

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 04/01/2016 - 04/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5439%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 04/29/16 WAS 1.000129.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			19,633,406.72
04/05/2016	ACH WITHDRAWAL	6071730	1,000,000.00 -	18,633,406.72
04/11/2016	ACH WITHDRAWAL	6071858	1,000,000.00 -	17,633,406.72
04/29/2016	MONTHLY POSTING	9999888	8,086.44	17,641,493.16
	ENDING BALANCE			17,641,493.16

MONTHLY ACCOUNT SUMMARY				
BEGINNING BALANCE	19,633,406.72			
TOTAL DEPOSITS	0.00			
TOTAL WITHDRAWALS	2,000,000.00			
TOTAL INTEREST	8,086.44			
ENDING BALANCE	17,641,493.16			
AVERAGE BALANCE	18,100,073.39			

ACTIVITY SUMMARY (YEAR-TO-DATE)				
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST	
GENERAL FUND	500,000.00	3,000,000.00	30,921.81	







MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374073

ACCOUNT NAME: ROAD & BRIDGE

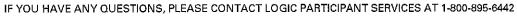
STATEMENT PERIOD: 04/01/2016 - 04/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5439%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 04/29/16 WAS 1.000129.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,000.35
04/29/2016	WIRE DEPOSIT	6767000	1,294,888.95	1,295,889.30
04/29/2016	MONTHLY POSTING	9999888	40.21	1,295,929.51
	ENDING BALANCE			1,295,929.51

MONTHLY ACCOUNT SUMMARY					
BEGINNING BALANCE	1,000.35				
TOTAL DEPOSITS	1,294,888.95				
TOTAL WITHDRAWALS	0.00				
TOTAL INTEREST	40.21				
ENDING BALANCE	1,295,929.51				
AVERAGE BALANCE	87,326.28				

ACTIVITY SUMMARY (YEAR-TO-DATE)				
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST	
ROAD & BRIDGE	1,295,888.95	0,00	40.56	







MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374074

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 04/01/2016 - 04/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5439%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 04/29/16 WAS 1.000129.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			360,154.21
04/29/2016	MONTHLY POSTING	9999888	160.97	360,315.18
	ENDING BALANCE			360,315.18

MONTHLY ACCOUNT SUMMARY				
BEGINNING BALANCE	360,154.21			
TOTAL DEPOSITS	0.00			
TOTAL WITHDRAWALS	0.00			
TOTAL INTEREST	160.97			
ENDING BALANCE	360,315.18			
AVERAGE BALANCE	360,154.21			

ACTIVITY SUMMARY (YEAR-TO-DATE)				
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST	
COUNTY CLERK RECS MGMT	360,000.00	0.00	315.18	

PAGE: 1 of 1

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





MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374068

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 04/01/2016 - 04/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5439%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 04/29/16 WAS 1.000129.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
•	BEGINNING BALANCE			160,068.56
04/29/2016	MONTHLY POSTING	9999888	7 1.56	160,140.12
	ENDING BALANCE			160,140.12

MONTHLY ACCOUNT SUMMARY				
BEGINNING BALANCE	160,068.56			
TOTAL DEPOSITS	0.00			
TOTAL WITHDRAWALS	0.00			
TOTAL INTEREST	71.56			
ENDING BALANCE	160,140.12			
AVERAGE BALANCE	160,068.56			
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ACTIVITY SUMMARY (YEAR-TO-DATE)				
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST	
COUNTY CLERK REC ARCHIV	'E 160,000.00	0.00	140.12	

PAGE: 1 of 1

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





MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374072

ACCOUNT NAME: COURTHOUSE SECURITY

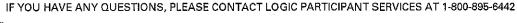
STATEMENT PERIOD: 04/01/2016 - 04/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5439%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 04/29/16 WAS 1.000129.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			120,051.39
04/29/2016	MONTHLY POSTING	9999888	53.66	120,105.05
	ENDING BALANCE		•	120,105.05

