



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: 06/01/2018 - 06/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1078%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 6/29/18 WAS 1.000058.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			18,206,877.96
06/11/2018	ACH WITHDRAWAL	6093889	1,500,000.00 -	16,706,877.96
06/26/2018	ACH WITHDRAWAL	6094417	500,000.00 -	16,206,877.96
06/29/2018	MONTHLY POSTING	9999888	29,643.01	16,236,520.97
	ENDING BALANCE			16,236,520.97

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	18,206,877.96
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	2,000,000.00
TOTAL INTEREST	29,643.01
ENDING BALANCE	16,236,520.97
AVERAGE BALANCE	17,123,544.63

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	5,000,000.00	179,884.42





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374073

**ACCOUNT NAME:** ROAD & BRIDGE

**STATEMENT PERIOD:** 06/01/2018 - 06/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1078%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 6/29/18 WAS 1.000058.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,180,766.22
06/11/2018	ACH WITHDRAWAL	6093890	300,000.00 -	1,880,766.22
06/29/2018	MONTHLY POSTING	9999888	3,428.01	1,884,194.23
	ENDING BALANCE			1,884,194.23

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	2,180,766.22
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	300,000.00
TOTAL INTEREST	3,428.01
ENDING BALANCE	1,884,194.23
AVERAGE BALANCE	1,980,766.22

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	1,500,000.00	300,000.00	9,620.50





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374072

**ACCOUNT NAME:** COURTHOUSE SECURITY

**STATEMENT PERIOD:** 06/01/2018 - 06/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1078%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 6/29/18 WAS 1.000058.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,883.07
06/29/2018	MONTHLY POSTING	9999888	10.17	5,893.24
	ENDING BALANCE			5,893.24

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	5,883.07
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	10.17
ENDING BALANCE	5,893.24
AVERAGE BALANCE	5,883.07

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	52.82





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374075

ACCOUNT NAME: LATERAL ROAD & BRIDGE

STATEMENT PERIOD: 06/01/2018 - 06/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1078%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 6/29/18 WAS 1.000058.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			153,099.44
06/29/2018	MONTHLY POSTING	9999888	265.21	153,364.65
	ENDING BALANCE			153,364.65

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	153,099.44
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	265.21
ENDING BALANCE	153,364.65
AVERAGE BALANCE	153,099.44

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	1,375.39





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374074

**ACCOUNT NAME:** COUNTY CLERK RECS MGMT

**STATEMENT PERIOD:** 06/01/2018 - 06/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1078%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 6/29/18 WAS 1.000058.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			267,407.15
06/29/2018	MONTHLY POSTING	9999888	463.23	267,870.38
	ENDING BALANCE			267,870.38

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	267,407.15
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	463.23
ENDING BALANCE	267,870.38
AVERAGE BALANCE	267,407.15

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	0.00	2,402.37





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374068

**ACCOUNT NAME:** COUNTY CLERK REC ARCHIVE

**STATEMENT PERIOD:** 06/01/2018 - 06/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1078%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 6/29/18 WAS 1.000058.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			364,131.54
06/29/2018	MONTHLY POSTING	9999888	630.80	364,762.34
	ENDING BALANCE			364,762.34

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	364,131.54
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	630.80
ENDING BALANCE	364,762.34
AVERAGE BALANCE	364,131.54

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	200,000.00	0.00	1,988.46





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374071

ACCOUNT NAME: JUV PROB TITLE IV

STATEMENT PERIOD: 06/01/2018 - 06/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1078%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 6/29/18 WAS 1.000058.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			71,930.43
06/29/2018	MONTHLY POSTING	9999888	124.59	72,055.02
	ENDING BALANCE			72,055.02

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	71,930.43
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	124.59
ENDING BALANCE	72,055.02
AVERAGE BALANCE	71,930.43

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
JUV PROB TITLE IV	0.00	10,000.00	668.20





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374069

ACCOUNT NAME: KC COMMUNITY SUPERVISION

STATEMENT PERIOD: 06/01/2018 - 06/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1078%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 6/29/18 WAS 1.000058.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			173,684.88
06/29/2018	MONTHLY POSTING	9999888	300.87	173,985.75
	ENDING BALANCE			173,985.75

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	173,684.88
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	300.87
ENDING BALANCE	173,985.75
AVERAGE BALANCE	173,684.88

