



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:** 10/01/2017 - 10/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2845%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 10/31/17 WAS 1.000066.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			10,497,149.15
10/18/2017	WIRE DEPOSIT	204635	2,000,000.00	12,497,149.15
10/30/2017	WIRE DEPOSIT	214573	2,000,000.00	14,497,149.15
10/31/2017	MONTHLY POSTING	9999888	12,577.94	14,509,727.09
	ENDING BALANCE			14,509,727.09

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	10,497,149.15
TOTAL DEPOSITS	4,000,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	12,577.94
ENDING BALANCE	14,509,727.09
AVERAGE BALANCE	11,529,407.21

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	6,500,000.00	10,500,000.00	148,431.03

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





KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374076

**ACCOUNT NAME:** LEC PROJECT

**STATEMENT PERIOD:** 10/01/2017 - 10/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2845%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 10/31/17 WAS 1.000066.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			17,092,363.20
10/23/2017	ACH WITHDRAWAL	6086902	1,350,000.00 -	15,742,363.20
10/31/2017	MONTHLY POSTING	9999888	18,217.42	15,760,580.62
	ENDING BALANCE			15,760,580.62

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	17,092,363.20
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,350,000.00
TOTAL INTEREST	18,217.42
ENDING BALANCE	15,760,580.62
AVERAGE BALANCE	16,700,427.72

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LEC PROJECT	0.00	5,100,000.00	178,976.62

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374060

**ACCOUNT NAME:** TOBACCO SETTLEMENT

**STATEMENT PERIOD:** 10/01/2017 - 10/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2845%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 10/31/17 WAS 1.000066.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			42,374.83
10/23/2017	ACH WITHDRAWAL	6086901	10,000.00 -	32,374.83
10/31/2017	MONTHLY POSTING	9999888	43.06	32,417.89
	ENDING BALANCE			32,417.89

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	42,374.83
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	10,000.00
TOTAL INTEREST	43.06
ENDING BALANCE	32,417.89
AVERAGE BALANCE	39,471.60

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	10,000.00	394.46

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KENDALL COUNTY  
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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 10/01/2017 - 10/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2845%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 10/31/17 WAS 1.000066.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			280,933.21
10/31/2017	WIRE DEPOSIT	214573	9,000.00	289,933.21
10/31/2017	MONTHLY POSTING	9999888	306.77	290,239.98
	ENDING BALANCE			290,239.98

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	280,933.21
TOTAL DEPOSITS	9,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	306.77
ENDING BALANCE	290,239.98
AVERAGE BALANCE	281,223.53

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	49,000.00	232,000.00	2,951.72

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KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374063

**ACCOUNT NAME:** 2013 UNLIMITED TAX ROAD BOND

**STATEMENT PERIOD:** 10/01/2017 - 10/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2845%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 10/31/17 WAS 1.000066.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			97,632.97
10/31/2017	WIRE DEPOSIT	214573	160,000.00	257,632.97
10/31/2017	MONTHLY POSTING	9999888	112.11	257,745.08
	ENDING BALANCE			257,745.08

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	97,632.97
TOTAL DEPOSITS	160,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	112.11
ENDING BALANCE	257,745.08
AVERAGE BALANCE	102,794.26

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	320,000.00	670,000.00	1,603.26

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374065

**ACCOUNT NAME:** 2014 LIMIT TAX REFUNDING BOND

**STATEMENT PERIOD:** 10/01/2017 - 10/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2845%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 10/31/17 WAS 1.000066.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			219,415.11
10/31/2017	WIRE DEPOSIT	214573	150,000.00	369,415.11
10/31/2017	MONTHLY POSTING	9999888	244.65	369,659.76
	ENDING BALANCE			369,659.76

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	219,415.11
TOTAL DEPOSITS	150,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	244.65
ENDING BALANCE	369,659.76
AVERAGE BALANCE	224,253.82

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	277,000.00	574,000.00	2,552.96

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374077

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

**STATEMENT PERIOD:** 10/01/2017 - 10/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2845%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 10/31/17 WAS 1.000066.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			39,888.97
10/31/2017	WIRE DEPOSIT	214573	400,000.00	439,888.97
10/31/2017	MONTHLY POSTING	9999888	57.56	439,946.53
	ENDING BALANCE			439,946.53

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	39,888.97
TOTAL DEPOSITS	400,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	57.56
ENDING BALANCE	439,946.53
AVERAGE BALANCE	52,792.20

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	630,000.00	1,241,000.00	2,886.93