MONTHLY ACCOUNT SUMMARY		
BEGINNING BALANCE	120,051.39	
TOTAL DEPOSITS	0.00	
TOTAL WITHDRAWALS	0.00	
TOTAL INTEREST	53,66	
ENDING BALANCE	120,105.05	
AVERAGE BALANCE	120,051.39	
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ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST		
COURTHOUSE SECURITY	120,000.00	0.00	105.05		







MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374071

ACCOUNT NAME: JUV PROB TITLE IV

STATEMENT PERIOD: 04/01/2016 - 04/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5439%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 04/29/16 WAS 1.000129.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NÚMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			80,034.26
04/29/2016	MONTHLY POSTING	9999888	35.78	80,070.04
	ENDING BALANCE			80,070.04

MONTHLY ACCOUNT SUMMARY				
BEGINNING BALANCE	80,034.26			
TOTAL DEPOSITS	0.00			
TOTAL WITHDRAWALS	0.00			
TOTAL INTEREST	35.78			
ENDING BALANCE	80,070.04			
AVERAGE BALANCE	80,034.26			
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ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST		
JUV PROB TITLE IV	80,000.00	0.00	70.04		





MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374069

ACCOUNT NAME: KC COMMUNITY SUPERVISION

STATEMENT PERIOD: 04/01/2016 - 04/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5439%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 04/29/16 WAS 1.000129.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			120,043.04
04/29/2016	MONTHLY POSTING	9999888	53,66	120,096.70
	ENDING BALANCE			120,096.70

MONTHLY ACCOUNT SUMMARY				
BEGINNING BALANCE	120,043.04			
TOTAL DEPOSITS	0.00			
TOTAL WITHDRAWALS	0.00			
TOTAL INTEREST	53.66			
ENDING BALANCE	120,096.70			
AVERAGE BALANCE	120,043.04			
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ACTIVITY SUMMARY (YEAR-TO-DATE)				
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST	
KC COMMUNITY SUPERVISION	120,000.00	0.00	96.70	







MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

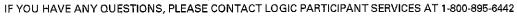
STATEMENT PERIOD: 04/01/2016 - 04/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5439%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 04/29/16 WAS 1.000129.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE	- 1		298,568.55
04/29/2016	MONTHLY POSTING	9999888	133.45	298,702.00
	ENDING BALANCE			298,702.00

MONTHLY ACCOUNT SUMMARY		
BEGINNING BALANCE	298,568.55	
TOTAL DEPOSITS	0,00	
TOTAL WITHDRAWALS	• 0.00	
TOTAL INTEREST	133.45	
ENDING BALANCE	298,702.00	
AVERAGE BALANCE	298,568.55	

ACTIVITY SUMMARY (YEAR-TO-DATE)				
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST	
2007 LIM TAX OBLIG	100,000.00	235,400.25	544.33	







MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 04/01/2016 - 04/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5439%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 04/29/16 WAS 1.000129.

MONTHLY ACTIVITY DETAIL					
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE	
	BEGINNING BALANCE			435.35	
04/29/2016	MONTHLY POSTING	9999888	0.25	435.60	
	ENDING BALANCE			435.60	
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MONTHLY ACCOUNT SUMMARY					
BEGINNING BALANCE	435.35				
TOTAL DEPOSITS	0.00				
TOTAL WITHDRAWALS	0.00				
TOTAL INTEREST	,0.25				
ENDING BALANCE	435.60				
AVERAGE BALANCE	435.35				

ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST		
2013 UNLIMITED TAX ROAD BOND	300,000.00	630,000.00	184.13		

PAGE: 1 of 1

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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

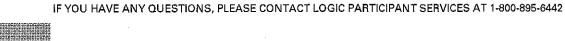
STATEMENT PERIOD: 04/01/2016 - 04/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5439%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 04/29/16 WAS 1.000129.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			132,802.04
04/29/2016	MONTHLY POSTING	9999888	59,36	132,861.40
	ENDING BALANCE			132,861.40

