



# TREASURER'S REPORT

FEBRUARY 2019

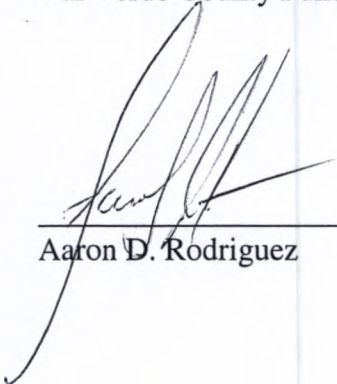
COPY

# 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 2019.



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Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 20<sup>th</sup> day of March, 2019.

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Lewis G. Owens, Jr., County Judge

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**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 that March 20<sup>th</sup>, 2019 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for FEBRUARY 2019, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 20<sup>th</sup> day of March, 2019.

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

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**HONORABLE MARTIN WARDLAW**  
COUNTY COMMISSIONER, PCT. 1

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**HONORABLE JUAN C. VAZQUEZ**  
COUNTY COMMISSIONER, PCT. 2

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**HONORABLE ROBERT NETTLETON**  
COUNTY COMMISSIONER, PCT. 3

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**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 20<sup>th</sup> day of March, 2019.

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**HONORABLE GENEROSA GRACIA-RAMON**  
COUNTY CLERK



Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 1111 - General Fund</b>						
<u>1111-1111-00-11020</u>	Cash - Del Rio Bank & Trust Westexan	8,746,270.69	908,429.49	8,691,227.02	7,782,797.53	9,654,700.18
<u>1111-1111-00-11030</u>	Cash - Texpool	1,149.00	2.18	2.18	0.00	1,151.18
<u>1111-1111-00-11040</u>	Cash - General Fund Texpool 2	1,287.83	2.25	2.25	0.00	1,290.08
	<b>Total Fund: 1111 - General Fund:</b>	<b>8,748,707.52</b>	<b>908,433.92</b>	<b>8,691,231.45</b>	<b>7,782,797.53</b>	<b>9,657,141.44</b>
<b>Fund: 1133 - SL 179</b>						
<u>1133-1111-00-11160</u>	Cash - SL79	155,159.34	17.86	17.86	0.00	155,177.20
	<b>Total Fund: 1133 - SL 179:</b>	<b>155,159.34</b>	<b>17.86</b>	<b>17.86</b>	<b>0.00</b>	<b>155,177.20</b>
<b>Fund: 1134 - Library Construction</b>						
<u>1134-1111-00-21115</u>	Cash - Library Construction	194,557.48	0.00	0.00	0.00	194,557.48
	<b>Total Fund: 1134 - Library Construction:</b>	<b>194,557.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,557.48</b>
<b>Fund: 1166 - SF Pastures</b>						
<u>1166-1111-00-11150</u>	Cash - San Felipe Pastures	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 1166 - SF Pastures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 1177 - Tax Note 2013</b>						
<u>1177-1111-00-11000</u>	Cash - 2013 Tax Note	29,890.97	3.44	3.44	0.00	29,894.41
	<b>Total Fund: 1177 - Tax Note 2013:</b>	<b>29,890.97</b>	<b>3.44</b>	<b>3.44</b>	<b>0.00</b>	<b>29,894.41</b>
<b>Fund: 1178 - Tax Note 2016</b>						
<u>1178-1111-00-11000</u>	Cash - 2016 Tax Note	772,522.45	-140,529.35	3,534.98	144,064.33	631,993.10
	<b>Total Fund: 1178 - Tax Note 2016:</b>	<b>772,522.45</b>	<b>-140,529.35</b>	<b>3,534.98</b>	<b>144,064.33</b>	<b>631,993.10</b>
<b>Fund: 1222 - Balance Road &amp; Bridge</b>						
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	207,066.04	198,453.55	329,484.32	131,030.77	405,519.59
<u>1222-2222-00-11140</u>	Cash - Road & Bridge Texpool	828.69	1.41	1.41	0.00	830.10
	<b>Total Fund: 1222 - Balance Road &amp; Bridge:</b>	<b>207,894.73</b>	<b>198,454.96</b>	<b>329,485.73</b>	<b>131,030.77</b>	<b>406,349.69</b>
<b>Fund: 1333 - Interest &amp; Sinking</b>						
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,693.68	0.00	0.00	0.00	15,693.68
<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	1,018,796.55	-356,603.73	76,014.38	432,618.11	662,192.82
<u>1333-3333-00-11090</u>	Cash - Interest & Sinking Fund Texpool	4,273.79	7.85	7.85	0.00	4,281.64
<u>1333-3333-00-11200</u>	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	<b>Total Fund: 1333 - Interest &amp; Sinking:</b>	<b>1,038,764.02</b>	<b>-356,595.88</b>	<b>76,022.23</b>	<b>432,618.11</b>	<b>682,168.14</b>
<b>Fund: 1444 - Payroll Clearing County</b>						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	1,216,777.44	61,938.21	953,128.30	891,190.09	1,278,715.65
	<b>Total Fund: 1444 - Payroll Clearing County:</b>	<b>1,216,777.44</b>	<b>61,938.21</b>	<b>953,128.30</b>	<b>891,190.09</b>	<b>1,278,715.65</b>

