



# TREASURER'S REPORT

JANUARY 2019

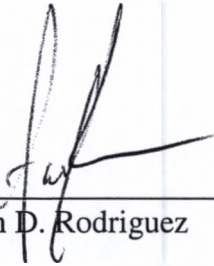
 COPY

# 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 JANUARY 2019.



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Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this \_\_\_\_ day of \_\_\_\_\_, 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 February 20<sup>th</sup>, 2019 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for JANUARY 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 February, 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. VASQUES**  
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 Efrain Valdez, County Judge and County Commissioners of Val Verde County, each respectively, on this 20<sup>th</sup> day of February, 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	8,233,540.93	512,654.71	2,227,682.71	1,715,028.00	8,746,195.64
<u>1111-1111-00-11030</u>	Cash - Texpool	1,146.77	2.23	2.23	0.00	1,149.00
<u>1111-1111-00-11040</u>	Cash - General Fund Texpool 2	1,285.31	2.52	2.52	0.00	1,287.83
	<b>Total Fund: 1111 - General Fund:</b>	<b>8,235,973.01</b>	<b>512,659.46</b>	<b>2,227,687.46</b>	<b>1,715,028.00</b>	<b>8,748,632.47</b>
<b>Fund: 1133 - SL 179</b>						
<u>1133-1111-00-11160</u>	Cash - SL79	155,139.58	19.76	19.76	0.00	155,159.34
	<b>Total Fund: 1133 - SL 179:</b>	<b>155,139.58</b>	<b>19.76</b>	<b>19.76</b>	<b>0.00</b>	<b>155,159.34</b>
<b>Fund: 1134 - Library Construction</b>						
<u>1134-1111-00-21115</u>	Cash - Library Construction	206,080.14	-11,522.66	0.00	11,522.66	194,557.48
	<b>Total Fund: 1134 - Library Construction:</b>	<b>206,080.14</b>	<b>-11,522.66</b>	<b>0.00</b>	<b>11,522.66</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	29,887.17	3.80	3.80	0.00	29,890.97
	<b>Total Fund: 1177 - Tax Note 2013:</b>	<b>29,887.17</b>	<b>3.80</b>	<b>3.80</b>	<b>0.00</b>	<b>29,890.97</b>
<b>Fund: 1178 - Tax Note 2016</b>						
<u>1178-1111-00-11000</u>	Cash - 2016 Tax Note	762,696.58	9,746.74	9,746.74	0.00	772,443.32
	<b>Total Fund: 1178 - Tax Note 2016:</b>	<b>762,696.58</b>	<b>9,746.74</b>	<b>9,746.74</b>	<b>0.00</b>	<b>772,443.32</b>
<b>Fund: 1222 - Balance Road &amp; Bridge</b>						
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	209,302.99	-2,274.14	117,527.50	119,801.64	207,028.85
<u>1222-2222-00-11140</u>	Cash - Road & Bridge Texpool	827.10	1.59	1.59	0.00	828.69
	<b>Total Fund: 1222 - Balance Road &amp; Bridge:</b>	<b>210,130.09</b>	<b>-2,272.55</b>	<b>117,529.09</b>	<b>119,801.64</b>	<b>207,857.54</b>
<b>Fund: 1333 - Interest &amp; Sinking</b>						
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,691.62	2.06	2.06	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	928,441.96	90,354.59	90,354.59	0.00	1,018,796.55
<u>1333-3333-00-11090</u>	Cash - Interest & Sinking Fund Texpool	4,265.08	8.71	8.71	0.00	4,273.79
<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>948,398.66</b>	<b>90,365.36</b>	<b>90,365.36</b>	<b>0.00</b>	<b>1,038,764.02</b>
<b>Fund: 1444 - Payroll Clearing County</b>						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	1,111,255.63	105,521.81	989,874.55	884,352.74	1,216,777.44
	<b>Total Fund: 1444 - Payroll Clearing County:</b>	<b>1,111,255.63</b>	<b>105,521.81</b>	<b>989,874.55</b>	<b>884,352.74</b>	<b>1,216,777.44</b>