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374064

**ACCOUNT NAME:** TRUST ACCOUNT

**STATEMENT PERIOD:** 10/01/2017 - 10/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2845%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 10/31/17 WAS 1.000066.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,510,054.39
10/27/2017	ACH WITHDRAWAL	6087072	22,694.10 -	1,487,360.29
10/31/2017	MONTHLY POSTING	9999888	1,643.28	1,489,003.57
	ENDING BALANCE			1,489,003.57

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	1,510,054.39
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	22,694.10
TOTAL INTEREST	1,643.28
ENDING BALANCE	1,489,003.57
AVERAGE BALANCE	1,506,394.05

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	313,045.29	22,694.10	13,172.21

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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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374068

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 10/01/2017 - 10/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2845%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 10/31/17 WAS 1.000066.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			162,234.18
10/31/2017	MONTHLY POSTING	9999888	176.98	162,411.16
	ENDING BALANCE			162,411.16

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	162,234.18
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	176.98
ENDING BALANCE	162,411.16
AVERAGE BALANCE	162,234.18

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	1,522.54





KENDALL COUNTY  
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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374070

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 10/01/2017 - 10/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2845%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 10/31/17 WAS 1.000066.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			130,107.46
10/31/2017	MONTHLY POSTING	9999888	141.92	130,249.38
	ENDING BALANCE			130,249.38

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	130,107.46
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	141.92
ENDING BALANCE	130,249.38
AVERAGE BALANCE	130,107.46

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	30,000.00	1,314.63





KENDALL COUNTY  
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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374072

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 10/01/2017 - 10/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2845%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 10/31/17 WAS 1.000066.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,821.04
10/31/2017	MONTHLY POSTING	9999888	6.32	5,827.36
	ENDING BALANCE			5,827.36

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	5,821.04
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	6.32
ENDING BALANCE	5,827.36
AVERAGE BALANCE	5,821.04

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	30,000.00	253.40





KENDALL COUNTY  
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 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374073

**ACCOUNT NAME:** ROAD & BRIDGE

**STATEMENT PERIOD:** 10/01/2017 - 10/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2845%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 10/31/17 WAS 1.000066.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,449,091.48
10/10/2017	ACH WITHDRAWAL	6086452	777,000.00 -	672,091.48
10/31/2017	MONTHLY POSTING	9999888	979.12	673,070.60
	ENDING BALANCE			673,070.60

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	1,449,091.48
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	777,000.00
TOTAL INTEREST	979.12
ENDING BALANCE	673,070.60
AVERAGE BALANCE	897,672.13

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	1,443,000.00	777,000.00	6,371.42

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





KENDALL COUNTY  
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 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374074

**ACCOUNT NAME:** COUNTY CLERK RECS MGMT

**STATEMENT PERIOD:** 10/01/2017 - 10/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2845%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 10/31/17 WAS 1.000066.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			264,587.88
10/31/2017	MONTHLY POSTING	9999888	288.61	264,876.49
	ENDING BALANCE			264,876.49

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	264,587.88
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	288.61
ENDING BALANCE	264,876.49
AVERAGE BALANCE	264,587.88

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	100,000.00	2,877.22

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KENDALL COUNTY  
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 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374071

**ACCOUNT NAME:** JUV PROB TITLE IV

**STATEMENT PERIOD:** 10/01/2017 - 10/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2845%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 10/31/17 WAS 1.000066.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			81,117.01
10/31/2017	MONTHLY POSTING	9999888	88.48	81,205.49
	ENDING BALANCE			81,205.49

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	81,117.01
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	88.48
ENDING BALANCE	81,205.49
AVERAGE BALANCE	81,117.01

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
JUV PROB TITLE IV	0.00	0.00	761.26

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: 6000374075

ACCOUNT NAME: LATERAL ROAD & BRIDGE

STATEMENT PERIOD: 10/01/2017 - 10/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2845%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 10/31/17 WAS 1.000066.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			151,485.34
10/31/2017	MONTHLY POSTING	9999888	165.25	151,650.59
	ENDING BALANCE			151,650.59

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	151,485.34
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	165.25
ENDING BALANCE	151,650.59
AVERAGE BALANCE	151,485.34

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	1,421.63

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





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374069

ACCOUNT NAME: KC COMMUNITY SUPERVISION

STATEMENT PERIOD: 10/01/2017 - 10/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.2845%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 10/31/17 WAS 1.000066.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			171,853.71
10/31/2017	MONTHLY POSTING	9999888	187.47	172,041.18
	ENDING BALANCE			172,041.18

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	171,853.71
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	187.47
ENDING BALANCE	172,041.18
AVERAGE BALANCE	171,853.71

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	50,000.00	0.00	1,383.17

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