**Detail Report**

**Account**  
**Fund: 1555 - Law Library**  
1555-1111-00-11170

**Name**  
Cash - Texas Community Bank Law Library

**Total Fund:**

**Fund: 2666 - Grants**

2666-6666-00-21000  
2666-6666-00-21010  
2666-6666-00-21015  
2666-6666-00-21020  
2666-6666-00-21030  
2666-6666-00-21040  
2666-6666-00-21050  
2666-6666-00-21060  
2666-6666-00-21070  
2666-6666-00-21080  
2666-6666-00-21090  
2666-6666-00-21100  
2666-6666-00-21110  
2666-6666-00-21120  
2666-6666-00-21130  
2666-6666-00-21131  
2666-6666-00-21132  
2666-6666-00-21134  
2666-6666-00-21136  
2666-6666-00-21137  
2666-6666-00-21138  
2666-6666-00-21140  
2666-6666-00-21150  
2666-6666-00-21160  
2666-6666-00-21170  
2666-6666-00-21180  
2666-6666-00-21190  
2666-6666-00-21191  
2666-6666-00-21192  
2666-6666-00-21200  
2666-6666-00-21210  
2666-6666-00-21215  
2666-6666-00-21220  
2666-6666-00-21230  
2666-6666-00-21240  
2666-6666-00-21245  
2666-6666-00-21250  
2666-6666-00-21253  
2666-6666-00-21254

Cash - Border Prosecution 2537703  
Cash - Border Prosecution 2537706  
Cash - Border Prosecution 2537705  
Cash - Help America Vote Act  
Cash - HIDTA Amistad Intell 2017  
Cash - HIDTA Del Rio Task Force 2016  
Cash - HIDTA Amistad Intell 2016  
Cash - HIDTA Amistad Intell 2014  
Cash - HIDTA Del Rio Task Force 2017  
Cash - HIDTA Del Rio Task Force 2014  
Cash - HIDTA Eagle Pass Task Force 2016  
Cash - HIDTA Eagle Pass Task Force 2014  
Cash - Indigent Defense Grant  
Cash - Local Border Security 2995203  
Cash - Local Border Security 2995202  
Cash - Local Border Security 2015  
Cash - HIDTA Del Rio Task For 2015  
Cash - HIDTA Eagle Pass Task 2015  
Cash - HIDTA Amistad Intell 2015  
Cash - Water Development Board  
Cash - Water Development Bank and Trust  
Cash - National Park Service  
Cash - Office of Justice Bullet Proof Vest  
Cash - Southwest Border Prosecution Initative  
Cash - Stonegarden 2016  
Cash - HIDTA - Eagle Pass Task Force 2017  
Cash - Border Prosecution 2537707  
Cash - Stonegarden 2014  
Cash - Stonegarden 2015  
Cash - T.C.D.B.G. #711385  
Cash - T.C.D.B.G. #712085  
Cash - T.D.H.C.A. #7214013  
Cash - T.C.D.B.G. #713076  
Cash - T.C.D.B.G. #713125  
Cash - T.C.D.B.G. #713157  
Cash - T.C.D.B.G. #712085  
Cash - T.C.D.B.G. #713479  
Cash - DWI/Drug Court  
Cash -T.C.D.B.G. #7215499



