



TREASURER'S REPORT

SEPTEMBER 2025

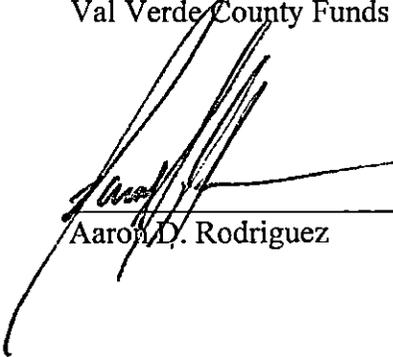
COPY

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 2025.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this ____ day of _____, 2025.

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 22nd, 2025 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **SEPTEMBER 2025**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 22nd day of October, 2025.

HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

HONORABLE KERR M^oE. WARDLAW
COUNTY COMMISSIONER, PCT. 1

HONORABLE JUAN C. VAZQUEZ
COUNTY COMMISSIONER, PCT. 2

HONORABLE FERNANDO GARCIA
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 22nd day of October, 2025.

HONORABLE TERESA ESTHER CHAPOY
COUNTY CLERK



Val Verde County, TX

Detail Report
Account Summary
Date Range: 09/01/2025 - 09/30/2025

Table with columns: Account, Name, Beginning Balance, Total Activity, Total Debits, Total Credits, Ending Balance. Rows include Fund: 1111 - General Fund, Fund: 1133 - 2011 SL 179, Fund: 1134 - 2014 Library Construction, Fund: 1178 - 2016 Tax Note, Fund: 1222 - Balance Road & Bridge, Fund: 1333 - Interest & Sinking, Fund: 1444 - Payroll Clearing County, and Fund: 2666 - Grants.

Detail Report

Date Range: 09/01/2025 - 09/30/2025

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|-----------------------------------|---|---------------------|------------------|---------------------|---------------------|---------------------|
| <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 | 56,199.55 | 0.00 | 0.00 | 0.00 | 56,199.55 |
| <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 | 40,053.00 | 40,053.00 | 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 | 886,927.66 | 0.00 | 0.00 | 0.00 | 886,927.66 |
| <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 - FEMA DR 4485 | 0.51 | 0.00 | 0.00 | 0.00 | 0.51 |
| <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 | 17,311.11 | 0.00 | 0.00 | 0.00 | 17,311.11 |
| <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 | 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 Transportation 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 |
| <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 - Due to General Fund | -89,999.97 | 0.00 | 0.00 | 0.00 | -89,999.97 |
| <u>2666-6666-00-21300</u> | Cash - Non Reportable Grants | 3,092,101.25 | 40,458.45 | 3,770,008.96 | 3,729,550.51 | 3,132,559.70 |
| <u>2666-6666-00-21310</u> | Cash - Texas A & M Forest Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <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: | | 4,044,630.53 | 40,458.45 | 3,810,061.96 | 3,769,603.51 | 4,085,088.98 |

Detail Report

Date Range: 09/01/2025 - 09/30/2025

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|--|---------------------------------------|----------------------|--------------------|----------------------|----------------------|----------------------|
| Fund: 4121 - Val Verde County Auditors Special Account | | | | | | |
| 4121-140-00-41000 | Cash - County Auditor Special Account | 34,953.06 | 4.50 | 20,590.50 | 20,586.00 | 34,957.56 |
| Total Fund: 4121 - Val Verde County Auditors Special Account: | | 34,953.06 | 4.50 | 20,590.50 | 20,586.00 | 34,957.56 |
| Grand Totals: | | 15,337,918.39 | -980,704.49 | 14,267,911.09 | 15,248,615.58 | 14,357,213.90 |

