



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: 02/01/2018 - 02/28/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5898%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 2/28/18 WAS .999958.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			21,083,862.39
02/28/2018	MONTHLY POSTING	9999888	25,712.87	21,109,575.26
	ENDING BALANCE			21,109,575.26

MONTHLY ACCOUNT SUMMARY		
BEGINNING BALANCE		21,083,862.39
TOTAL DEPOSITS		0.00
TOTAL WITHDRAWALS		0.00
TOTAL INTEREST		25,712.87
ENDING BALANCE		21,109,575.26
AVERAGE BALANCE		21,083,862.39

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	52,938.71

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: 6000374076

ACCOUNT NAME: LEC PROJECT

STATEMENT PERIOD: 02/01/2018 - 02/28/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5898%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 2/28/18 WAS .999958.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			11,107,544.59
02/23/2018	ACH WITHDRAWAL	6090752	1,840,000.00 -	9,267,544.59
02/28/2018	MONTHLY POSTING	9999888	13,056.52	9,280,601.11
	ENDING BALANCE			9,280,601.11

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	11,107,544.59
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,840,000.00
TOTAL INTEREST	13,056.52
ENDING BALANCE	9,280,601.11
AVERAGE BALANCE	10,713,258.88

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LEC PROJECT	0.00	3,340,000.00	28,510.87

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: 02/01/2018 - 02/28/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5898%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 2/28/18 WAS .999958.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			486.55
02/22/2018	ACH WITHDRAWAL	6090695	480.00 -	6.55
02/28/2018	MONTHLY POSTING	9999888	0.42	6.97
	ENDING BALANCE			6.97

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	486.55
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	480.00
TOTAL INTEREST	0.42
ENDING BALANCE	6.97
AVERAGE BALANCE	366.55

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: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 02/01/2018 - 02/28/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5898%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 2/28/18 WAS .999958.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			291,264.30
02/02/2018	ACH WITHDRAWAL	6090014	219,000.00 -	72,264.30
02/28/2018	MONTHLY POSTING	9999888	97.53	72,361.83
	ENDING BALANCE			72,361.83

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	291,264.30
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	219,000.00
TOTAL INTEREST	97.53
ENDING BALANCE	72,361.83
AVERAGE BALANCE	80,085.73

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	0.00	219,000.00	473.65

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



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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: 02/01/2018 - 02/28/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5898%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 2/28/18 WAS .999958.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			524,458.38
02/05/2018	ACH WITHDRAWAL	6090074	524,000.00 -	458.38
02/28/2018	MONTHLY POSTING	9999888	90.65	549.03
	ENDING BALANCE			549.03

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	524,458.38
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	524,000.00
TOTAL INTEREST	90.65
ENDING BALANCE	549.03
AVERAGE BALANCE	75,315.52

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	0.00	524,000.00	767.88





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 02/01/2018 - 02/28/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5898%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 2/28/18 WAS .999958.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			621,722.54
02/02/2018	ACH WITHDRAWAL	6090016	501,000.00 -	120,722.54
02/05/2018	ACH WITHDRAWAL	6090075	25,212.14 -	95,510.40
02/28/2018	MONTHLY POSTING	9999888	142.38	95,652.78
	ENDING BALANCE			95,652.78

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	621,722.54
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	526,212.14
TOTAL INTEREST	142.38
ENDING BALANCE	95,652.78
AVERAGE BALANCE	117,004.99

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	0.00	526,212.14	945.23

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: 6000374077

ACCOUNT NAME: 2016 LTD TAX GEN OBL BOND

STATEMENT PERIOD: 02/01/2018 - 02/28/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5898%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 2/28/18 WAS .999958.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,103,500.81
02/05/2018	ACH WITHDRAWAL	6090076	69,119.03 -	1,034,381.78
02/05/2018	ACH WITHDRAWAL	6090077	557,000.00 -	477,381.78
02/28/2018	MONTHLY POSTING	9999888	689.83	478,071.61
	ENDING BALANCE			478,071.61

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,103,500.81
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	626,119.03
TOTAL INTEREST	689.83
ENDING BALANCE	478,071.61
AVERAGE BALANCE	566,827.36

