



KENDALL COUNTY  
ATTN SHERYL D SPAIN  
201 E SAN ANTONIO AVE STE 302  
BOERNE TX 78006-2190

## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 01/01/2020 - 01/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7978%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 1/31/20 WAS 1.000174.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			21,521,456.34
01/14/2020	ACH WITHDRAWAL	6113304	1,500,000.00 -	20,021,456.34
01/31/2020	MONTHLY POSTING	9999888	31,535.66	20,052,992.00
	ENDING BALANCE			20,052,992.00

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	21,521,456.34
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,500,000.00
TOTAL INTEREST	31,535.66
ENDING BALANCE	20,052,992.00
AVERAGE BALANCE	20,650,488.60

### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	1,500,000.00	31,535.66





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374073

**ACCOUNT NAME:** ROAD & BRIDGE

**STATEMENT PERIOD:** 01/01/2020 - 01/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7978%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 1/31/20 WAS 1.000174.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			736,681.61
01/31/2020	MONTHLY POSTING	9999888	1,124.76	737,806.37
	ENDING BALANCE			737,806.37

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	736,681.61
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,124.76
ENDING BALANCE	737,806.37
AVERAGE BALANCE	736,681.61

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	0.00	0.00	1,124.76

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374072

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 01/01/2020 - 01/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7978%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 1/31/20 WAS 1.000174.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			26,383.85
01/31/2020	MONTHLY POSTING	9999888	40.28	26,424.13
	ENDING BALANCE			26,424.13

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	26,383.85
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	40.28
ENDING BALANCE	26,424.13
AVERAGE BALANCE	26,383.85

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	40.28





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374075

ACCOUNT NAME: LATERAL ROAD & BRIDGE

STATEMENT PERIOD: 01/01/2020 - 01/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7978%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 1/31/20 WAS 1.000174.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			209,527.51
01/31/2020	MONTHLY POSTING	9999888	319.90	209,847.41
	ENDING BALANCE			209,847.41

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	209,527.51
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	319.90
ENDING BALANCE	209,847.41
AVERAGE BALANCE	209,527.51

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	319.90





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374074

**ACCOUNT NAME:** COUNTY CLERK RECS MGMT

**STATEMENT PERIOD:** 01/01/2020 - 01/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7978%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 1/31/20 WAS 1.000174.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			257,127.81
01/31/2020	MONTHLY POSTING	9999888	392.57	257,520.38
	ENDING BALANCE			257,520.38

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	257,127.81
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	392.57
ENDING BALANCE	257,520.38
AVERAGE BALANCE	257,127.81

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	0.00	392.57

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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374068

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 01/01/2020 - 01/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7978%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 1/31/20 WAS 1.000174.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			110,740.65
01/31/2020	MONTHLY POSTING	9999888	169.07	110,909.72
	ENDING BALANCE			110,909.72

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	110,740.65
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	169.07
ENDING BALANCE	110,909.72
AVERAGE BALANCE	110,740.65

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	169.07





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374069

**ACCOUNT NAME:** KC COMMUNITY SUPERVISION

**STATEMENT PERIOD:** 01/01/2020 - 01/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7978%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 1/31/20 WAS 1.000174.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			99,999.16
01/31/2020	MONTHLY POSTING	9999888	152.67	100,151.83
	ENDING BALANCE			100,151.83

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	99,999.16
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	152.67
ENDING BALANCE	100,151.83
AVERAGE BALANCE	99,999.16

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	0.00	0.00	152.67

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374078

**ACCOUNT NAME:** FIRE MARSHALL

**STATEMENT PERIOD:** 01/01/2020 - 01/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7978%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 1/31/20 WAS 1.000174.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			144,391.48
01/31/2020	MONTHLY POSTING	9999888	220.46	144,611.94
	ENDING BALANCE			144,611.94

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	144,391.48
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	220.46
ENDING BALANCE	144,611.94
AVERAGE BALANCE	144,391.48

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	0.00	0.00	220.46

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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 01/01/2020 - 01/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7978%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 1/31/20 WAS 1.000174.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			180,279.22
01/31/2020	MONTHLY POSTING	9999888	275.25	180,554.47
	ENDING BALANCE			180,554.47

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	180,279.22
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	275.25
ENDING BALANCE	180,554.47
AVERAGE BALANCE	180,279.22

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	0.00	0.00	275.25





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 01/01/2020 - 01/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7978%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 1/31/20 WAS 1.000174.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			653,496.91
01/31/2020	MONTHLY POSTING	9999888	997.76	654,494.67
	ENDING BALANCE			654,494.67

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	653,496.91
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	997.76
ENDING BALANCE	654,494.67
AVERAGE BALANCE	653,496.91

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	0.00	0.00	997.76





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374065

**ACCOUNT NAME:** 2014 LIMIT TAX REFUNDING BOND

**STATEMENT PERIOD:** 01/01/2020 - 01/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7978%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 1/31/20 WAS 1.000174.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			593,006.40
01/31/2020	MONTHLY POSTING	9999888	905.41	593,911.81
	ENDING BALANCE			593,911.81

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	593,006.40
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	905.41
ENDING BALANCE	593,911.81
AVERAGE BALANCE	593,006.40

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	0.00	0.00	905.41

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374077

**ACCOUNT NAME:** 2016 LTD TAX GEN OBL BOND

**STATEMENT PERIOD:** 01/01/2020 - 01/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7978%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 1/31/20 WAS 1.000174.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,064,081.20
01/31/2020	MONTHLY POSTING	9999888	1,624.67	1,065,705.87
	ENDING BALANCE			1,065,705.87

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	1,064,081.20
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,624.67
ENDING BALANCE	1,065,705.87
AVERAGE BALANCE	1,064,081.20

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	0.00	0.00	1,624.67

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374060

**ACCOUNT NAME:** TOBACCO SETTLEMENT

**STATEMENT PERIOD:** 01/01/2020 - 01/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7978%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 1/31/20 WAS 1.000174.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			50,705.00
01/24/2020	ACH WITHDRAWAL	6113636	20,000.00 -	30,705.00
01/31/2020	MONTHLY POSTING	9999888	69.62	30,774.62
	ENDING BALANCE			30,774.62

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	50,705.00
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	20,000.00
TOTAL INTEREST	69.62
ENDING BALANCE	30,774.62
AVERAGE BALANCE	45,543.71

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	20,000.00	69.62

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374070

**ACCOUNT NAME:** FEDERAL S.O. FORFEITURE

**STATEMENT PERIOD:** 01/01/2020 - 01/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7978%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 1/31/20 WAS 1.000174.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			126,200.61
01/31/2020	MONTHLY POSTING	9999888	192.67	126,393.28
	ENDING BALANCE			126,393.28

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	126,200.61
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	192.67
ENDING BALANCE	126,393.28
AVERAGE BALANCE	126,200.61

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	192.67





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 01/01/2020 - 01/31/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7978%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 1/31/20 WAS 1.000174.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			25,585.83
01/31/2020	MONTHLY POSTING	9999888	39.06	25,624.89
	ENDING BALANCE			25,624.89

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	25,585.83
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	39.06
ENDING BALANCE	25,624.89
AVERAGE BALANCE	25,585.83

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	0.00	39.06

