	\$ 2,183,459.27 \$ 2,231,510.27 \$ 2,439,867.82	\$63,135.28 \$58,979.26 \$74,920.44 \$738.12	
BEGINNING BALANCE MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST	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	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date 10/31/20 11/30/20 12/31/20 01/31/21	\$122.99 \$150.73 \$11.50 \$0.00	\$2,179,180.26 \$2,247,300.72 \$2,365,674.00 \$0.00	\$ 2,183,459.27 \$ 2,231,510.27 \$ 2,439,867.82 \$ -	\$63,135.28 \$58,979.26 \$74,920.44 \$738.12 \$738.12	
BEGINNING BALANCE MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST MONTHLY INTEREST	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	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	\$122.99 \$150.73 \$11.50 \$0.00 \$0.00	\$2,179,180.26 \$2,247,300.72 \$2,365,674.00 \$0.00	\$ 2,183,459.27 \$ 2,231,510.27 \$ 2,439,867.82 \$ - \$ -	\$63,135.28 \$58,979.26 \$74,920.44 \$738.12 \$738.12 \$738.12	
BEGINNING BALANCE MONTHLY INTEREST	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	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date 10/31/20 11/30/20 12/31/20 01/31/21	\$122.99 \$150.73 \$11.50 \$0.00	\$2,179,180.26 \$2,247,300.72 \$2,365,674.00 \$0.00	\$ 2,183,459.27 \$ 2,231,510.27 \$ 2,439,867.82 \$ - \$ -	\$63,135.28 \$58,979.26 \$74,920.44 \$738.12 \$738.12	
BEGINNING BALANCE MONTHLY INTEREST	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	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	\$122.99 \$150.73 \$11.50 \$0.00 \$0.00	\$2,179,180.26 \$2,247,300.72 \$2,365,674.00 \$0.00	\$ 2,183,459.27 \$ 2,231,510.27 \$ 2,439,867.82 \$ - \$ -	\$63,135.28 \$58,979.26 \$74,920.44 \$738.12 \$738.12 \$738.12	
BEGINNING BALANCE MONTHLY INTEREST	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	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	\$122.99 \$150.73 \$11.50 \$0.00 \$0.00	\$2,179,180.26 \$2,247,300.72 \$2,365,674.00 \$0.00	\$ 2,183,459.27 \$ 2,231,510.27 \$ 2,439,867.82 \$ - \$ -	\$63,135.28 \$58,979.26 \$74,920.44 \$738.12 \$738.12	
BEGINNING BALANCE MONTHLY INTEREST	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	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	\$122.99 \$150.73 \$11.50 \$0.00 \$0.00	\$2,179,180.26 \$2,247,300.72 \$2,365,674.00 \$0.00	\$ 2,183,459.27 \$ 2,231,510.27 \$ 2,439,867.82 \$ - \$ -	\$63,135.28 \$58,979.26 \$74,920.44 \$738.12 \$738.12	
BEGINNING BALANCE MONTHLY INTEREST	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	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	\$122.99 \$150.73 \$11.50 \$0.00 \$0.00	\$2,179,180.26 \$2,247,300.72 \$2,365,674.00 \$0.00	\$ 2,183,459.27 \$ 2,231,510.27 \$ 2,439,867.82 \$ - \$ -	\$63,135.28 \$58,979.26 \$74,920.44 \$738.12 \$738.12	
BEGINNING BALANCE MONTHLY INTEREST	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	2331000002 GENERAL FUND VAL VERDE COU TEXPOOL 449  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	\$122.99 \$150.73 \$11.50 \$0.00 \$0.00	\$2,179,180.26 \$2,247,300.72 \$2,365,674.00 \$0.00	\$ 2,183,459.27 \$ 2,231,510.27 \$ 2,439,867.82 \$ - \$ -	\$63,135.28 \$58,979.26 \$74,920.44 \$738.12 \$738.12	

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Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance		
09/30/20					\$143.93		
10/31/20	10/31/20	\$0.00	\$0.00	\$ -	\$143.93		
11/30/20	11/30/20	\$0.00	\$0.00	\$ -	\$143.93		
