



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: 07/01/2018 - 07/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1750%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 7/31/18 WAS 1.000133.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			16,236,520.97
07/20/2018	ACH WITHDRAWAL	6095295	1,000,000.00 -	15,236,520.97
07/31/2018	MONTHLY POSTING	9999888	29,278.20	15,265,799.17
	ENDING BALANCE			15,265,799.17

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	16,236,520.97
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,000,000.00
TOTAL INTEREST	29,278.20
ENDING BALANCE	15,265,799.17
AVERAGE BALANCE	15,849,424.20

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	6,000,000.00	209,162.62





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374073

ACCOUNT NAME: ROAD & BRIDGE

STATEMENT PERIOD: 07/01/2018 - 07/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1750%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 7/31/18 WAS 1.000133.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,884,194.23
07/31/2018	MONTHLY POSTING	9999888	3,480.47	1,887,674.70
	ENDING BALANCE			1,887,674.70

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,884,194.23
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,480.47
ENDING BALANCE	1,887,674.70
AVERAGE BALANCE	1,884,194.23

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	1,500,000.00	300,000.00	13,100.97





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374072

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 07/01/2018 - 07/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1750%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 7/31/18 WAS 1.000133.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,893.24
07/31/2018	MONTHLY POSTING	9999888	10.86	5,904.10
	ENDING BALANCE			5,904.10

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	5,893.24
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	10.86
ENDING BALANCE	5,904.10
AVERAGE BALANCE	5,893.24

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	63.68





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

ACCOUNT: 6000374075

ACCOUNT NAME: LATERAL ROAD & BRIDGE

STATEMENT PERIOD: 07/01/2018 - 07/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1750%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 7/31/18 WAS 1.000133.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			153,364.65
07/31/2018	MONTHLY POSTING	9999888	283.30	153,647.95
	ENDING BALANCE			153,647.95

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	153,364.65
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	283.30
ENDING BALANCE	153,647.95
AVERAGE BALANCE	153,364.65

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	1,658.69





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

ACCOUNT: 6000374074

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 07/01/2018 - 07/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1750%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 7/31/18 WAS 1.000133.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			267,870.38
07/31/2018	MONTHLY POSTING	9999888	494.83	268,365.21
	ENDING BALANCE			268,365.21

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	267,870.38
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	494.83
ENDING BALANCE	268,365.21
AVERAGE BALANCE	267,870.38

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	0.00	2,897.20





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: 07/01/2018 - 07/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1750%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 7/31/18 WAS 1.000133.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			364,762.34
07/31/2018	MONTHLY POSTING	9999888	673.79	365,436.13
	ENDING BALANCE			365,436.13

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	364,762.34
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	673.79
ENDING BALANCE	365,436.13
AVERAGE BALANCE	364,762.34

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	200,000.00	0.00	2,662.25





KENDALL COUNTY
ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374071

ACCOUNT NAME: JUV PROB TITLE IV

STATEMENT PERIOD: 07/01/2018 - 07/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1750%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 7/31/18 WAS 1.000133.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			72,055.02
07/31/2018	MONTHLY POSTING	9999888	133.11	72,188.13
	ENDING BALANCE			72,188.13

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	72,055.02
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	133.11
ENDING BALANCE	72,188.13
AVERAGE BALANCE	72,055.02

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
JUV PROB TITLE IV	0.00	10,000.00	801.31





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: 07/01/2018 - 07/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1750%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 7/31/18 WAS 1.000133.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			173,985.75
07/31/2018	MONTHLY POSTING	9999888	321.37	174,307.12
	ENDING BALANCE			174,307.12

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	173,985.75
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	321.37
ENDING BALANCE	174,307.12
AVERAGE BALANCE	173,985.75

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	0.00	0.00	1,881.73





KENDALL COUNTY
ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374078

ACCOUNT NAME: FIRE MARSHALL

STATEMENT PERIOD: 07/01/2018 - 07/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1750%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 7/31/18 WAS 1.000133.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			100,257.74
07/31/2018	MONTHLY POSTING	9999888	185.23	100,442.97
	ENDING BALANCE			100,442.97

