



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: 05/01/2019 - 05/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5410%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/31/19 WAS 1.000010.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			19,601,256.83
05/10/2019	ACH WITHDRAWAL	6105178	1,000,000.00 -	18,601,256.83
05/15/2019	WIRE DEPOSIT	214573	50,000.00	18,651,256.83
05/16/2019	TRANSFER TO 6000374060	6105360	50,000.00 -	18,601,256.83
05/31/2019	MONTHLY POSTING	9999888	40,777.08	18,642,033.91
	ENDING BALANCE			18,642,033.91

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	19,601,256.83
TOTAL DEPOSITS	50,000.00
TOTAL WITHDRAWALS	1,050,000.00
TOTAL INTEREST	40,777.08
ENDING BALANCE	18,642,033.91
AVERAGE BALANCE	18,893,192.31

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	50,000.00	3,050,000.00	215,338.88

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: 6000374073

ACCOUNT NAME: ROAD & BRIDGE

STATEMENT PERIOD: 05/01/2019 - 05/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5410%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/31/19 WAS 1.000010.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,922,455.62
05/31/2019	MONTHLY POSTING	9999888	4,148.80	1,926,604.42
	ENDING BALANCE			1,926,604.42

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	1,922,455.62
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,148.80
ENDING BALANCE	1,926,604.42
AVERAGE BALANCE	1,922,455.62

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	0.00	0.00	20,476.05

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: 6000374072

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 05/01/2019 - 05/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5410%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/31/19 WAS 1.000010.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			6,013.01
05/15/2019	WIRE DEPOSIT	214573	20,000.00	26,013.01
05/31/2019	MONTHLY POSTING	9999888	36.52	26,049.53
	ENDING BALANCE			26,049.53

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	6,013.01
TOTAL DEPOSITS	20,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	36.52
ENDING BALANCE	26,049.53
AVERAGE BALANCE	16,980.75

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	20,000.00	0.00	87.73

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: 05/01/2019 - 05/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5410%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/31/19 WAS 1.000010.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			156,478.92
05/16/2019	WIRE DEPOSIT	214573	50,000.00	206,478.92
05/31/2019	MONTHLY POSTING	9999888	393.13	206,872.05
	ENDING BALANCE			206,872.05

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	156,478.92
TOTAL DEPOSITS	50,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	393.13
ENDING BALANCE	206,872.05
AVERAGE BALANCE	182,285.37

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	50,000.00	0.00	1,722.08

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: 6000374074

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 05/01/2019 - 05/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5410%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/31/19 WAS 1.000010.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			273,309.88
05/10/2019	ACH WITHDRAWAL	6105179	20,000.00 -	253,309.88
05/31/2019	MONTHLY POSTING	9999888	559.28	253,869.16
	ENDING BALANCE			253,869.16

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	273,309.88
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	20,000.00
TOTAL INTEREST	559.28
ENDING BALANCE	253,869.16
AVERAGE BALANCE	259,116.33

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	20,000.00	2,880.46

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: 6000374068

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 05/01/2019 - 05/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5410%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/31/19 WAS 1.000010.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			164,067.09
05/10/2019	ACH WITHDRAWAL	6105180	55,000.00 -	109,067.09
05/31/2019	MONTHLY POSTING	9999888	270.05	109,337.14
	ENDING BALANCE			109,337.14

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	164,067.09
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	55,000.00
TOTAL INTEREST	270.05
ENDING BALANCE	109,337.14
AVERAGE BALANCE	125,034.83

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	55,000.00	1,663.42

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: 6000374071

ACCOUNT NAME: JUV PROB TITLE IV

STATEMENT PERIOD: 05/01/2019 - 05/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5410%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/31/19 WAS 1.000010.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			10,912.23
05/31/2019	MONTHLY POSTING	9999888	23.56	10,935.79
	ENDING BALANCE			10,935.79

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	10,912.23
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	23.56
ENDING BALANCE	10,935.79
AVERAGE BALANCE	10,912.23

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
JUV PROB TITLE IV	0.00	30,000.00	292.96

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: 6000374069

ACCOUNT NAME: KC COMMUNITY SUPERVISION

STATEMENT PERIOD: 05/01/2019 - 05/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5410%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/31/19 WAS 1.000010.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			147,349.88
05/09/2019	ACH WITHDRAWAL	6105118	48,858.06 -	98,491.82
05/31/2019	MONTHLY POSTING	9999888	239.96	98,731.78
	ENDING BALANCE			98,731.78