**Detail Report**

**Account**

**Name**

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

Cash - Texas Community Bank Law Library

**Total Fund:**

**Fund: 2666 - Grants**

2666-6666-00-21000

Cash - Border Prosecution 2537703

2666-6666-00-21010

Cash - Border Prosecution 2537706

2666-6666-00-21015

Cash - Border Prosecution 2537705

2666-6666-00-21020

Cash - Help America Vote Act

2666-6666-00-21030

Cash - HIDTA Amistad Intell 2017

2666-6666-00-21040

Cash - HIDTA Del Rio Task Force 2016

2666-6666-00-21050

Cash - HIDTA Amistad Intell 2016

2666-6666-00-21060

Cash - HIDTA Amistad Intell 2014

2666-6666-00-21070

Cash - HIDTA Del Rio Task Force 2017

2666-6666-00-21080

Cash - HIDTA Del Rio Task Force 2014

2666-6666-00-21090

Cash - HIDTA Eagle Pass Task Force 2016

2666-6666-00-21100

Cash - HIDTA Eagle Pass Task Force 2014

2666-6666-00-21110

Cash - Indigent Defense Grant

2666-6666-00-21120

Cash - Local Border Security 2995203

2666-6666-00-21130

Cash - Local Border Security 2995202

2666-6666-00-21131

Cash - Local Border Security 2015

2666-6666-00-21132

Cash - HIDTA Del Rio Task For 2015

2666-6666-00-21134

Cash - HIDTA Eagle Pass Task 2015

2666-6666-00-21136

Cash - HIDTA Amistad Intell 2015

2666-6666-00-21137

Cash - Water Development Board

2666-6666-00-21138

Cash - Water Development Bank and Trust

2666-6666-00-21140

Cash - National Park Service

2666-6666-00-21150

Cash - Office of Justice Bullet Proof Vest

2666-6666-00-21160

Cash - Southwest Border Prosecution Initative

2666-6666-00-21170

Cash - Stonegarden 2016

2666-6666-00-21180

Cash - HIDTA - Eagle Pass Task Force 2017

2666-6666-00-21190

Cash - Border Prosecution 2537707

2666-6666-00-21191

Cash - Stonegarden 2014

2666-6666-00-21192

Cash - Stonegarden 2015

2666-6666-00-21200

Cash - T.C.D.B.G. #711385

2666-6666-00-21210

Cash - T.C.D.B.G. #712085

2666-6666-00-21215

Cash - T.D.H.C.A. #7214013

2666-6666-00-21220

Cash - T.C.D.B.G. #713076

2666-6666-00-21230

Cash - T.C.D.B.G. #713125

2666-6666-00-21240

Cash - T.C.D.B.G. #713157

2666-6666-00-21245

Cash - T.C.D.B.G. #712085

2666-6666-00-21250

Cash - T.C.D.B.G. #713479

2666-6666-00-21253

Cash - DWI/Drug Court

2666-6666-00-21254

Cash - T.C.D.B.G. #7215499



Detail Report

Date Range: 01/01/2019 - 01/31/2019

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	-20,147.83	18,258.68	18,258.68	0.00	-1,889.15
<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	25,357.12	-401.15	6,462.95	6,864.10	24,955.97
<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	77,384.65	-94,391.28	18,911.69	113,302.97	-17,006.63
<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>1,966,837.80</b>	<b>-77,582.55</b>	<b>43,633.32</b>	<b>121,215.87</b>	<b>1,889,255.25</b>
<b>Fund: 4121 - Val Verde County Auditors Special Account</b>						
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	13,701.91	1,803.12	79,955.80	78,152.68	15,505.03
<b>Total Fund: 4121 - Val Verde County Auditors Special Account:</b>		<b>13,701.91</b>	<b>1,803.12</b>	<b>79,955.80</b>	<b>78,152.68</b>	<b>15,505.03</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>13,640,100.57</b>	<b>628,742.29</b>	<b>3,558,815.88</b>	<b>2,930,073.59</b>	<b>14,268,842.86</b>

