



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: 05/01/2018 - 05/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0273%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 5/31/18 WAS 1.000139.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			20,173,604.22
05/17/2018	ACH WITHDRAWAL	6093126	1,000,000.00 -	19,173,604.22
05/21/2018	ACH WITHDRAWAL	6093186	1,000,000.00 -	18,173,604.22
05/31/2018	MONTHLY POSTING	9999888	33,273.74	18,206,877.96
	ENDING BALANCE			18,206,877.96

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	20,173,604.22
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	2,000,000.00
TOTAL INTEREST	33,273.74
ENDING BALANCE	18,206,877.96
AVERAGE BALANCE	19,334,894.54

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	3,000,000.00	150,241.41





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: 05/01/2018 - 05/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0273%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 5/31/18 WAS 1.000139.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			678,333.13
05/17/2018	WIRE DEPOSIT	67670	1,500,000.00	2,178,333.13
05/31/2018	MONTHLY POSTING	9999888	2,433.09	2,180,766.22
	ENDING BALANCE			2,180,766.22

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	678,333.13
TOTAL DEPOSITS	1,500,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,433.09
ENDING BALANCE	2,180,766.22
AVERAGE BALANCE	1,404,139.58

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	1,500,000.00	0.00	6,192.49





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: 05/01/2018 - 05/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0273%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 5/31/18 WAS 1.000139.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,872.95
05/31/2018	MONTHLY POSTING	9999888	10.12	5,883.07
	ENDING BALANCE			5,883.07

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	5,872.95
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	10.12
ENDING BALANCE	5,883.07
AVERAGE BALANCE	5,872.95

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	42.65

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: 05/01/2018 - 05/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0273%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 5/31/18 WAS 1.000139.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			152,836.30
05/31/2018	MONTHLY POSTING	9999888	263.14	153,099.44
	ENDING BALANCE			153,099.44

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	152,836.30
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	263.14
ENDING BALANCE	153,099.44
AVERAGE BALANCE	152,836.30

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	1,110.18





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: 05/01/2018 - 05/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0273%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 5/31/18 WAS 1.000139.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			266,947.48
05/31/2018	MONTHLY POSTING	9999888	459.67	267,407.15
	ENDING BALANCE			267,407.15

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	266,947.48
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	459.67
ENDING BALANCE	267,407.15
AVERAGE BALANCE	266,947.48

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	0.00	1,939.14

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KENDALL COUNTY
ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374068

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 05/01/2018 - 05/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0273%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 5/31/18 WAS 1.000139.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			163,681.01
05/17/2018	WIRE DEPOSIT	67670	200,000.00	363,681.01
05/31/2018	MONTHLY POSTING	9999888	450.53	364,131.54
	ENDING BALANCE			364,131.54

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	163,681.01
TOTAL DEPOSITS	200,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	450.53
ENDING BALANCE	364,131.54
AVERAGE BALANCE	260,455.20

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	200,000.00	0.00	1,357.66

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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374071

ACCOUNT NAME: JUV PROB TITLE IV

STATEMENT PERIOD: 05/01/2018 - 05/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0273%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 5/31/18 WAS 1.000139.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			71,806.79
05/31/2018	MONTHLY POSTING	9999888	123.64	71,930.43
	ENDING BALANCE			71,930.43

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	71,806.79
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	123.64
ENDING BALANCE	71,930.43
AVERAGE BALANCE	71,806.79

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
JUV PROB TITLE IV	0.00	10,000.00	543.61

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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374069

ACCOUNT NAME: KC COMMUNITY SUPERVISION

STATEMENT PERIOD: 05/01/2018 - 05/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0273%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 5/31/18 WAS 1.000139.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			173,386.32
05/31/2018	MONTHLY POSTING	9999888	298.56	173,684.88
	ENDING BALANCE			173,684.88

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	173,386.32
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	298.56
ENDING BALANCE	173,684.88
AVERAGE BALANCE	173,386.32

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	0.00	0.00	1,259.49

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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BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374078