12/31/20	12/31/20	\$0.00	\$0.00		\$143.93		
01/31/21	01/31/21	\$0.00	\$0.00	\$ -	\$143.93		
02/28/21	02/28/21	\$0.00			\$143.93		
03/31/21	03/31/21				\$143.93		
		75.55	40.00	Ť	Ψ140.00		
	ACCOUNT HIS	TORY REPOR	RT				
Location:							
		TY INTEREST	& SINKING FLIND	)			
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	VAL VERDE COU	NTY					
Pool Name: Pool Nbr:	TEXPOOL	NTY					
Pool Name: Pool Nbr:	TEXPOOL 449						
Pool Name: Pool Nbr: Settle Date	TEXPOOL	Interest	Deposits	Withdrawals	Balance		
Pool Name: Pool Nbr: Settle Date 09/30/20	TEXPOOL 449 Transaction Date	Interest	-		\$278,856.67		
Pool Name: Pool Nbr: Settle Date 09/30/20 10/31/20	TEXPOOL 449  Transaction Date 10/31/20	Interest \$20.33	\$0.00	\$ 175,000.00	\$278,856.67 \$103,877.00		
Pool Name: Pool Nbr: Settle Date 09/30/20 10/31/20 11/30/20	TEXPOOL 449  Transaction Date 10/31/20 11/30/20	\$20.33 \$10.52	\$0.00 \$0.00	\$ 175,000.00 \$ -	\$278,856.67 \$103,877.00 \$103,887.52		
Pool Name: Pool Nbr: Settle Date 09/30/20 10/31/20 11/30/20 12/31/20	TEXPOOL 449  Transaction Date 10/31/20	\$20.33 \$10.52 \$8.02	\$0.00 \$0.00 \$0.00	\$ 175,000.00 \$ -	\$278,856.67 \$103,877.00 \$103,887.52		
Pool Name:     Pool Nbr:  Settle Date     09/30/20     10/31/20     11/30/20     12/31/20     01/31/21	TEXPOOL 449  Transaction Date 10/31/20 11/30/20	\$20.33 \$10.52	\$0.00 \$0.00	\$ 175,000.00 \$ -	\$278,856.67 \$103,877.00 \$103,887.52 \$103,895.54		
Pool Name: Pool Nbr: Settle Date 09/30/20 10/31/20 11/30/20 12/31/20	TEXPOOL 449  Transaction Date  10/31/20 11/30/20 12/31/20	\$20.33 \$10.52 \$8.02	\$0.00 \$0.00 \$0.00	\$ 175,000.00 \$ -	<b>Balance</b> \$278,856.67 \$103,877.00 \$103,887.52 \$103,895.54 \$103,902.52 \$103,905.96		
Pool Name:     Pool Nbr:  Settle Date     09/30/20     10/31/20     11/30/20     12/31/20     01/31/21	TEXPOOL 449  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21	\$20.33 \$10.52 \$8.02 \$6.98	\$0.00 \$0.00 \$0.00 \$0.00	\$ 175,000.00 \$ - \$ - \$ -	\$278,856.67 \$103,877.00 \$103,887.52 \$103,895.54 \$103,902.52 \$103,905.96		
Pool Name: Pool Nbr:  Settle Date 09/30/20 10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	TEXPOOL 449  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	\$20.33 \$10.52 \$8.02 \$6.98 \$3.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 175,000.00 \$ - \$ - \$ -	\$278,856.67 \$103,877.00 \$103,887.52 \$103,895.54 \$103,902.52		
Pool Name: Pool Nbr:  Settle Date 09/30/20 10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	TEXPOOL 449  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	\$20.33 \$10.52 \$8.02 \$6.98 \$3.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 175,000.00 \$ - \$ - \$ -	\$278,856.67 \$103,877.00 \$103,887.52 \$103,895.54 \$103,902.52 \$103,905.96		
Pool Name: Pool Nbr:  Settle Date 09/30/20 10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	TEXPOOL 449  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	\$20.33 \$10.52 \$8.02 \$6.98 \$3.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 175,000.00 \$ - \$ - \$ -	\$278,856.67 \$103,877.00 \$103,887.52 \$103,895.54 \$103,902.52 \$103,905.96		
Pool Name: Pool Nbr:  Settle Date 09/30/20 10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	TEXPOOL 449  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	\$20.33 \$10.52 \$8.02 \$6.98 \$3.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 175,000.00 \$ - \$ - \$ -	\$278,856.67 \$103,877.00 \$103,887.52 \$103,895.54 \$103,902.52 \$103,905.96		
