



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: 05/01/2017 - 05/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0761%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 27 DAYS AND THE NET ASSET VALUE FOR 5/31/17 WAS 1.000265.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			17,925,273.28
05/10/2017	ACH WITHDRAWAL	6081947	1,000,000.00 -	16,925,273.28
05/31/2017	MONTHLY POSTING	9999888	15,732.54	16,941,005.82
	ENDING BALANCE			16,941,005.82

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	17,925,273.28
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,000,000.00
TOTAL INTEREST	15,732.54
ENDING BALANCE	16,941,005.82
AVERAGE BALANCE	17,215,595.86

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	2,500,000.00	4,000,000.00	79,709.76





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: 05/01/2017 - 05/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0761%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 27 DAYS AND THE NET ASSET VALUE FOR 5/31/17 WAS 1.000265.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			701.56
05/31/2017	MONTHLY POSTING	9999888	0.62	702.18
	ENDING BALANCE			702.18

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	701.56
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.62
ENDING BALANCE	702.18
AVERAGE BALANCE	701.56

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	0.00	0.00	3.00





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: 05/01/2017 - 05/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0761%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 27 DAYS AND THE NET ASSET VALUE FOR 5/31/17 WAS 1.000265.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			150,725.86
05/31/2017	MONTHLY POSTING	9999888	137.77	150,863.63
	ENDING BALANCE			150,863.63

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	150,725.86
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	137.77
ENDING BALANCE	150,863.63
AVERAGE BALANCE	150,725.86

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	634.67





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374072

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 05/01/2017 - 05/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0761%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 27 DAYS AND THE NET ASSET VALUE FOR 5/31/17 WAS 1.000265.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			35,691.62
05/31/2017	MONTHLY POSTING	9999888	32.62	35,724.24
	ENDING BALANCE			35,724.24

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	35,691.62
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	32.62
ENDING BALANCE	35,724.24
AVERAGE BALANCE	35,691.62

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	150.28





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: 05/01/2017 - 05/31/2017.

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0761%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 27 DAYS AND THE NET ASSET VALUE FOR 5/31/17 WAS 1.000265.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			80,710.35
05/31/2017	MONTHLY POSTING	9999888	73.75	80,784.10
	ENDING BALANCE			80,784.10

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	80,710.35
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	73.75
ENDING BALANCE	80,784.10
AVERAGE BALANCE	80,710.35

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
JUV PROB TITLE IV	0.00	0.00	339.87





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: 05/01/2017 - 05/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0761%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 27 DAYS AND THE NET ASSET VALUE FOR 5/31/17 WAS 1.000265.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			121,057.10
05/31/2017	MONTHLY POSTING	9999888	110.64	121,167.74
	ENDING BALANCE			121,167.74

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	121,057.10
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	110.64
ENDING BALANCE	121,167.74
AVERAGE BALANCE	121,057.10

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	0.00	0.00	509.73





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374068

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 05/01/2017 - 05/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0761%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 27 DAYS AND THE NET ASSET VALUE FOR 5/31/17 WAS 1.000265.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			161,420.80
05/31/2017	MONTHLY POSTING	9999888	147.54	161,568.34
	ENDING BALANCE			161,568.34

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	161,420.80
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	147.54
ENDING BALANCE	161,568.34
AVERAGE BALANCE	161,420.80

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	679.72

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: 6000374074

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 05/01/2017 - 05/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0761%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 27 DAYS AND THE NET ASSET VALUE FOR 5/31/17 WAS 1.000265.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			363,196.70
05/23/2017	ACH WITHDRAWAL	6082330	100,000.00 -	263,196.70
05/31/2017	MONTHLY POSTING	9999888	305.29	263,501.99
	ENDING BALANCE			263,501.99

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	363,196.70
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	100,000.00
TOTAL INTEREST	305.29
ENDING BALANCE	263,501.99
AVERAGE BALANCE	334,164.44

