



KENDALL COUNTY  
 ATTN SHERYL D'SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78008-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374001

**ACCOUNT NAME:** GENERAL FUND

**STATEMENT PERIOD:** 11/01/2017 - 11/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2913%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/17 WAS 1.000054

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			14,509,727.09
11/01/2017	WIRE DEPOSIT	67670	4,000,000.00	18,509,727.09
11/15/2017	WIRE DEPOSIT	221585	3,500,000.00	22,009,727.09
11/30/2017	MONTHLY POSTING	9999888	21,627.58	22,031,354.67
	ENDING BALANCE			22,031,354.67

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	14,509,727.09
TOTAL DEPOSITS	7,500,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	21,627.58
ENDING BALANCE	22,031,354.67
AVERAGE BALANCE	20,376,393.76

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	14,000,000.00	10,500,000.00	170,058.61





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374076

ACCOUNT NAME: LEC PROJECT

STATEMENT PERIOD: 11/01/2017 - 11/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2913%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/17 WAS 1.000054

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			15,760,580.62
11/24/2017	ACH WITHDRAWAL	6087893	1,800,000.00 -	13,960,580.62
11/30/2017	MONTHLY POSTING	9999888	16,280.93	13,976,861.55
	ENDING BALANCE			13,976,861.55

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	15,760,580.62
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,800,000.00
TOTAL INTEREST	16,280.93
ENDING BALANCE	13,976,861.55
AVERAGE BALANCE	15,340,580.62

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LEC PROJECT	0.00	6,900,000.00	195,257.55





KENDALL COUNTY  
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BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374060

**ACCOUNT NAME:** TOBACCO SETTLEMENT

**STATEMENT PERIOD:** 11/01/2017 - 11/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2913%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/17 WAS 1.000054

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			32,417.89
11/24/2017	ACH WITHDRAWAL	6087892	13,000.00 -	19,417.89
11/30/2017	MONTHLY POSTING	9999888	31.17	19,449.06
	ENDING BALANCE			19,449.06

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	32,417.89
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	13,000.00
TOTAL INTEREST	31.17
ENDING BALANCE	19,449.06
AVERAGE BALANCE	29,384.56

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	23,000.00	425.63

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: 11/01/2017 - 11/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2913%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/17 WAS 1.000054

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			290,239.98
11/30/2017	MONTHLY POSTING	9999888	308.06	290,548.04
	ENDING BALANCE			290,548.04

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	290,239.98
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	308.06
ENDING BALANCE	290,548.04
AVERAGE BALANCE	290,239.98

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	49,000.00	232,000.00	3,259.78

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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 11/01/2017 - 11/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2913%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/17 WAS 1.000054

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			257,745.08
11/15/2017	WIRE DEPOSIT	221585	265,000.00	522,745.08
11/30/2017	MONTHLY POSTING	9999888	423.62	523,168.70
	ENDING BALANCE			523,168.70

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	257,745.08
TOTAL DEPOSITS	265,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	423.62
ENDING BALANCE	523,168.70
AVERAGE BALANCE	399,078.41

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	585,000.00	670,000.00	2,026.88





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 11/01/2017 - 11/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2913%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/17 WAS 1.000054

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			369,659.76
11/15/2017	WIRE DEPOSIT	221585	250,000.00	619,659.76
11/30/2017	MONTHLY POSTING	9999888	533.91	620,193.67
	ENDING BALANCE			620,193.67

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	369,659.76
TOTAL DEPOSITS	250,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	533.91
ENDING BALANCE	620,193.67
AVERAGE BALANCE	502,993.09

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	527,000.00	574,000.00	3,086.87





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374077

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

**STATEMENT PERIOD:** 11/01/2017 - 11/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2913%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/17 WAS 1.000054

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			439,946.53
11/15/2017	WIRE DEPOSIT	221585	660,000.00	1,099,946.53
11/30/2017	MONTHLY POSTING	9999888	840.72	1,100,787.25
	ENDING BALANCE			1,100,787.25

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	439,946.53
TOTAL DEPOSITS	660,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	840.72
ENDING BALANCE	1,100,787.25
AVERAGE BALANCE	791,946.53

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	1,290,000.00	1,241,000.00	3,727.65

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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 11/01/2017 - 11/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2913%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/17 WAS 1.000054