Fund Summary

| Fund | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|--|----------------------|--------------------|----------------------|----------------------|----------------------|
| 1111 - General Fund | 9,782,954.28 | -520,694.17 | 8,126,562.26 | 8,647,256.43 | 9,262,260.11 |
| 1133 - 2011 SL 179 | 97.62 | -97.62 | 0.00 | 97.62 | 0.00 |
| 1134 - 2014 Library Construction | 91.02 | 0.00 | 0.00 | 0.00 | 91.02 |
| 1178 - 2016 Tax Note | 15,367.15 | -15,361.34 | 1.83 | 15,363.17 | 5.81 |
| 1222 - Balance Road & Bridge | 44,729.59 | 54,338.94 | 312,797.40 | 258,458.46 | 99,068.53 |
| 1333 - Interest & Sinking | 314,155.40 | 28,162.55 | 28,162.55 | 0.00 | 342,317.95 |
| 1444 - Payroll Clearing County | 1,100,939.74 | -567,515.80 | 1,969,734.59 | 2,537,250.39 | 533,423.94 |
| 2666 - Grants | 4,044,630.53 | 40,458.45 | 3,810,061.96 | 3,769,603.51 | 4,085,088.98 |
| 4121 - Val Verde County Auditors Special | 34,953.06 | 4.50 | 20,590.50 | 20,586.00 | 34,957.56 |
| Grand Total: | 15,337,918.39 | -980,704.49 | 14,267,911.09 | 15,248,615.58 | 14,357,213.90 |

| FUNDS FOR THE MONTH OF SEPTEMBER 2025 | | BEGINNING BALANCE | REVENUES | INTEREST | EXPENSES | ENDING BALANCE |
|--|---|-------------------|--------------|----------|--------------|-----------------------|
| TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT | # | 19,389.27 | 1,488.78 | 2.40 | 0.00 | \$20,880.45 |
| TAX COLLECTORS / VIT ESCROW ACCOUNT | # | 329,616.50 | 36,121.99 | 352.03 | 0.00 | \$366,090.52 |
| TAX ASS ESSOR AND COLLECTOR | # | 597,069.92 | 646,531.11 | 329.92 | 625,256.66 | \$618,674.29 |
| TAX ASS ESSOR/COLLECTOR | # | 899,202.54 | 1,381,755.68 | 99.92 | 1,445,549.81 | \$835,508.33 |
| VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT | # | 16,955.95 | 0.00 | 2.02 | 0.00 | \$16,957.97 |
| COUNTY CLERK TRUST FUND | # | 895,993.59 | 0.00 | 0.00 | 0.00 | \$895,993.59 |
| COURT AT LAW ESCROW ACCOUNT | # | 15,144.20 | 0.00 | 0.00 | 0.00 | \$15,144.20 |
| COURT AT LAW CIVIL CASES | # | 34,420.94 | 0.00 | 0.00 | 0.00 | \$34,420.94 |
| COUNTY CLERK CIVIL ACCOUNT | # | 3,488.23 | 2,174.00 | 0.00 | 1,159.00 | \$4,503.23 |
| COUNTY CLERK PROBATE ACCOUNT | # | 2,959.46 | 2,116.00 | 0.00 | 1,026.00 | \$4,049.46 |
| CRIMINAL ACCOUNT | # | 6,585.53 | 1,391.00 | 0.00 | 656.00 | \$7,320.53 |
| COUNTY CLERK ACCOUNT | # | 11,656.15 | 11,209.00 | 0.00 | 11,511.00 | \$11,354.15 |
| DISTRICT CLERK- COURT COST ACCOUNT | # | 35,947.65 | 9,317.00 | 0.00 | 10,657.50 | \$34,607.15 |
| DISTRICT CLERK- REGISTRY FUND | # | 287,262.83 | 8,000.00 | 0.00 | 46,926.35 | \$248,336.48 |
| BAIL SECURITY | # | 50,172.92 | 0.00 | 25.11 | 0.00 | \$50,198.03 |
| WELFARE FUND - COUNTY JUDGE | # | 8,319.56 | 95.00 | 4.05 | 1,239.90 | \$7,178.71 |
| | | | | | | |
| TOTAL | | | | | | \$3,171,218.03 |