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	100,000.00	1,502.72





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: 05/01/2017 - 05/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0761%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 27 DAYS AND THE NET ASSET VALUE FOR 5/31/17 WAS 1.000265.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			289,470.87
05/31/2017	MONTHLY POSTING	9999888	264.57	289,735.44
	ENDING BALANCE			289,735.44

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	289,470.87
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	264.57
ENDING BALANCE	289,735.44
AVERAGE BALANCE	289,470.87

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	30,000.00	212,000.00	1,447.18





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: 05/01/2017 - 05/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0761%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 27 DAYS AND THE NET ASSET VALUE FOR 5/31/17 WAS 1.000265.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			82,081.23
05/31/2017	MONTHLY POSTING	9999888	75.00	82,156.23
	ENDING BALANCE			82,156.23

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	82,081.23
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	75.00
ENDING BALANCE	82,156.23
AVERAGE BALANCE	82,081.23

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	105,000.00	630,000.00	1,014.41

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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 05/01/2017 - 05/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0761%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 27 DAYS AND THE NET ASSET VALUE FOR 5/31/17 WAS 1.000265.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			188,329.53
05/31/2017	MONTHLY POSTING	9999888	172.11	188,501.64
	ENDING BALANCE			188,501.64

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	188,329.53
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	172.11
ENDING BALANCE	188,501.64
AVERAGE BALANCE	188,329.53

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	85,000.00	562,000.00	1,394.84





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374077

ACCOUNT NAME: 2016 LTD TAX GEN OBL BOND

STATEMENT PERIOD: 05/01/2017 - 05/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0761%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 27 DAYS AND THE NET ASSET VALUE FOR 5/31/17 WAS 1.000265.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			235,867.01
05/31/2017	MONTHLY POSTING	9999888	215.57	236,082.58
	ENDING BALANCE			236,082.58

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	235,867.01
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	215.57
ENDING BALANCE	236,082.58
AVERAGE BALANCE	235,867.01

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	150,000.00	964,000.00	2,022.98





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: 05/01/2017 - 05/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0761%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 27 DAYS AND THE NET ASSET VALUE FOR 5/31/17 WAS 1.000265.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			20,249,521.89
05/22/2017	ACH WITHDRAWAL	6082291	1,500,000.00 -	18,749,521.89
05/31/2017	MONTHLY POSTING	9999888	18,062.74	18,767,584.63
	ENDING BALANCE			18,767,584.63

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	20,249,521.89
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,500,000.00
TOTAL INTEREST	18,062.74
ENDING BALANCE	18,767,584.63
AVERAGE BALANCE	19,765,650.92

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LEC PROJECT	0.00	2,000,000.00	85,980.63





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: 05/01/2017 - 05/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0761%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 27 DAYS AND THE NET ASSET VALUE FOR 5/31/17 WAS 1.000265.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			42,162.45
05/31/2017	MONTHLY POSTING	9999888	38.53	42,200.98
	ENDING BALANCE			42,200.98

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	42,162.45
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	38.53
ENDING BALANCE	42,200.98
AVERAGE BALANCE	42,162.45

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	177.55





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: 05/01/2017 - 05/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0761%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 27 DAYS AND THE NET ASSET VALUE FOR 5/31/17 WAS 1.000265.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			129,455.16
05/31/2017	MONTHLY POSTING	9999888	118.31	129,573.47
	ENDING BALANCE			129,573.47

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	129,455.16
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	118.31
ENDING BALANCE	129,573.47
AVERAGE BALANCE	129,455.16

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	30,000.00	638.72





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: 05/01/2017 - 05/31/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0761%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 27 DAYS AND THE NET ASSET VALUE FOR 5/31/17 WAS 1.000265.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,502,483.63
05/31/2017	MONTHLY POSTING	9999888	1,373.24	1,503,856.87
	ENDING BALANCE			1,503,856.87

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,502,483.63
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,373.24
ENDING BALANCE	1,503,856.87
AVERAGE BALANCE	1,502,483.63

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	313,045.29	0.00	5,331.41