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	0.00	0.00	1,560.36







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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374078

ACCOUNT NAME: FIRE MARSHALL

STATEMENT PERIOD: 06/01/2018 - 06/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1078%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 6/29/18 WAS 1.000058.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			100,084.34
06/29/2018	MONTHLY POSTING	9999888	173.40	100,257.74
	ENDING BALANCE			100,257.74

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	100,084.34
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	173.40
ENDING BALANCE	100,257.74
AVERAGE BALANCE	100,084.34

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	100,000.00	0.00	257.74





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 06/01/2018 - 06/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1078%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 6/29/18 WAS 1.000058.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			72,707.61
06/29/2018	MONTHLY POSTING	9999888	125.93	72,833.54
	ENDING BALANCE			72,833.54

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	72,707.61
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	125.93
ENDING BALANCE	72,833.54
AVERAGE BALANCE	72,707.61

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	0.00	219,000.00	945.36





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 06/01/2018 - 06/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1078%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 6/29/18 WAS 1.000058.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			350,846.88
06/29/2018	MONTHLY POSTING	9999888	607.78	351,454.66
	ENDING BALANCE			351,454.66

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	350,846.88
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	607.78
ENDING BALANCE	351,454.66
AVERAGE BALANCE	350,846.88

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	350,000.00	524,000.00	1,673.51





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 06/01/2018 - 06/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1078%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 6/29/18 WAS 1.000058.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			96,109.83
06/29/2018	MONTHLY POSTING	9999888	166.53	96,276.36
	ENDING BALANCE			96,276.36

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	96,109.83
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	166.53
ENDING BALANCE	96,276.36
AVERAGE BALANCE	96,109.83

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	0.00	526,212.14	1,568.81





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374077

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

**STATEMENT PERIOD:** 06/01/2018 - 06/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1078%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 6/29/18 WAS 1.000058.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			480,355.98
06/29/2018	MONTHLY POSTING	9999888	832.13	481,188.11
	ENDING BALANCE			481,188.11

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	480,355.98
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	832.13
ENDING BALANCE	481,188.11
AVERAGE BALANCE	480,355.98

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	0.00	626,119.03	5,231.26





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374076

**ACCOUNT NAME:** LEC PROJECT

**STATEMENT PERIOD:** 06/01/2018 - 06/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1078%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 6/29/18 WAS 1.000058.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			4,853,178.56
06/26/2018	ACH WITHDRAWAL	6094418	1,000,000.00 -	3,853,178.56
06/29/2018	MONTHLY POSTING	9999888	8,110.79	3,861,289.35
	ENDING BALANCE			3,861,289.35

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	4,853,178.56
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,000,000.00
TOTAL INTEREST	8,110.79
ENDING BALANCE	3,861,289.35
AVERAGE BALANCE	4,686,511.89

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LEC PROJECT	0.00	8,805,000.00	74,199.11





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374060

**ACCOUNT NAME:** TOBACCO SETTLEMENT

**STATEMENT PERIOD:** 06/01/2018 - 06/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1078%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 6/29/18 WAS 1.000058.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			6.97
	ENDING BALANCE			6.97

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	6.97
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.00
ENDING BALANCE	6.97
AVERAGE BALANCE	6.97

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	19,480.00	15.13





KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374070

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

**STATEMENT PERIOD:** 06/01/2018 - 06/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1078%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 6/29/18 WAS 1.000058.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			131,493.77
06/29/2018	MONTHLY POSTING	9999888	227.83	131,721.60
	ENDING BALANCE			131,721.60

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	131,493.77
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	227.83
ENDING BALANCE	131,721.60
AVERAGE BALANCE	131,493.77

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	1,181.38







KENDALL COUNTY  
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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 06/01/2018 - 06/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.1078%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 6/29/18 WAS 1.000058.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,223,526.87
06/26/2018	ACH WITHDRAWAL	6094410	35,000.00 -	1,188,526.87
06/29/2018	MONTHLY POSTING	9999888	2,109.16	1,190,636.03
	ENDING BALANCE			1,190,636.03

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,223,526.87
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	35,000.00
TOTAL INTEREST	2,109.16
ENDING BALANCE	1,190,636.03
AVERAGE BALANCE	1,217,693.54

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	313,045.29	11,352.44