Pool Name: Pool Nbr:  Settle Date 09/30/20 10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	TEXPOOL 449  Transaction Date  10/31/20 11/30/20 12/31/20 01/31/21 02/28/21	\$20.33 \$10.52 \$8.02 \$6.98 \$3.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ 175,000.00 \$ - \$ - \$ -	\$278,856.67 \$103,877.00 \$103,887.52 \$103,895.54 \$103,902.52 \$103,905.96		
	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  Location: Acct Nbr: Acct Name:	Location: 78328	Location: 78328	Acct Nbr: 2331000003  Acct Name: ROAD & BRIDGE FUND  VAL VERDE COUNTY  Pool Name: TEXPOOL  Pool Nbr: 449  Settle Date Transaction Date Interest Deposits  09/30/20  10/31/20 10/31/20 \$0.00 \$0.00  11/30/20 11/30/20 \$0.00 \$0.00  12/31/20 12/31/20 \$0.00 \$0.00  01/31/21 01/31/21 \$0.00 \$0.00  02/28/21 02/28/21 \$0.00 \$0.00  03/31/21 03/31/21 \$0.00 \$0.00  03/31/21 \$0.00 \$0.00  ACCOUNT HISTORY REPORT  Location: 78328  Acct Nbr: 2331000004  Acct Name: VAL VERDE COUNTY INTEREST & SINKING FUND	Location: 78328		

		ACCOUNT H	ISTORY REPO	ORT				
	Location:							
	Acct Nbr:	TX-01-0794-4001						
		GENERAL FUND						
		VAL VERDE COUN	ITY					
		TEXAS CLASS	• • • • • • • • • • • • • • • • • • • •					
	Pool Nbr:	127010 027100						
	1 001 11211							
Transaction Description	Settle Date	Transaction Date	Interest	Deposi	ts	W	/ithdrawals	Balance
BEGINNING BALANCE	09/30/20						······································	\$5,129,344.9
MONTHLY INTEREST	10/31/20	10/31/20	\$389.88			\$	2,000,000.00	\$3,129,734.8
MONTHLY INTEREST	11/30/20	11/30/20	\$307.26			\$	2,000,000.00	\$3,130,042.0
MONTHLY INTEREST	12/31/20	12/31/20	\$232.13			\$		\$3,130,274.2
MONTHLY INTEREST	01/31/21	01/31/21	\$204.24		-	Ψ		
MONTHLY INTEREST	02/28/21	02/28/21	\$125.37	•	0.00	\$		\$3,130,478.4
MONTHLY INTEREST	03/31/21	03/31/21	\$99.52			2010	-	\$3,130,603.82
MONTHLY INTEREST	03/3/1/2/1	03/3/1/2/1	φ99.52	•	0.00	Φ	-	\$3,130,703.34
MONTHLY INTEREST								
MONTHLY INTEREST								
MONTHLY INTEREST								
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MONTHLY INTEREST								
		ACCOUNT H	STORY REPO	ORT				
	Location:							
		TX-01-0794-4002						
		ROAD & BRIDGE						
		VAL VERDE COUN	ITY					
	Pool Name:	TEXAS CLASS						
	Pool Nbr:							
Transaction Description	Settle Date	Transaction Date	Interest	D				
BEGINNING BALANCE		Transaction Date	Interest	Deposi	ts	W	ithdrawals	Balance
	09/30/20	10/04/00	20.00					\$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	100	-	\$2,342.20
MONTHLY INTEREST	03/31/21	03/31/21	\$0.04	\$	0.00	\$	-	\$2,342.24
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		ACCOUNT H	ISTORY REPO	ORT		
	Location:					
	Acct Nbr:	TX-01-0794-4003				
		INTEREST & SINK				
		VAL VERDE COUN				
		TEXAS CLASS				
	Pool Nbr:	TEXAS SEASS				
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/20			- сресие	***************************************	\$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	Ψ0.00	\$ -	\$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		
MONTHLY INTEREST	03/31/21	03/31/21	\$0.00		•	\$0.00
MONTHLY INTEREST	03/3/1/2/	03/3/1/2/1	\$0.00	\$0.00	\$ -	\$0.00
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