**Detail Report**

<b>Fund</b>	<b>Beginning Balance</b>
1111 - General Fund	8,235,973.01
1133 - SL 179	155,139.58
1134 - Library Construction	206,080.14
1166 - SF Pastures	0.00
1177 - Tax Note 2013	29,887.17
1178 - Tax Note 2016	762,696.58
1222 - Balance Road & Bridge	210,130.09
1333 - Interest & Sinking	948,398.66
1444 - Payroll Clearing County	1,111,255.63
1555 - Law Library	0.00
2666 - Grants	1,966,837.80
4121 - Val Verde County Auditors Special	13,701.91
4145 - Security Fees	0.00
<b>Grand Total:</b>	<b>13,640,100.57</b>



**Fund Summary**

<b>Total Activity</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
512,659.46	2,227,687.46	1,715,028.00	8,748,632.47
19.76	19.76	0.00	155,159.34
-11,522.66	0.00	11,522.66	194,557.48
0.00	0.00	0.00	0.00
3.80	3.80	0.00	29,890.97
9,746.74	9,746.74	0.00	772,443.32
-2,272.55	117,529.09	119,801.64	207,857.54
90,365.36	90,365.36	0.00	1,038,764.02
105,521.81	989,874.55	884,352.74	1,216,777.44
0.00	0.00	0.00	0.00
-77,582.55	43,633.32	121,215.87	1,889,255.25
1,803.12	79,955.80	78,152.68	15,505.03
0.00	0.00	0.00	0.00
<b>628,742.29</b>	<b>3,558,815.88</b>	<b>2,930,073.59</b>	<b>14,268,842.86</b>

<b>FUNDS FOR THE MONTH OF JANUARY 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	138,908.91	597.36	17.65	2,594.00	\$136,929.92
TAX COLLECTORS / VIT ESCROW ACCOUNT	260,273.46	24,091.95	71.26	0.00	\$284,436.67
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	1,871,768.93	6,580,664.40	798.39	6,328,304.62	\$2,124,927.10
TAX OFF/ AUTO DEPT ASSESSOR AND COLLECTOR OF TAXES	481,815.83	959,283.25	68.89	899,703.15	\$541,464.82
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,665.21	0.00	2.12	0.00	\$16,667.33
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	169,678.73	12,080.00	0.00	8,364.10	\$173,394.63
DISTRICT CLERK- REGISTRY FUND	578,322.49	3,912.02	0.00	17,027.43	\$565,207.08
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	38,622.26	0.00	16.41	0.00	\$38,638.67
WELFARE FUND - COUNTY JUDGE	16,710.26	95.00	7.11	0.00	\$16,812.37
<b>TOTAL</b>					<b>\$4,528,948.85</b>

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



Welcome to  
**TexConnect**

**TEXPOOL**

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## Pool Information

Location: 78328  
Val Verde County

### TexPool

Average Monthly rate for January	2.3892%
Average Monthly Dividend Factor for January	0.000065458
<b>Information as of</b>	February 14, 2019
Daily Net Yield	2.3923%
Dividend Factor	0.000065542
7 Day Net Yield	2.39%
Daily Assets	\$24,172,991,401.27
Weighted Average Maturity	27 days
Weighted Average Life	74 days
NAV	0.99996

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**

	<b>Location:</b>	78328				
	<b>Acct Nbr:</b>	2331000001				
	<b>Acct Name:</b>	GENERAL FUND #1				
	<b>Name:</b>	VAL VERDE COUNTY				
	<b>Pool Name:</b>	TEXPOOL				
	<b>Pool Nbr:</b>	449				
<b>Transaction Description</b>	<b>Settle Date</b>	<b>Transaction Date</b>	<b>Price</b>	<b>Deposits</b>	<b>Checks</b>	<b>Balance</b>
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					
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>	2331000002				
	<b>Acct Name:</b>	GENERAL FUND #2				
	<b>Name:</b>	VAL VERDE COUNTY				
	<b>Pool Name:</b>	TEXPOOL				
	<b>Pool Nbr:</b>	449				
<b>Transaction Description</b>	<b>Settle Date</b>	<b>Transaction Date</b>	<b>Price</b>	<b>Deposits</b>	<b>Checks</b>	<b>Balance</b>
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					
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					
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					
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					