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,489,003.57
11/30/2017	MONTHLY POSTING	9999888	1,580.35	1,490,583.92
	ENDING BALANCE			1,490,583.92

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,489,003.57
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,580.35
ENDING BALANCE	1,490,583.92
AVERAGE BALANCE	1,489,003.57

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	313,045.29	22,694.10	14,752.56

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374068

**ACCOUNT NAME:** COUNTY CLERK REC ARCHIVE

**STATEMENT PERIOD:** 11/01/2017 - 11/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2913%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/17 WAS 1.000054

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			162,411.16
11/30/2017	MONTHLY POSTING	9999888	172.38	162,583.54
	ENDING BALANCE			162,583.54

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	162,411.16
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	172.38
ENDING BALANCE	162,583.54
AVERAGE BALANCE	162,411.16

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	1,694.92

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374070

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

**STATEMENT PERIOD:** 11/01/2017 - 11/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2913%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/17 WAS 1.000054

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			130,249.38
11/30/2017	MONTHLY POSTING	9999888	138.22	130,387.60
	ENDING BALANCE			130,387.60

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	130,249.38
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	138.22
ENDING BALANCE	130,387.60
AVERAGE BALANCE	130,249.38

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	30,000.00	1,452.85

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



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KENDALL COUNTY  
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BOERNE TX 78006-2190

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374072

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 11/01/2017 - 11/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2913%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/17 WAS 1.000054

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,827.36
11/30/2017	MONTHLY POSTING	9999888	6.24	5,833.60
	ENDING BALANCE			5,833.60

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	5,827.36
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	6.24
ENDING BALANCE	5,833.60
AVERAGE BALANCE	5,827.36

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	30,000.00	259.64

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





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374073

ACCOUNT NAME: ROAD & BRIDGE

STATEMENT PERIOD: 11/01/2017 - 11/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2913%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/17 WAS 1:000054

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			673,070.60
11/30/2017	MONTHLY POSTING	9999888	714.35	673,784.95
	ENDING BALANCE			673,784.95

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	673,070.60
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	714.35
ENDING BALANCE	673,784.95
AVERAGE BALANCE	673,070.60

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	1,443,000.00	777,000.00	7,085.77





KENDALL COUNTY  
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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374074

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 11/01/2017 - 11/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2913%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/17 WAS 1.000054

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			264,876.49
11/30/2017	MONTHLY POSTING	9999888	281.10	265,157.59
	ENDING BALANCE			265,157.59

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	264,876.49
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	281.10
ENDING BALANCE	265,157.59
AVERAGE BALANCE	264,876.49

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	100,000.00	3,158.32





KENDALL COUNTY  
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 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:** 11/01/2017 - 11/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2913%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/17 WAS 1.000054

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			81,205.49
11/30/2017	MONTHLY POSTING	9999888	86.17	81,291.66
	ENDING BALANCE			81,291.66

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	81,205.49
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	86.17
ENDING BALANCE	81,291.66
AVERAGE BALANCE	81,205.49

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
JUV PROB TITLE IV	0.00	0.00	847.43

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KENDALL COUNTY  
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 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374075

**ACCOUNT NAME:** LATERAL ROAD & BRIDGE

**STATEMENT PERIOD:** 11/01/2017 - 11/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2913%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/17 WAS 1.000054

<b>MONTHLY ACTIVITY DETAIL</b>				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			151,650.59
11/30/2017	MONTHLY POSTING	9999888	160.95	151,811.54
	ENDING BALANCE			151,811.54

<b>MONTHLY ACCOUNT SUMMARY</b>	
BEGINNING BALANCE	151,650.59
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	160.95
ENDING BALANCE	151,811.54
AVERAGE BALANCE	151,650.59

<b>ACTIVITY SUMMARY (YEAR-TO-DATE)</b>			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	1,582.58

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KENDALL COUNTY  
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BOERNE TX 78006-2190

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374069

ACCOUNT NAME: KC COMMUNITY SUPERVISION

STATEMENT PERIOD: 11/01/2017 - 11/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2913%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/17 WAS 1.000054

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			172,041.18
11/30/2017	MONTHLY POSTING	9999888	182.61	172,223.79
	ENDING BALANCE			172,223.79

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	172,041.18
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	182.61
ENDING BALANCE	172,223.79
AVERAGE BALANCE	172,041.18

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	50,000.00	0.00	1,565.78

