



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: 10/01/2019 - 10/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0578%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/19 WAS 1.000236.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			8,757,698.51
10/18/2019	WIRE DEPOSIT	224388	3,000,000.00	11,757,698.51
10/31/2019	WIRE DEPOSIT	224388	3,000,000.00	14,757,698.51
10/31/2019	MONTHLY POSTING	9999888	17,789.33	14,775,487.84
	ENDING BALANCE			14,775,487.84

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	8,757,698.51
TOTAL DEPOSITS	6,000,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	17,789.33
ENDING BALANCE	14,775,487.84
AVERAGE BALANCE	10,209,311.41

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	6,050,000.00	13,050,000.00	348,792.81





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 10/01/2019 - 10/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0578%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/19 WAS 1.000236.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			50,462.09
10/31/2019	MONTHLY POSTING	9999888	88.20	50,550.29
	ENDING BALANCE			50,550.29

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	50,462.09
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	88.20
ENDING BALANCE	50,550.29
AVERAGE BALANCE	50,462.09

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	50,000.00	0.00	543.32





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 10/01/2019 - 10/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0578%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/19 WAS 1.000236.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			176,369.45
10/31/2019	WIRE DEPOSIT	224388	175,000.00	351,369.45
10/31/2019	MONTHLY POSTING	9999888	317.67	351,687.12
	ENDING BALANCE			351,687.12

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	176,369.45
TOTAL DEPOSITS	175,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	317.67
ENDING BALANCE	351,687.12
AVERAGE BALANCE	182,014.61

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	175,000.00	663,000.00	5,942.08





KENDALL COUNTY
 ATTN SHERYL D SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 10/01/2019 - 10/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0578%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/19 WAS 1.000236.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			331,283.81
10/07/2019	ACH WITHDRAWAL	6110229	3,885.21 -	327,398.60
10/28/2019	ACH WITHDRAWAL	6110881	302,368.63 -	25,029.97
10/31/2019	MONTHLY POSTING	9999888	507.77	25,537.74
	ENDING BALANCE			25,537.74

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	331,283.81
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	306,253.84
TOTAL INTEREST	507.77
ENDING BALANCE	25,537.74
AVERAGE BALANCE	289,135.27

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	327,398.60	306,253.84	4,392.98





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 10/01/2019 - 10/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0578%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/19 WAS 1.000236.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			277,808.16
10/31/2019	WIRE DEPOSIT	224388	143,000.00	420,808.16
10/31/2019	MONTHLY POSTING	9999888	493.23	421,301.39
	ENDING BALANCE			421,301.39

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	277,808.16
TOTAL DEPOSITS	143,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	493.23
ENDING BALANCE	421,301.39
AVERAGE BALANCE	282,421.06

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	273,000.00	409,000.00	5,582.95

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





KENDALL COUNTY
 ATTN SHERYL D SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 10/01/2019 - 10/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0578%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/19 WAS 1.000236.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			139,496.54
10/31/2019	WIRE DEPOSIT	224388	20,000.00	159,496.54
10/31/2019	MONTHLY POSTING	9999888	244.89	159,741.43
	ENDING BALANCE			159,741.43

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	139,496.54
TOTAL DEPOSITS	20,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	244.89
ENDING BALANCE	159,741.43
AVERAGE BALANCE	140,141.70

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	82,000.00	138,000.00	2,635.63

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KENDALL COUNTY
 ATTN SHERYL D'SPAIN
 201 E SAN ANTONIO AVE STE 302
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374068

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 10/01/2019 - 10/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0578%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/19 WAS 1.000236.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			110,210.09
10/31/2019	MONTHLY POSTING	9999888	192.65	110,402.74
	ENDING BALANCE			110,402.74

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	110,210.09
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	192.65
ENDING BALANCE	110,402.74
AVERAGE BALANCE	110,210.09

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	55,000.00	2,729.02

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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374069

ACCOUNT NAME: KC COMMUNITY SUPERVISION

STATEMENT PERIOD: 10/01/2019 - 10/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0578%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/19 WAS 1.000236.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			99,520.10
10/31/2019	MONTHLY POSTING	9999888	173.93	99,694.03
	ENDING BALANCE			99,694.03