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	100,257.74
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	185.23
ENDING BALANCE	100,442.97
AVERAGE BALANCE	100,257.74

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	100,000.00	0.00	442.97





KENDALL COUNTY
ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 07/01/2018 - 07/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1750%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 7/31/18 WAS 1.000133.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			72,833.54
07/31/2018	MONTHLY POSTING	9999888	134.54	72,968.08
	ENDING BALANCE			72,968.08

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	72,833.54
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	134.54
ENDING BALANCE	72,968.08
AVERAGE BALANCE	72,833.54

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	0.00	219,000.00	1,079.90





KENDALL COUNTY
ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 07/01/2018 - 07/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1750%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 7/31/18 WAS 1.000133.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			351,454.66
07/31/2018	MONTHLY POSTING	9999888	649.20	352,103.86
	ENDING BALANCE			352,103.86

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	351,454.66
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	649.20
ENDING BALANCE	352,103.86
AVERAGE BALANCE	351,454.66

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	350,000.00	524,000.00	2,322.71





KENDALL COUNTY
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 07/01/2018 - 07/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1750%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 7/31/18 WAS 1.000133.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			96,276.36
07/31/2018	MONTHLY POSTING	9999888	177.84	96,454.20
	ENDING BALANCE			96,454.20

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	96,276.36
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	177.84
ENDING BALANCE	96,454.20
AVERAGE BALANCE	96,276.36

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	0.00	526,212.14	1,746.65





KENDALL COUNTY
ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374077

ACCOUNT NAME: 2016 LTD TAX GEN OBL BOND

STATEMENT PERIOD: 07/01/2018 - 07/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1750%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 7/31/18 WAS 1.000133.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			481,188.11
07/31/2018	MONTHLY POSTING	9999888	888.84	482,076.95
	ENDING BALANCE			482,076.95

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	481,188.11
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	888.84
ENDING BALANCE	482,076.95
AVERAGE BALANCE	481,188.11

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	0.00	626,119.03	6,120.10





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374076

ACCOUNT NAME: LEC PROJECT

STATEMENT PERIOD: 07/01/2018 - 07/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1750%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 7/31/18 WAS 1.000133.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			3,861,289.35
07/06/2018	ACH WITHDRAWAL	6094846	934,000.00 -	2,927,289.35
07/31/2018	MONTHLY POSTING	9999888	5,686.48	2,932,975.83
	ENDING BALANCE			2,932,975.83

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	3,861,289.35
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	934,000.00
TOTAL INTEREST	5,686.48
ENDING BALANCE	2,932,975.83
AVERAGE BALANCE	3,077,934.51

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LEC PROJECT	0.00	9,739,000.00	79,885.59





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: 07/01/2018 - 07/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1750%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 7/31/18 WAS 1.000133.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			6.97
	ENDING BALANCE			6.97

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	6.97
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.00
ENDING BALANCE	6.97
AVERAGE BALANCE	6.97

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	19,480.00	15.13





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374070

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 07/01/2018 - 07/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1750%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 7/31/18 WAS 1.000133.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			131,721.60
07/31/2018	MONTHLY POSTING	9999888	243.31	131,964.91
	ENDING BALANCE			131,964.91

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	131,721.60
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	243.31
ENDING BALANCE	131,964.91
AVERAGE BALANCE	131,721.60

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	1,424.69





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 07/01/2018 - 07/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1750%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 7/31/18 WAS 1.000133.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,190,636.03
07/31/2018	MONTHLY POSTING	9999888	2,199.32	1,192,835.35
	ENDING BALANCE			1,192,835.35

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,190,636.03
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,199.32
ENDING BALANCE	1,192,835.35
AVERAGE BALANCE	1,190,636.03

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	313,045.29	13,551.76