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

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 D | Interest | Deposits | Withdrawals | Balance |
| BEGINNING BALANCE | 09/30/24 | | | | | \$1,049,273.44 |
| MONTHLY INTEREST | 10/31/24 | 10/31/24 | \$1,659.05 | \$0.00 | \$ 1,049,000.00 | \$1,932.49 |
| MONTHLY INTEREST | 11/30/24 | 11/30/24 | \$8,196.25 | \$8,800,000.00 | | \$8,810,128.74 |
| MONTHLY INTEREST | 12/31/24 | 12/31/24 | \$46,139.38 | \$4,350,000.00 | \$ 4,109,918.65 | \$9,096,349.47 |
| MONTHLY INTEREST | 01/31/25 | 01/31/25 | \$34,935.70 | \$600,000.00 | \$ 473,595.89 | \$9,257,689.28 |
| MONTHLY INTEREST | 02/28/25 | 02/28/25 | \$31,208.28 | \$1,100,000.00 | \$ 4,414,585.33 | \$5,974,312.23 |
| MONTHLY INTEREST | 03/31/25 | 03/31/25 | \$32,988.63 | \$4,500,000.00 | \$ 5,308,511.94 | \$5,198,788.92 |
| MONTHLY INTEREST | 04/30/25 | 04/30/25 | \$25,789.18 | \$2,700,000.00 | \$ - | \$7,924,578.10 |
| MONTHLY INTEREST | 05/31/25 | 05/31/25 | \$29,479.93 | \$1,700,000.00 | \$ 4,904,780.97 | \$4,749,277.06 |
| MONTHLY INTEREST | 06/30/25 | 06/30/25 | \$24,281.52 | \$3,100,000.00 | \$ 5,608,894.51 | \$2,264,664.07 |
| MONTHLY INTEREST | 07/31/25 | 07/31/25 | \$21,479.08 | \$4,500,000.00 | \$ 4,804,187.57 | \$1,981,955.58 |
| MONTHLY INTEREST | 08/31/25 | 08/31/25 | \$18,239.70 | \$3,400,000.00 | \$ 1,333,562.94 | \$4,066,632.34 |
| MONTHLY INTEREST | 09/30/25 | 09/30/25 | \$12,235.18 | \$1,000,000.00 | \$ 1,373,069.02 | \$3,705,798.50 |

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 D | Interest | Deposits | Withdrawals | Balance |
| BEGINNING BALANCE | 09/30/24 | | | | | \$6,432.18 |
| MONTHLY INTEREST | 10/31/24 | 10/31/24 | \$26.82 | \$0.00 | \$ - | \$6,459.00 |
| MONTHLY INTEREST | 11/30/24 | 11/30/24 | \$25.16 | \$0.00 | | \$6,484.16 |
| MONTHLY INTEREST | 12/31/24 | 12/31/24 | \$25.16 | \$0.00 | \$ - | \$6,509.32 |
| MONTHLY INTEREST | 01/31/25 | 01/31/25 | \$9,687.89 | \$3,659,810.00 | \$ 3,666,000.00 | \$10,007.21 |
| MONTHLY INTEREST | 02/28/25 | 02/28/25 | \$9,701.48 | \$3,860,202.50 | \$ 3,870,000.00 | \$9,911.19 |
| MONTHLY INTEREST | 03/31/25 | 03/31/25 | \$36.48 | \$0.00 | \$ - | \$9,947.67 |
| MONTHLY INTEREST | 04/30/25 | 04/30/25 | \$35.09 | \$0.00 | \$ 3,105.56 | \$6,877.20 |
| MONTHLY INTEREST | 05/31/25 | 05/31/25 | \$8,770.21 | \$4,127,028.12 | \$ 4,130,716.78 | \$11,958.75 |
| MONTHLY INTEREST | 06/30/25 | 06/30/25 | \$42.18 | \$0.00 | \$ - | \$12,000.93 |
| MONTHLY INTEREST | 07/31/25 | 07/31/25 | \$43.95 | \$0.00 | \$ - | \$12,044.88 |
| MONTHLY INTEREST | 08/31/25 | 08/31/25 | \$1,253.93 | \$3,420,164.38 | \$ 3,432,109.26 | \$1,353.93 |
| MONTHLY INTEREST | 09/30/25 | 09/30/25 | \$1,649.89 | \$3,598,384.90 | \$ 3,599,000.00 | \$2,388.72 |