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	99,520.10
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	173.93
ENDING BALANCE	99,694.03
AVERAGE BALANCE	99,520.10

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	0.00	78,858.06	2,540.91





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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 BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374070

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 10/01/2019 - 10/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0578%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/19 WAS 1.000236.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			125,596.01
10/31/2019	MONTHLY POSTING	9999888	219.52	125,815.53
	ENDING BALANCE			125,815.53

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	125,596.01
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	219.52
ENDING BALANCE	125,815.53
AVERAGE BALANCE	125,596.01

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	10,000.00	2,560.59

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KENDALL COUNTY
 ATTN SHERYL D SPAIN
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 BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374071

ACCOUNT NAME: JUV PROB TITLE IV

STATEMENT PERIOD: 10/01/2019 - 10/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0578%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/19 WAS 1.000236.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			11,023.10
10/28/2019	ACH WITHDRAWAL	6110908	5,000.00 -	6,023.10
10/31/2019	MONTHLY POSTING	9999888	18.20	6,041.30
	ENDING BALANCE			6,041.30

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	11,023.10
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	5,000.00
TOTAL INTEREST	18.20
ENDING BALANCE	6,041.30
AVERAGE BALANCE	10,377.94

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
JUV PROB TITLE IV	0.00	35,000.00	398.47

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 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374072

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 10/01/2019 - 10/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0578%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/19 WAS 1.000236.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			26,257.51
10/31/2019	MONTHLY POSTING	9999888	45.87	26,303.38
	ENDING BALANCE			26,303.38

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	26,257.51
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	45.87
ENDING BALANCE	26,303.38
AVERAGE BALANCE	26,257.51

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	20,000.00	0.00	341.58





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374073

ACCOUNT NAME: ROAD & BRIDGE

STATEMENT PERIOD: 10/01/2019 - 10/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0578%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/19 WAS 1.000236.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			733,152.53
10/31/2019	MONTHLY POSTING	9999888	1,281.36	734,433.89
	ENDING BALANCE			734,433.89

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	733,152.53
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,281.36
ENDING BALANCE	734,433.89
AVERAGE BALANCE	733,152.53

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	0.00	1,200,000.00	28,305.52





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374074

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 10/01/2019 - 10/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0578%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/19 WAS 1.000236.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			255,896.04
10/31/2019	MONTHLY POSTING	9999888	447.25	256,343.29
	ENDING BALANCE			256,343.29

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	255,896.04
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	447.25
ENDING BALANCE	256,343.29
AVERAGE BALANCE	255,896.04

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	20,000.00	5,354.59

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





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374075

ACCOUNT NAME: LATERAL ROAD & BRIDGE

STATEMENT PERIOD: 10/01/2019 - 10/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0578%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/19 WAS 1.000236.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			208,523.75
10/31/2019	MONTHLY POSTING	9999888	364.45	208,888.20
	ENDING BALANCE			208,888.20

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	208,523.75
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	364.45
ENDING BALANCE	208,888.20
AVERAGE BALANCE	208,523.75

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	50,000.00	0.00	3,738.23





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374077

ACCOUNT NAME: 2016 LTD TAX GEN OBL BOND

STATEMENT PERIOD: 10/01/2019 - 10/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0578%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/19 WAS 1.000236.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			255,684.78
10/31/2019	WIRE DEPOSIT	224388	295,000.00	550,684.78
10/31/2019	MONTHLY POSTING	9999888	462.76	551,147.54
	ENDING BALANCE			551,147.54

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	255,684.78
TOTAL DEPOSITS	295,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	462.76
ENDING BALANCE	551,147.54
AVERAGE BALANCE	265,200.91

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	356,000.00	914,000.00	10,335.80





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374078

ACCOUNT NAME: FIRE MARSHALL

STATEMENT PERIOD: 10/01/2019 - 10/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0578%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/19 WAS 1.000236.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			143,699.76
10/31/2019	MONTHLY POSTING	9999888	251.15	143,950.91
	ENDING BALANCE			143,950.91

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	143,699.76
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	251.15
ENDING BALANCE	143,950.91
AVERAGE BALANCE	143,699.76

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	40,000.00	0.00	2,526.04