MONTHLY ACCOUNT SUMMARY					
BEGINNING BALANCE	132,802.04				
TOTAL DEPOSITS	0.00				
TOTAL WITHDRAWALS	0.00				
TOTAL INTEREST	59.36				
ENDING BALANCE	132,861.40				
AVERAGE BALANCE	132,802.04				

ACTIVITY SUMMARY (YEAR-TO-DATE)						
ACCOUNT NAME	DEPOSITS	WITHDRAWALS		INTEREST		
2014 LIMIT TAX REFUNDING BOND	260,000.00	630,625,25		390.64		





MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374061

ACCOUNT NAME: HERFF ROAD PROJECT

STATEMENT PERIOD: 04/01/2016 - 04/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5439%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 04/29/16 WAS 1.000129.

MONTHLY ACTIVITY DETAIL					
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE	
	BEGINNING BALANCE			371,980.16	
04/22/2016	INTEREST SENT TO BANK	9505	115.23	371,980.16	
04/22/2016	WIRE WITHDRAWAL	9505	371,980.16 -	0.00	
	ENDING BALANCE			0.00	

MONTHLY ACCOUNT SUMMARY					
BEGINNING BALANCE	371,980.16				
TOTAL DEPOSITS	0.00				
TOTAL WITHDRAWALS	371,980.16				
TOTAL INTEREST	115.23				
ENDING BALANCE	0.00				
AVERAGE BALANCE	260,386.11				
AVERAGE BALANCE	260,386.11				

ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST		
HERFF ROAD PROJECT	0.00	1,271,980.16	1,078.86		







MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

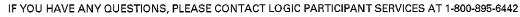
STATEMENT PERIOD: 04/01/2016 - 04/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5439%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 04/29/16 WAS 1.000129.

	MONTHLY ACTIVITY DETAIL				
	TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
_		BEGINNING BALANCE			61,794.11
	04/29/2016	MONTHLY POSTING	9999888	27.62	61,821.73
		ENDING BALANCE			61,821.73

MONTHLY ACCOUNT SUMMARY					
BEGINNING BALANCE	61,794.11				
TOTAL DEPOSITS	0.00				
TOTAL WITHDRAWALS	0.00				
TOTAL INTEREST	27.62				
ENDING BALANCE	61,821.73				
AVERAGE BALANCE	61,794.11				

ACTIVITY SUMMARY (YEAR-TO-DATE)						
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST			
TOBACCO SETTLEMENT	0.00	0.00	99.16			







MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374070

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 04/01/2016 - 04/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5439%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 04/29/16 WAS 1.000129.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE	**-		190,068.17
04/26/2016	ACH WITHDRAWAL	6072139	12,000.00 -	178,068.17
04/29/2016	MONTHLY POSTING	9999888	84.03	178,152.20
	ENDING BALANCE			178,152.20

MONTHLY ACCOUNT SUMMARY				
190,068.17				
0.00				
12,000.00				
84.03				
178,152.20				
188,068.17				

ACTIVITY SUMMARY (YEAR-TO-DATE)				
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST	
FEDERAL S.O. FORFEITURE	190,000.00	12,000.00	152.20	







MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 04/01/2016 - 04/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5439%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 04/29/16 WAS 1.000129.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE		662.50	1,482,083.90
04/29/2016	MONTHLY POSTING	9999888		1,482,746.40
	ENDING BALANCE		1,482,746.40	

MONTHLY ACCOUNT SUMMARY				
BEGINNING BALANCE	1,482,083.90			
TOTAL DEPOSITS	0.00			
TOTAL WITHDRAWALS	0.00			
TOTAL INTEREST	662.50	-		
ENDING BALANCE	1,482,746.40			
AVERAGE BALANCE	1,482,083.90			

ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST		
TRUST ACCOUNT	0.00	0.00	2,378.02		