**Detail Report**

Date Range: 02/01/2019 - 02/28/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<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
<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	-1,889.15	-2,648.91	0.00	2,648.91	-4,538.06
<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	24,955.97	-1,210.59	298,346.01	299,556.60	23,745.38
<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	-17,006.63	2,213.46	175,675.79	173,462.33	-14,793.17
<u>2666-6666-00-21312</u>	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 2666 - Grants:</b>		<b>1,889,255.25</b>	<b>-1,646.04</b>	<b>489,971.80</b>	<b>491,617.84</b>	<b>1,887,609.21</b>
<b>Fund: 4121 - Val Verde County Auditors Special Account</b>						
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	15,505.03	803.50	70,470.44	69,666.94	16,308.53
<b>Total Fund: 4121 - Val Verde County Auditors Special Account:</b>		<b>15,505.03</b>	<b>803.50</b>	<b>70,470.44</b>	<b>69,666.94</b>	<b>16,308.53</b>
<b>Fund: 4145 - Security Fees</b>						
<u>4145-1111-00-41080</u>	Cash - Court House Security Fee	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 4145 - Security Fees:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Totals:</b>		<b>14,269,034.23</b>	<b>670,880.62</b>	<b>10,613,866.23</b>	<b>9,942,985.61</b>	<b>14,939,914.85</b>

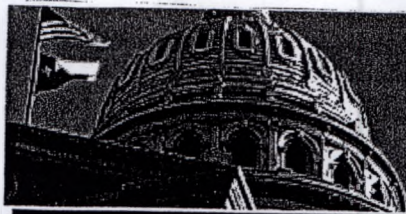
## Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	8,748,707.52	908,433.92	8,691,231.45	7,782,797.53	9,657,141.44
1133 - SL 179	155,159.34	17.86	17.86	0.00	155,177.20
1134 - Library Construction	194,557.48	0.00	0.00	0.00	194,557.48
1166 - SF Pastures	0.00	0.00	0.00	0.00	0.00
1177 - Tax Note 2013	29,890.97	3.44	3.44	0.00	29,894.41
1178 - Tax Note 2016	772,522.45	-140,529.35	3,534.98	144,064.33	631,993.10
1222 - Balance Road & Bridge	207,894.73	198,454.96	329,485.73	131,030.77	406,349.69
1333 - Interest & Sinking	1,038,764.02	-356,595.88	76,022.23	432,618.11	682,168.14
1444 - Payroll Clearing County	1,216,777.44	61,938.21	953,128.30	891,190.09	1,278,715.65
1555 - Law Library	0.00	0.00	0.00	0.00	0.00
2666 - Grants	1,889,255.25	-1,646.04	489,971.80	491,617.84	1,887,609.21
4121 - Val Verde County Auditors Special	15,505.03	803.50	70,470.44	69,666.94	16,308.53
4145 - Security Fees	0.00	0.00	0.00	0.00	0.00
<b>Grand Total:</b>	<b>14,269,034.23</b>	<b>670,880.62</b>	<b>10,613,866.23</b>	<b>9,942,985.61</b>	<b>14,939,914.85</b>



<b>FUNDS FOR THE MONTH OF FEBRUARY 2019</b>	<b>BEGINNING BALANCE</b>	<b>REVENUES</b>	<b>INTEREST</b>	<b>EXPENSES</b>	<b>ENDING BALANCE</b>
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	136,929.92	28,803.34	17.51	0.00	\$165,750.77
TAX COLLECTORS / VIT ESCROW ACCOUNT	284,436.67	24,181.84	91.27	0.00	\$308,709.78
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	2,124,927.10	5,003,088.03	970.14	6,200,411.17	\$928,574.10
TAX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES	541,464.82	737,908.14	56.59	717,117.27	\$562,312.28
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,721.70	0.00	1.92	0.00	\$16,723.62
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	347,024.90	0.00	146.17	43,501.81	\$303,669.26
COUNTY CLERK RECORD ARCHIVE FUND	168,285.50	0.00	73.77	0.00	\$168,359.27
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	20,905.21	0.00	0.00	145.00	\$20,760.21
VAL VERDE COUNTY WELLNESS SPECIAL ACCOUNT	1,067.41	0.00	0.00	0.00	\$1,067.41
DISTRICT CLERK- COURT COST ACCOUNT	173,394.63	13,835.00	0.00	13,639.50	\$173,590.13
DISTRICT CLERK- REGISTRY FUND	565,207.08	3,017.09	0.00	0.00	\$568,224.17
DISTRICT CLERK-MOP 2006 REGISTRY ACCOUNT	65,027.55	0.00	0.00	0.00	\$65,027.55
DISTRICT CLERK-MOP 2006 COURT COSTS	71,586.56	0.00	0.00	0.00	\$71,586.56
BAIL SECURITY	38,638.67	0.00	16.93	0.00	\$38,655.60
WELFARE FUND - COUNTY JUDGE	16,710.26	95.00	7.11	0.00	\$16,812.37
<b>TOTAL</b>					<b>\$3,409,823.08</b>

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



# Welcome to TexConnect



Deposit	Withdrawal	Transfer	Multi Transaction	Vendor Payment	Maintenance
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## Pool Information