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 D | Interest | Deposits | Withdrawals | Balance |
|-------------------------|-------------|---------------|----------|----------|-------------|----------|
| BEGINNING BALANCE | 09/30/24 | | | | | \$158.98 |
| MONTHLY INTEREST | 10/31/24 | 10/31/24 | \$0.62 | \$0.00 | \$ - | \$159.60 |
| MONTHLY INTEREST | 11/30/24 | 11/30/24 | \$0.60 | \$0.00 | | \$160.20 |
| MONTHLY INTEREST | 12/31/24 | 12/31/24 | \$0.62 | \$0.00 | \$ - | \$160.82 |
| MONTHLY INTEREST | 01/31/25 | 01/31/25 | \$0.62 | \$0.00 | \$ - | \$161.44 |
| MONTHLY INTEREST | 02/28/25 | 02/28/25 | \$0.56 | \$0.00 | \$ - | \$162.00 |
| MONTHLY INTEREST | 03/31/25 | 03/31/25 | \$0.62 | \$0.00 | \$ - | \$162.62 |
| MONTHLY INTEREST | 04/30/25 | 04/30/25 | \$0.60 | \$0.00 | \$ - | \$163.22 |
| MONTHLY INTEREST | 05/31/25 | 05/31/25 | \$0.62 | \$0.00 | \$ - | \$163.84 |
| MONTHLY INTEREST | 06/30/25 | 06/30/25 | \$0.60 | \$0.00 | \$ - | \$164.44 |
| MONTHLY INTEREST | 07/31/25 | 07/31/25 | \$0.62 | \$0.00 | \$ - | \$165.06 |
| MONTHLY INTEREST | 08/31/25 | 08/31/25 | \$0.62 | \$0.00 | \$ - | \$165.68 |
| MONTHLY INTEREST | 09/30/25 | 09/30/25 | \$0.60 | \$0.00 | \$ - | \$166.28 |

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 D | Interest | Deposits | Withdrawals | Balance |
|-------------------------|-------------|---------------|------------|----------------|-----------------|----------------|
| BEGINNING BALANCE | 09/30/24 | | | | | \$158,146.46 |
| MONTHLY INTEREST | 10/31/24 | 10/31/24 | \$659.90 | \$0.00 | \$ - | \$158,806.36 |
| MONTHLY INTEREST | 11/30/24 | 11/30/24 | \$2,139.98 | \$1,700,000.00 | | \$1,860,946.34 |
| MONTHLY INTEREST | 12/31/24 | 12/31/24 | \$7,208.79 | \$0.00 | \$ - | \$1,868,155.13 |
| MONTHLY INTEREST | 01/31/25 | 01/31/25 | \$7,413.43 | \$200,000.00 | \$ 800,000.00 | \$1,275,568.56 |
| MONTHLY INTEREST | 02/28/25 | 02/28/25 | \$4,261.92 | \$0.00 | \$ - | \$1,279,830.48 |
| MONTHLY INTEREST | 03/31/25 | 03/31/25 | \$5,755.38 | \$400,000.00 | \$ - | \$1,685,585.86 |
| MONTHLY INTEREST | 04/30/25 | 04/30/25 | \$6,006.44 | \$0.00 | \$ - | \$1,691,592.30 |
| MONTHLY INTEREST | 05/31/25 | 05/31/25 | \$6,400.98 | \$200,000.00 | \$ - | \$1,897,993.28 |
| MONTHLY INTEREST | 06/30/25 | 06/30/25 | \$6,703.30 | \$0.00 | \$ - | \$1,904,696.58 |
| MONTHLY INTEREST | 07/31/25 | 07/31/25 | \$6,769.23 | \$0.00 | \$ 1,740,000.00 | \$171,465.81 |
| MONTHLY INTEREST | 08/31/25 | 08/31/25 | \$626.96 | \$0.00 | \$ - | \$172,092.77 |
| MONTHLY INTEREST | 09/30/25 | 09/30/25 | \$601.45 | \$0.00 | \$ - | \$172,694.22 |