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	147,349.88
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	48,858.06
TOTAL INTEREST	239.96
ENDING BALANCE	98,731.78
AVERAGE BALANCE	111,100.35

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	0.00	78,858.06	1,578.66





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: 05/01/2019 - 05/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5410%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/31/19 WAS 1.000010.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			102,293.58
05/15/2019	WIRE DEPOSIT	214573	40,000.00	142,293.58
05/31/2019	MONTHLY POSTING	9999888	267.89	142,561.47
	ENDING BALANCE			142,561.47

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	102,293.58
TOTAL DEPOSITS	40,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	267.89
ENDING BALANCE	142,561.47
AVERAGE BALANCE	124,229.06

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	40,000.00	0.00	1,136.60

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: 05/01/2019 - 05/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5410%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/31/19 WAS 1.000010.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			76,154.16
05/15/2019	WIRE DEPOSIT	214573	62,000.00	138,154.16
05/31/2019	MONTHLY POSTING	9999888	237.41	138,391.57
	ENDING BALANCE			138,391.57

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	76,154.16
TOTAL DEPOSITS	62,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	237.41
ENDING BALANCE	138,391.57
AVERAGE BALANCE	110,154.16

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	62,000.00	138,000.00	1,285.77

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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: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 05/01/2019 - 05/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5410%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/31/19 WAS 1.000010.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			210,356.15
05/31/2019	MONTHLY POSTING	9999888	453.96	210,810.11
	ENDING BALANCE			210,810.11

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	210,356.15
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	453.96
ENDING BALANCE	210,810.11
AVERAGE BALANCE	210,356.15

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	0.00	627,000.00	4,065.07

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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: 05/01/2019 - 05/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5410%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/31/19 WAS 1.000010.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			145,141.29
05/15/2019	WIRE DEPOSIT	214573	130,000.00	275,141.29
05/31/2019	MONTHLY POSTING	9999888	466.42	275,607.71
	ENDING BALANCE			275,607.71

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	145,141.29
TOTAL DEPOSITS	130,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	466.42
ENDING BALANCE	275,607.71
AVERAGE BALANCE	216,431.61

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	130,000.00	409,000.00	2,889.27

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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: 6000374077

ACCOUNT NAME: 2016 LTD TAX GEN OBL BOND

STATEMENT PERIOD: 05/01/2019 - 05/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5410%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/31/19 WAS 1.000010.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			442,496.21
05/15/2019	WIRE DEPOSIT	214573	61,000.00	503,496.21
05/31/2019	MONTHLY POSTING	9999888	1,026.80	504,523.01
	ENDING BALANCE			504,523.01

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	442,496.21
TOTAL DEPOSITS	61,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,026.80
ENDING BALANCE	504,523.01
AVERAGE BALANCE	475,947.82

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	61,000.00	662,000.00	6,711.27

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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: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 05/01/2019 - 05/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5410%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/31/19 WAS 1.000010.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			6.97
05/16/2019	TRANSFER FROM 6000374001	6105360	50,000.00	50,006.97
05/31/2019	MONTHLY POSTING	9999888	55.44	50,062.41
	ENDING BALANCE			50,062.41

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	6.97
TOTAL DEPOSITS	50,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	55.44
ENDING BALANCE	50,062.41
AVERAGE BALANCE	25,813.42

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	50,000.00	0.00	55.44





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: 05/01/2019 - 05/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5410%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/31/19 WAS 1.000010.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			124,332.89
05/31/2019	MONTHLY POSTING	9999888	268.34	124,601.23
	ENDING BALANCE			124,601.23

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	124,332.89
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	268.34
ENDING BALANCE	124,601.23
AVERAGE BALANCE	124,332.89

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	10,000.00	1,346.29

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: 05/01/2019 - 05/31/2019

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.5410%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 55 DAYS AND THE NET ASSET VALUE FOR 5/31/19 WAS 1.000010.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			302,976.42
05/15/2019	WIRE DEPOSIT	210893	25,000.00	327,976.42
05/31/2019	MONTHLY POSTING	9999888	683.32	328,659.74
	ENDING BALANCE			328,659.74

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	302,976.42
TOTAL DEPOSITS	25,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	683.32
ENDING BALANCE	328,659.74
AVERAGE BALANCE	316,686.10

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	327,398.60	0.00	1,261.14

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