Location: 78328  
Val Verde County

### TexPool

Average Monthly rate for February	2.3972%
Average Monthly Dividend Factor for February	0.000065677
<b>Information as of</b>	March 14, 2019
Daily Net Yield	2.4057%
Dividend Factor	0.000065909
7 Day Net Yield	2.40%
Daily Assets	\$23,644,800,903.19
Weighted Average Maturity	26 days
Weighted Average Life	81 days
NAV	0.99995

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](http://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	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/18					\$1,140.31
MONTHLY INTEREST	10/31/18	10/31/18	\$1.00	\$2.17		\$1,142.48
MONTHLY INTEREST	11/30/18	11/30/18	\$1.00	\$2.10		\$1,144.58
MONTHLY INTEREST	12/31/18	12/31/18	\$1.00	\$2.18		\$1,146.76
MONTHLY INTEREST	01/31/19	01/31/19	\$1.00	\$2.23		\$1,148.99
MONTHLY INTEREST	2/28/2019	02/28/19	\$1.00	\$2.18		\$1,151.17
MONTHLY INTEREST	03/31/19					
MONTHLY INTEREST	04/30/19					
MONTHLY INTEREST	05/31/19					
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					

**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	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/18					\$1,278.09
MONTHLY INTEREST	10/31/18	10/31/18	\$1.00	\$2.34		\$1,280.43
MONTHLY INTEREST	11/30/18	11/30/18	\$1.00	\$2.40		\$1,282.83
MONTHLY INTEREST	12/31/18	12/31/18	\$1.00	\$2.49		\$1,285.32
MONTHLY INTEREST	01/31/19	01/31/19	\$1.00	\$2.52		\$1,287.84
MONTHLY INTEREST	02/28/19	02/28/19	\$1.00	\$2.25		\$1,290.09
MONTHLY INTEREST	03/31/19					
MONTHLY INTEREST	04/30/19					
MONTHLY INTEREST	05/31/19					
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					

ACCOUNT HISTORY REPORT						
	<b>Location:</b> 78328					
	<b>Acct Nbr:</b> 2331000003					
	<b>Acct Name:</b> ROAD & BRIDGE FUND					
	<b>Name:</b> VAL VERDE COUNTY					
	<b>Pool Name:</b> TEXPOOL					
	<b>Pool Nbr:</b> 449					

Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/18					\$822.49
MONTHLY INTEREST	10/31/18	10/31/18	\$1.00	\$1.55		\$824.04
MONTHLY INTEREST	11/30/18	11/30/18	\$1.00	\$1.50		\$825.54
MONTHLY INTEREST	12/31/18	12/31/18	\$1.00	\$1.56		\$827.10
MONTHLY INTEREST	01/31/19	01/31/19	\$1.00	\$1.59		\$828.69
MONTHLY INTEREST	02/28/19	02/28/19	\$1.00	\$1.41		\$830.10
MONTHLY INTEREST	03/31/19					
MONTHLY INTEREST	04/30/19					
MONTHLY INTEREST	05/31/19					
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					

ACCOUNT HISTORY REPORT						
	<b>Location:</b> 78328					
	<b>Acct Nbr:</b> 2331000004					
	<b>Acct Name:</b> VAL VERDE COUNTY INTEREST & SINKING FUND					
	<b>Name:</b> VAL VERDE COUNTY					
	<b>Pool Name:</b> TEXPOOL					
	<b>Pool Nbr:</b> 449					

Transaction Description	Settle Date	Transaction Date	Price	Deposits	Checks	Balance
BEGINNING BALANCE	09/30/18					\$4,241.32
MONTHLY INTEREST	10/31/18	10/31/18	\$1.00	\$7.75		\$4,249.07
MONTHLY INTEREST	11/30/18	11/30/18	\$1.00	\$7.74		\$4,256.81
MONTHLY INTEREST	12/31/18	12/31/18	\$1.00	\$8.27		\$4,265.08
MONTHLY INTEREST	01/31/19	01/31/19	\$1.00	\$8.71		\$4,273.79
MONTHLY INTEREST	02/28/19	02/28/19	\$1.00	\$7.85		\$4,281.64
MONTHLY INTEREST	03/31/19					
MONTHLY INTEREST	04/30/19					
MONTHLY INTEREST	05/31/19					
MONTHLY INTEREST	06/30/19					
MONTHLY INTEREST	07/31/19					
MONTHLY INTEREST	08/31/19					
MONTHLY INTEREST	09/30/19					