ACCOUNT HISTORY REPORT

| Location: 78328 | | | | | | |
|--|-------------|---------------|-------------|-------------|---------------|----------------|
| Acct Nbr: 2331000005 | | | | | | |
| Acct Name: VAL VERDE COUNTY COMMITTED FUNDS | | | | | | |
| Name: VAL VERDE COUNTY | | | | | | |
| Pool Name: TEXPOOL | | | | | | |
| Pool Nbr: 449 | | | | | | |
| Transaction Description | Settle Date | Transaction D | Interest | Deposits | Withdrawals | Balance |
| BEGINNING BALANCE | 09/30/24 | | | | | \$4,987,396.40 |
| MONTHLY INTEREST | 10/31/24 | 10/31/24 | \$20,497.69 | \$0.00 | \$ 170,000.00 | \$4,837,894.09 |
| MONTHLY INTEREST | 11/30/24 | 11/30/24 | \$18,126.59 | \$0.00 | \$ 425,000.00 | \$4,431,020.68 |
| MONTHLY INTEREST | 12/31/24 | 12/31/24 | \$16,795.74 | \$0.00 | \$ 185,000.00 | \$4,262,816.42 |
| MONTHLY INTEREST | 01/31/25 | 01/31/25 | \$15,789.55 | \$0.00 | \$ 182,500.00 | \$4,096,105.97 |
| MONTHLY INTEREST | 02/28/25 | 02/28/25 | \$13,249.67 | \$0.00 | \$ 360,000.00 | \$3,749,355.64 |
| MONTHLY INTEREST | 03/31/25 | 03/31/25 | \$13,694.13 | \$0.00 | \$ 85,000.00 | \$3,678,049.77 |
| MONTHLY INTEREST | 04/30/25 | 04/30/25 | \$12,885.78 | \$0.00 | \$ 120,000.00 | \$3,570,935.55 |
| MONTHLY INTEREST | 05/31/25 | 05/31/25 | \$13,078.70 | \$80,000.00 | \$ 25,000.00 | \$3,639,014.25 |
| MONTHLY INTEREST | 06/30/25 | 06/30/25 | \$12,852.21 | \$0.00 | \$ - | \$3,651,866.46 |
| MONTHLY INTEREST | 07/31/25 | 07/31/25 | \$13,230.77 | \$0.00 | \$ 122,000.00 | \$3,543,097.23 |
| MONTHLY INTEREST | 08/31/25 | 08/31/25 | \$12,859.66 | \$0.00 | \$ 80,000.00 | \$3,475,956.89 |
| MONTHLY INTEREST | 09/30/25 | 09/30/25 | \$11,811.77 | \$0.00 | \$ 300,000.00 | \$3,187,768.66 |

ACCOUNT HISTORY REPORT

| Location: 78328 | | | | | | |
|---|-------------|---------------|-------------|----------|---------------|-----------------|
| Acct Nbr: 2331000006 | | | | | | |
| Acct Name: VAL VERDE COUNTY CAPITAL PROJECTS | | | | | | |
| Name: VAL VERDE COUNTY | | | | | | |
| Pool Name: TEXPOOL | | | | | | |
| Pool Nbr: 449 | | | | | | |
| Transaction Description | Settle Date | Transaction D | Interest | Deposits | Withdrawals | Balance |
| BEGINNING BALANCE | 09/31/2024 | | | | | \$11,857,831.26 |
| MONTHLY INTEREST | 10/31/24 | 10/31/24 | \$48,475.00 | \$0.00 | \$ 500,000.00 | \$11,406,306.26 |
| MONTHLY INTEREST | 11/30/24 | 11/30/24 | \$44,324.99 | \$0.00 | \$ 15,000.00 | \$11,435,631.25 |
| MONTHLY INTEREST | 12/31/24 | 12/31/24 | \$44,078.02 | \$0.00 | \$ 105,000.00 | \$11,374,709.27 |
| MONTHLY INTEREST | 01/31/25 | 01/31/25 | \$42,412.30 | \$0.00 | \$ 67,500.00 | \$11,349,621.57 |
| MONTHLY INTEREST | 02/28/25 | 02/28/25 | \$37,794.80 | \$0.00 | \$ 75,000.00 | \$11,312,416.37 |
| MONTHLY INTEREST | 03/31/25 | 03/31/25 | \$41,615.49 | \$0.00 | \$ 50,000.00 | \$11,304,031.86 |
| MONTHLY INTEREST | 04/30/25 | 04/30/25 | \$40,260.33 | \$0.00 | \$ 25,000.00 | \$11,319,292.19 |
| MONTHLY INTEREST | 05/31/25 | 05/31/25 | \$41,354.45 | \$0.00 | \$ 38,000.00 | \$11,322,646.64 |
| MONTHLY INTEREST | 06/30/25 | 06/30/25 | \$39,911.19 | \$0.00 | \$ 60,000.00 | \$11,302,557.83 |
| MONTHLY INTEREST | 07/31/25 | 07/31/25 | \$41,288.09 | \$0.00 | \$ 90,000.00 | \$11,253,845.92 |
| MONTHLY INTEREST | 08/31/25 | 08/31/25 | \$41,096.28 | \$0.00 | \$ 25,000.00 | \$11,269,942.20 |
| MONTHLY INTEREST | 09/30/25 | 09/30/25 | \$39,324.77 | \$0.00 | \$ 30,000.00 | \$11,279,266.97 |

