



KENDALL COUNTY
 ATTN SHERYL D'SPAIN
 201 E SAN ANTONIO AVE STE 302
 BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 06/01/2017 - 06/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.1333%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 25 DAYS AND THE NET ASSET VALUE FOR 6/30/17 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			16,941,005.82
06/16/2017	ACH WITHDRAWAL	6083004	2,000,000.00 -	14,941,005.82
06/30/2017	MONTHLY POSTING	9999888	14,814.46	14,955,820.28
	ENDING BALANCE			14,955,820.28

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	16,941,005.82
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	2,000,000.00
TOTAL INTEREST	14,814.46
ENDING BALANCE	14,955,820.28
AVERAGE BALANCE	15,941,005.82

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	2,500,000.00	6,000,000.00	94,524.22





KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374073

ACCOUNT NAME: ROAD & BRIDGE

STATEMENT PERIOD: 06/01/2017 - 06/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.1333%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 25 DAYS AND THE NET ASSET VALUE FOR 6/30/17 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			702.18
06/14/2017	WIRE DEPOSIT	214573	1,443,000.00	1,443,702.18
06/30/2017	MONTHLY POSTING	9999888	786.21	1,444,488.39
	ENDING BALANCE			1,444,488.39

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	702.18
TOTAL DEPOSITS	1,443,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	786.21
ENDING BALANCE	1,444,488.39
AVERAGE BALANCE	818,402.18

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	1,443,000.00	0.00	789.21





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
 201 E SAN ANTONIO AVE STE 302
 BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374075

ACCOUNT NAME: LATERAL ROAD & BRIDGE

STATEMENT PERIOD: 06/01/2017 - 06/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.1333%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 25 DAYS AND THE NET ASSET VALUE FOR 6/30/17 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			150,863.63
06/30/2017	MONTHLY POSTING	9999888	140.52	151,004.15
	ENDING BALANCE			151,004.15

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	150,863.63
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	140.52
ENDING BALANCE	151,004.15
AVERAGE BALANCE	150,863.63

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	775.19





KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374068

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 06/01/2017 - 06/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.1333%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 25 DAYS AND THE NET ASSET VALUE FOR 6/30/17 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			161,568.34
06/30/2017	MONTHLY POSTING	9999888	150.49	161,718.83
	ENDING BALANCE			161,718.83

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	161,568.34
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	150.49
ENDING BALANCE	161,718.83
AVERAGE BALANCE	161,568.34

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	830.21

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 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374072

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 06/01/2017 - 06/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.1333%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 25 DAYS AND THE NET ASSET VALUE FOR 6/30/17 WAS 1.000122.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			35,724.24
06/30/2017	MONTHLY POSTING	9999888	33.26	35,757.50
	ENDING BALANCE			35,757.50

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	35,724.24
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	33.26
ENDING BALANCE	35,757.50
AVERAGE BALANCE	35,724.24

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	183.54

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KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374074

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 06/01/2017 - 06/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.1333%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 25 DAYS AND THE NET ASSET VALUE FOR 6/30/17 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			263,501.99
06/30/2017	MONTHLY POSTING	9999888	245.44	263,747.43
	ENDING BALANCE			263,747.43

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	263,501.99
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	245.44
ENDING BALANCE	263,747.43
AVERAGE BALANCE	263,501.99

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	100,000.00	1,748.16





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
 201 E SAN ANTONIO AVE STE 302
 BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374071

ACCOUNT NAME: JUV PROB TITLE IV

STATEMENT PERIOD: 06/01/2017 - 06/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.1333%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 25 DAYS AND THE NET ASSET VALUE FOR 6/30/17 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			80,784.10
06/30/2017	MONTHLY POSTING	9999888	75.25	80,859.35
	ENDING BALANCE			80,859.35

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	80,784.10
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	75.25
ENDING BALANCE	80,859.35
AVERAGE BALANCE	80,784.10

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
JUV PROB TITLE IV	0.00	0.00	415.12





KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374069

ACCOUNT NAME: KC COMMUNITY SUPERVISION

STATEMENT PERIOD: 06/01/2017 - 06/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.1333%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 25 DAYS AND THE NET ASSET VALUE FOR 6/30/17 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			121,167.74
06/14/2017	WIRE DEPOSIT	214573	50,000.00	171,167.74
06/30/2017	MONTHLY POSTING	9999888	140.08	171,307.82
	ENDING BALANCE			171,307.82

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	121,167.74
TOTAL DEPOSITS	50,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	140.08
ENDING BALANCE	171,307.82
AVERAGE BALANCE	149,501.07