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	0.00	626,119.03	2,114.76

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: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 02/01/2018 - 02/28/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5898%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 2/28/18 WAS .999958.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,494,258.42
02/02/2018	ACH WITHDRAWAL	6090013	278,045.29 -	1,216,213.13
02/28/2018	MONTHLY POSTING	9999888	1,495.21	1,217,708.34
	ENDING BALANCE			1,217,708.34

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	1,494,258.42
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	278,045.29
TOTAL INTEREST	1,495.21
ENDING BALANCE	1,217,708.34
AVERAGE BALANCE	1,226,143.32

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	278,045.29	3,424.75

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: 6000374068

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 02/01/2018 - 02/28/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5898%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 2/28/18 WAS .999958.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			162,984.33
02/28/2018	MONTHLY POSTING	9999888	198.77	163,183.10
	ENDING BALANCE			163,183.10

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	162,984.33
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	198.77
ENDING BALANCE	163,183.10
AVERAGE BALANCE	162,984.33

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	409.22





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: 02/01/2018 - 02/28/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5898%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 2/28/18 WAS .999958.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			130,709.01
02/28/2018	MONTHLY POSTING	9999888	159.41	130,868.42
	ENDING BALANCE			130,868.42

MONTHLY ACCOUNT SUMMARY		
BEGINNING BALANCE		130,709.01
TOTAL DEPOSITS		0.00
TOTAL WITHDRAWALS		0.00
TOTAL INTEREST		159.41
ENDING BALANCE		130,868.42
AVERAGE BALANCE		130,709.01

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	328.20





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: 02/01/2018 - 02/28/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5898%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 2/28/18 WAS .999958.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,847.97
02/28/2018	MONTHLY POSTING	9999888	7.13	5,855.10
	ENDING BALANCE			5,855.10

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	5,847.97
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	7.13
ENDING BALANCE	5,855.10
AVERAGE BALANCE	5,847.97

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	14.68

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: 02/01/2018 - 02/28/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5898%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 2/28/18 WAS .999958.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			675,445.94
02/28/2018	MONTHLY POSTING	9999888	823.75	676,269.69
	ENDING BALANCE			676,269.69

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	675,445.94
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	823.75
ENDING BALANCE	676,269.69
AVERAGE BALANCE	675,445.94

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	0.00	0.00	1,695.96

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: 6000374074

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 02/01/2018 - 02/28/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5898%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 2/28/18 WAS .999958.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			265,811.26
02/28/2018	MONTHLY POSTING	9999888	324.16	266,135.42
	ENDING BALANCE			266,135.42

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	265,811.26
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	324.16
ENDING BALANCE	266,135.42
AVERAGE BALANCE	265,811.26

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	0.00	667.41

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: 02/01/2018 - 02/28/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5898%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 2/28/18 WAS .999958.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			81,492.05
02/22/2018	ACH WITHDRAWAL	6090696	10,000.00 -	71,492.05
02/28/2018	MONTHLY POSTING	9999888	96.27	71,588.32
	ENDING BALANCE			71,588.32

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	81,492.05
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	10,000.00
TOTAL INTEREST	96.27
ENDING BALANCE	71,588.32
AVERAGE BALANCE	78,992.05

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
JUV PROB TITLE IV	0.00	10,000.00	201.50





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: 02/01/2018 - 02/28/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5898%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 2/28/18 WAS .999958.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			152,185.77
02/28/2018	MONTHLY POSTING	9999888	185.61	152,371.38
	ENDING BALANCE			152,371.38

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	152,185.77
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	185.61
ENDING BALANCE	152,371.38
AVERAGE BALANCE	152,185.77

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	382.12





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: 02/01/2018 - 02/28/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.5898%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 2/28/18 WAS .999958.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			172,648.33
02/28/2018	MONTHLY POSTING	9999888	210.54	172,858.87
	ENDING BALANCE			172,858.87

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	172,648.33
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	210.54
ENDING BALANCE	172,858.87
AVERAGE BALANCE	172,648.33

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	0.00	0.00	433.48

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