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 | 09/30/24 | | | | | \$5,030,536.47 |
| MONTHLY INTEREST | 10/31/24 | 10/31/24 | \$20,302.84 | \$0.00 | \$ - | \$5,050,839.31 |
| MONTHLY INTEREST | 11/30/24 | 11/30/24 | \$19,159.63 | \$0.00 | \$ - | \$5,069,998.94 |
| MONTHLY INTEREST | 12/31/24 | 12/31/24 | \$19,153.92 | \$0.00 | \$ - | \$5,089,152.86 |
| MONTHLY INTEREST | 01/31/25 | 01/31/25 | \$18,537.28 | \$0.00 | \$ - | \$5,107,690.14 |
| MONTHLY INTEREST | 02/28/25 | 02/28/25 | \$16,770.04 | \$0.00 | \$ - | \$5,124,460.18 |
| MONTHLY INTEREST | 03/31/25 | 03/31/25 | \$18,549.08 | \$0.00 | \$ - | \$5,143,009.26 |
| MONTHLY INTEREST | 04/30/25 | 04/30/25 | \$18,016.97 | \$0.00 | \$ - | \$5,161,026.23 |
| MONTHLY INTEREST | 05/31/25 | 05/31/25 | \$18,494.43 | \$0.00 | \$ - | \$5,179,520.66 |
| MONTHLY INTEREST | 06/30/25 | 06/30/25 | \$17,973.42 | \$0.00 | \$ - | \$5,197,494.08 |
| MONTHLY INTEREST | 07/31/25 | 07/31/25 | \$18,782.50 | \$0.00 | \$ - | \$5,216,276.58 |
| MONTHLY INTEREST | 08/31/25 | 08/31/25 | \$18,818.94 | \$0.00 | \$ - | \$5,235,095.52 |
| MONTHLY INTEREST | 09/30/25 | 09/30/25 | \$18,053.07 | \$0.00 | \$ - | \$5,253,148.59 |

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 | 09/30/24 | | | | | \$2,594.24 |
| MONTHLY INTEREST | 10/31/24 | 10/31/24 | \$10.52 | \$0.00 | \$ - | \$2,604.76 |
| MONTHLY INTEREST | 11/30/24 | 11/30/24 | \$9.91 | \$0.00 | \$ - | \$2,614.67 |
| MONTHLY INTEREST | 12/31/24 | 12/31/24 | \$9.84 | \$0.00 | \$ - | \$2,624.51 |
| MONTHLY INTEREST | 01/31/25 | 01/31/25 | \$9.59 | \$0.00 | \$ - | \$2,634.10 |
| MONTHLY INTEREST | 02/28/25 | 02/28/25 | \$8.66 | \$0.00 | \$ - | \$2,642.76 |
| MONTHLY INTEREST | 03/31/25 | 03/31/25 | \$9.59 | \$0.00 | \$ - | \$2,652.35 |
| MONTHLY INTEREST | 04/30/25 | 04/30/25 | \$9.28 | \$0.00 | \$ - | \$2,661.63 |
| MONTHLY INTEREST | 05/31/25 | 05/31/25 | \$9.57 | \$0.00 | \$ - | \$2,671.20 |
| MONTHLY INTEREST | 06/30/25 | 06/30/25 | \$9.28 | \$0.00 | \$ - | \$2,680.48 |
| MONTHLY INTEREST | 07/31/25 | 07/31/25 | \$9.65 | \$0.00 | \$ - | \$2,690.13 |
| MONTHLY INTEREST | 08/31/25 | 08/31/25 | \$9.65 | \$0.00 | \$ - | \$2,699.78 |
| MONTHLY INTEREST | 09/30/25 | 09/30/25 | \$9.29 | \$0.00 | \$ - | \$2,709.07 |