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	50,000.00	0.00	649.81

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KENDALL COUNTY
ATTN SHERYL D'SPAIN
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BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 06/01/2017 - 06/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.1333%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 25 DAYS AND THE NET ASSET VALUE FOR 6/30/17 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			289,735.44
06/14/2017	WIRE DEPOSIT	214573	10,000.00	299,735.44
06/30/2017	MONTHLY POSTING	9999888	275.33	300,010.77
	ENDING BALANCE			300,010.77

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	289,735.44
TOTAL DEPOSITS	10,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	275.33
ENDING BALANCE	300,010.77
AVERAGE BALANCE	295,402.11

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	40,000.00	212,000.00	1,722.51





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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 BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 06/01/2017 - 06/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.1333%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 25 DAYS AND THE NET ASSET VALUE FOR 6/30/17 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			82,156.23
06/14/2017	WIRE DEPOSIT	214573	55,000.00	137,156.23
06/30/2017	MONTHLY POSTING	9999888	106.49	137,262.72
	ENDING BALANCE			137,262.72

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	82,156.23
TOTAL DEPOSITS	55,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	106.49
ENDING BALANCE	137,262.72
AVERAGE BALANCE	113,322.90

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	160,000.00	630,000.00	1,120.90

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KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 06/01/2017 - 06/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.1333%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 25 DAYS AND THE NET ASSET VALUE FOR 6/30/17 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			188,501.64
06/14/2017	WIRE DEPOSIT	214573	42,000.00	230,501.64
06/30/2017	MONTHLY POSTING	9999888	198.44	230,700.08
	ENDING BALANCE			230,700.08

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	188,501.64
TOTAL DEPOSITS	42,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	198.44
ENDING BALANCE	230,700.08
AVERAGE BALANCE	212,301.64

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	127,000.00	562,000.00	1,593.28

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KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374077

ACCOUNT NAME: 2016 LTD TAX GEN OBL BOND

STATEMENT PERIOD: 06/01/2017 - 06/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.1333%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 25 DAYS AND THE NET ASSET VALUE FOR 6/30/17 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			236,082.58
06/14/2017	WIRE DEPOSIT	214573	80,000.00	316,082.58
06/30/2017	MONTHLY POSTING	9999888	263.45	316,346.03
	ENDING BALANCE			316,346.03

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	236,082.58
TOTAL DEPOSITS	80,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	263.45
ENDING BALANCE	316,346.03
AVERAGE BALANCE	281,415.91

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	230,000.00	964,000.00	2,286.43





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
 201 E SAN ANTONIO AVE STE 302
 BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374076

ACCOUNT NAME: LEC PROJECT

STATEMENT PERIOD: 06/01/2017 - 06/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.1333%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 25 DAYS AND THE NET ASSET VALUE FOR 6/30/17 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			18,767,584.63
06/30/2017	MONTHLY POSTING	9999888	17,482.04	18,785,066.67
	ENDING BALANCE			18,785,066.67

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	18,767,584.63
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	17,482.04
ENDING BALANCE	18,785,066.67
AVERAGE BALANCE	18,767,584.63

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LEC PROJECT	0.00	2,000,000.00	103,462.67





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
 201 E SAN ANTONIO AVE STE 302
 BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 06/01/2017 - 06/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.1333%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 25 DAYS AND THE NET ASSET VALUE FOR 6/30/17 WAS 1.000122.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			42,200.98
06/30/2017	MONTHLY POSTING	9999888	39.30	42,240.28
	ENDING BALANCE			42,240.28

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	42,200.98
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	39.30
ENDING BALANCE	42,240.28
AVERAGE BALANCE	42,200.98

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	216.85

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 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374070

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 06/01/2017 - 06/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.1333%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 25 DAYS AND THE NET ASSET VALUE FOR 6/30/17 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			129,573.47
06/30/2017	MONTHLY POSTING	9999888	120.70	129,694.17
	ENDING BALANCE			129,694.17

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	129,573.47
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	120.70
ENDING BALANCE	129,694.17
AVERAGE BALANCE	129,573.47

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	30,000.00	759.42





KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 06/01/2017 - 06/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.1333%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 25 DAYS AND THE NET ASSET VALUE FOR 6/30/17 WAS 1.000122.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,503,856.87
06/30/2017	MONTHLY POSTING	9999888	1,400.83	1,505,257.70
	ENDING BALANCE			1,505,257.70

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,503,856.87
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,400.83
ENDING BALANCE	1,505,257.70
AVERAGE BALANCE	1,503,856.87

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	313,045.29	0.00	6,732.24