ACCOUNT NAME: FIRE MARSHALL

STATEMENT PERIOD: 05/01/2018 - 05/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0273%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 5/31/18 WAS 1.000139.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			0.00
05/17/2018	WIRE DEPOSIT	67670	100,000.00	100,000.00
05/31/2018	MONTHLY POSTING	9999888	84.34	100,084.34
	ENDING BALANCE			100,084.34

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	0.00
TOTAL DEPOSITS	100,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	84.34
ENDING BALANCE	100,084.34
AVERAGE BALANCE	48,387.10

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	100,000.00	0.00	84.34

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





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 05/01/2018 - 05/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0273%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 5/31/18 WAS 1.000139.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			72,582.63
05/31/2018	MONTHLY POSTING	9999888	124.98	72,707.61
	ENDING BALANCE			72,707.61

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	72,582.63
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	124.98
ENDING BALANCE	72,707.61
AVERAGE BALANCE	72,582.63

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	0.00	219,000.00	819.43





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 05/01/2018 - 05/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0273%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 5/31/18 WAS 1.000139.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			550.76
05/17/2018	WIRE DEPOSIT	210893	350,000.00	350,550.76
05/31/2018	MONTHLY POSTING	9999888	296.12	350,846.88
	ENDING BALANCE			350,846.88

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	550.76
TOTAL DEPOSITS	350,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	296.12
ENDING BALANCE	350,846.88
AVERAGE BALANCE	169,905.60

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	350,000.00	524,000.00	1,065.73

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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: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 05/01/2018 - 05/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0273%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 5/31/18 WAS 1.000139.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			95,944.62
05/31/2018	MONTHLY POSTING	9999888	165.21	96,109.83
	ENDING BALANCE			96,109.83

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	95,944.62
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	165.21
ENDING BALANCE	96,109.83
AVERAGE BALANCE	95,944.62

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	0.00	526,212.14	1,402.28

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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374077

ACCOUNT NAME: 2016 LTD TAX GEN OBL BOND

STATEMENT PERIOD: 05/01/2018 - 05/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0273%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 5/31/18 WAS 1.000139.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			479,530.29
05/31/2018	MONTHLY POSTING	9999888	825.69	480,355.98
	ENDING BALANCE			480,355.98

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	479,530.29
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	825.69
ENDING BALANCE	480,355.98
AVERAGE BALANCE	479,530.29

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	0.00	626,119.03	4,399.13





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: 05/01/2018 - 05/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0273%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 5/31/18 WAS 1.000139.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			6,292,588.83
05/29/2018	ACH WITHDRAWAL	6093387	1,450,000.00 -	4,842,588.83
05/31/2018	MONTHLY POSTING	9999888	10,589.73	4,853,178.56
	ENDING BALANCE			4,853,178.56

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	6,292,588.83
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,450,000.00
TOTAL INTEREST	10,589.73
ENDING BALANCE	4,853,178.56
AVERAGE BALANCE	6,152,266.25

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LEC PROJECT	0.00	7,805,000.00	66,088.32

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: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 05/01/2018 - 05/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0273%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 5/31/18 WAS 1.000139.

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

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: 6000374070

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 05/01/2018 - 05/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0273%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 5/31/18 WAS 1.000139.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			131,267.73
05/31/2018	MONTHLY POSTING	9999888	226.04	131,493.77
	ENDING BALANCE			131,493.77

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	131,267.73
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	226.04
ENDING BALANCE	131,493.77
AVERAGE BALANCE	131,267.73

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	953.55

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: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 05/01/2018 - 05/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.0273%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 30 DAYS AND THE NET ASSET VALUE FOR 5/31/18 WAS 1.000139.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,221,423.78
05/31/2018	MONTHLY POSTING	9999888	2,103.09	1,223,526.87
	ENDING BALANCE			1,223,526.87

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	1,221,423.78
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,103.09
ENDING BALANCE	1,223,526.87
AVERAGE BALANCE	1,221,423.78

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	278,045.29	9,243.28

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

