

## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374001

**ACCOUNT NAME: GENERAL FUND** 

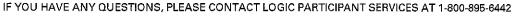
**STATEMENT PERIOD**: 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373.

MONTHLY ACTIVITY DETAIL					
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE	
	BEGINNING BALANCE			12,434,042.71	
11/02/2016	WIRE DEPOSIT	2883	2,500,000.00	14,934,042.71	
11/03/2016	WIRE DEPOSIT	5764	2,500,000.00	17,434,042.71	
11/10/2016	WIRE DEPOSIT	5764	2,400,000.00	19,834,042.71	
11/30/2016	MONTHLY POSTING	9999888	12,957.49	19,847,000.20	
	ENDING BALANCE			19,847,000.20	

MONTHLY ACCOUNT SUMMARY					
BEGINNING BALANCE	12,434,042.71				
TOTAL DEPOSITS	7,400,000.00				
TOTAL WITHDRAWALS	0.00				
TOTAL INTEREST	12,957.49				
ENDING BALANCE	19,847,000.20				
AVERAGE BALANCE	18,864,042.71				

ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST		
GENERAL FUND	9,900,000.00	10,250,000.00	86,428.85		







#### MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT**: 6000374073

**ACCOUNT NAME: ROAD & BRIDGE** 

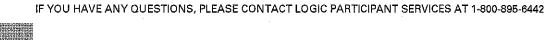
**STATEMENT PERIOD**: 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373.

MONTHLY ACTIVITY DETAIL					
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE	
	BEGINNING BALANCE			698.08	
11/30/2016	MONTHLY POSTING	9999888	0.53	698.61	
	ENDING BALANCE			698.61	

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	698.08
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.53
ENDING BALANCE	698.61
AVERAGE BALANCE	698.08
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ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST		
ROAD & BRIDGE	1,295,888,95	1,298,000.00	2,809.66		







### MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT**: 6000374072

**ACCOUNT NAME: COURTHOUSE SECURITY** 

**STATEMENT PERIOD**: 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373.

MONTHLY ACTIVITY DETAIL					
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE	
	BEGINNING BALANCE			120,493.57	
11/16/2016	ACH WITHDRAWAL	6077116	85,000.00 -	35,493.57	
11/30/2016	MONTHLY POSTING	9999888	53.84	35,547.41	
	ENDING BALANCE			35,547.41	

MONTHLY ACCOUNT SUMMARY				
BEGINNING BALANCE	120,493.57			
TOTAL DEPOSITS	0.00			
TOTAL WITHDRAWALS	85,000.00			
TOTAL INTEREST	53.84			
ENDING BALANCE	35,547.41			
AVERAGE BALANCE	77,993.57			

ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST		
COURTHOUSE SECURITY	120,000.00	85,000.00	547.41		







## MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT:** 6000374075

**ACCOUNT NAME: LATERAL ROAD & BRIDGE** 

**STATEMENT PERIOD**: 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373.

MONTHLY ACTIVITY DETAIL					
TRANSACTION DATE	DESCRIPT	ΓΙΟΝ	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE				150,013.76
11/30/2016	MONTHLY POSTING		9999888	103.11	150,116.87
	ENDING BALANCE				150,116.87

MONTHLY ACCOUNT SUMMARY				
BEGINNING BALANCE	150,013.76			
TOTAL DEPOSITS	0.00			
TOTAL WITHDRAWALS	0.00			
TOTAL INTEREST	103.11			
ENDING BALANCE	150,116.87			
AVERAGE BALANCE	150,013.76			

ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST		
LATERAL ROAD & BRIDGE	150,000.00	0.00	116.87		





# MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT**: 6000374074

**ACCOUNT NAME: COUNTY CLERK RECS MGMT** 

**STATEMENT PERIOD:** 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373,

MONTHLY	ACTIVITY DETAIL			
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE	* "		361,480.73
11/30/2016	MONTHLY POSTING	9999888	248.49	361,729.22
	ENDING BALANCE			361,729.22

MONTHLY ACCOUNT SUMMARY				
BEGINNING BALANCE	361,480.73			
TOTAL DEPOSITS	0.00			
TOTAL WITHDRAWALS	0.00			
TOTAL INTEREST	248.49			
ENDING BALANCE	361,729.22			
AVERAGE BALANCE	361,480.73			

ACTIVITY SUMMARY (YEAR-TO-DATE)				
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST	
COUNTY CLERK RECS MGMT	360,000.00	0.00	1,729.22	





#### MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT:** 6000374068

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

**STATEMENT PERIOD**: 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373.

MONTHLY ACTIVITY DETAIL					
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE	
	BEGINNING BALANCE	•		160,658.17	
11/30/2016	MONTHLY POSTING	9999888	110.42	160,768.59	
	ENDING BALANCE			160,768.59	

MONTHLY ACCOUNT SUMMARY				
BEGINNING BALANCE	160,658.17			
TOTAL DEPOSITS	0.00			
TOTAL WITHDRAWALS	0.00			
TOTAL INTEREST	110.42			
ENDING BALANCE	160,768.59			
AVERAGE BALANCE	160,658.17			

ACTIVITY SUMMARY (YEAR-TO			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	160,000.00	0.00	768,59





# MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374071

**ACCOUNT NAME: JUV PROB TITLE IV** 

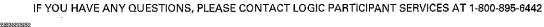
**STATEMENT PERIOD**: 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
<del></del> '	BEGINNING BALANCE			80,329.00
11/30/2016	MONTHLY POSTING	9999888	55.24	80,384.24
	ENDING BALANCE			80,384.24

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	80,329.00
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	55.24
ENDING BALANCE	80,384.24
AVERAGE BALANCE	80,329.00

ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST		
JUV PROB TITLE IV	80,000.00	0.00	384.24		







# MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT:** 6000374069

**ACCOUNT NAME: KC COMMUNITY SUPERVISION** 

**STATEMENT PERIOD**: 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373.

MONTHLY ACTIVITY DETAIL					
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE	
	BEGINNING BALANCE			120,485.19	
11/30/2016	MONTHLY POSTING	9999888	82.82	120,568.01	
	ENDING BALANCE			120,568.01	

MONTHLY ACCOUNT SUMMARY				
BEGINNING BALANCE	120,485.19			
TOTAL DEPOSITS	0.00			
TOTAL WITHDRAWALS	0.00			
TOTAL INTEREST	82.82			
ENDING BALANCE	120,568.01			
AVERAGE BALANCE	120,485.19			

ACTIVITY SUMMARY (YEAR-TO-DATE)				
ACCOUNT NAME DEPOSITS WITHDRAWALS INTEREST				
KC COMMUNITY SUPERVISION	120,000.00	0.00	568.01	







## MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT:** 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

**STATEMENT PERIOD**: 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373.

MONTHLY ACTIVITY DETAIL					
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE	
	BEGINNING BALANCE			359,673.80	
11/09/2016	WIRE DEPOSIT	214574	60,000.00	419,673.80	
11/30/2016	MONTHLY POSTING	9999888	277.39	419,951.19	
	ENDING BALANCE			419,951.19	

MONTHLY ACCOUNT SUMMARY				
BEGINNING BALANCE	359,673.80			
TOTAL DEPOSITS	60,000.00			
TOTAL WITHDRAWALS	0.00			
TOTAL INTEREST	277.39			
ENDING BALANCE	419,951.19			
AVERAGE BALANCE	403,673.80			

ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST		
2007 LIM TAX OBLIG	220,000.00	235,400.25	1,793.52		







# **MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

**STATEMENT PERIOD**: 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373,

MONTHLY ACTIVITY DETAIL					
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE	
	BEGINNING BALANCE			220,457.45	
11/09/2016	WIRE DEPOSIT	214574	240,000.00	460,457.45	
11/30/2016	MONTHLY POSTING	9999888	272.06	460,729.51	
	ENDING BALANCE			460,729.51	

MONTHLY ACCOUNT SUMMARY					
BEGINNING BALANCE	220,457.45				
TOTAL DEPOSITS	240,000.00				
TOTAL WITHDRAWALS	0.00				
TOTAL INTEREST	272.06				
ENDING BALANCE	460,729.51				
AVERAGE BALANCE	396,457.45				
	_				

ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST		
2013 UNLIMITED TAX ROAD BOND	760,000.00	630,000.00	478.04		





#### MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT**: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

**STATEMENT PERIOD**: 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373.

MONTHLY ACTIVITY DETAIL					
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE	
	BEGINNING BALANCE			348,310.92	
11/09/2016	WIRE DEPOSIT	214574	190,000.00	538,310.92	
11/30/2016	MONTHLY POSTING	9999888	334.84	538,645.76	
	ENDING BALANCE			538,645.76	

MONTHLY ACCOUNT SUMMARY					
BEGINNING BALANCE	348,310.92				
TOTAL DEPOSITS	190,000.00				
TOTAL WITHDRAWALS	0.00				
TOTAL INTEREST	334.84				
ENDING BALANCE	538,645.76				
AVERAGE BALANCE	487,644.25				

ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST		
2014 LIMIT TAX REFUNDING BOND	665,000.00	630,625.25	1,175.00		





## MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT**: 6000374077

ACCOUNT NAME: 2016 LTD TAX GEN OBL BOND

**STATEMENT PERIOD:** 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373.

MONTHLY ACTIVITY DETAIL					
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE	
•	BEGINNING BALANCE		<del></del>	481,829.91	
11/09/2016	WIRE DEPOSIT	214574	350,000.00	831,829.91	
11/30/2016	MONTHLY POSTING	9999888	506.99	832,336.90	
	ENDING BALANCE			832,336.90	

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	481,829.91
TOTAL DEPOSITS	350,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	506.99
ENDING BALANCE	832,336.90
AVERAGE BALANCE	738,496.58

ACTIVITY SUMMARY (YEAR-TO-DATE)						
ACCOUNT NAME		DEPOSITS	WITHDRAWALS	INTEREST		
2016 LTD TAX GEN OBL BOND		831,273.61	0.00	1,063.29		





# MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT:** 6000374076

**ACCOUNT NAME: LEC PROJECT** 

**STATEMENT PERIOD:** 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373.

MONTHLY	ACTIVITY DETAIL			
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			20,901,840.99
11/25/2016	ACH WITHDRAWAL	6077293	250,000.00 -	20,651,840.99
11/30/2016	MONTHLY POSTING	9999888	14,334.65	20,666,175.64
	ENDING BALANCE			20,666,175.64

MONTHLY ACCOUNT SUMMARY				
BEGINNING BALANCE	20,901,840.99			
TOTAL DEPOSITS	0.00			
TOTAL WITHDRAWALS	250,000.00			
TOTAL INTEREST	14,334.65			
ENDING BALANCE	20,666,175.64			
AVERAGE BALANCE	20,851,840.99			

ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST		
LEC PROJECT	22,000,000.00	1,400,000.00	66,175.64		





# MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT**: 6000374060

**ACCOUNT NAME: TOBACCO SETTLEMENT** 

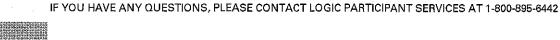
**STATEMENT PERIOD**: 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373.

MONTHLY ACTIVITY DETAIL					
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE	
	BEGINNING BALANCE			41,963.24	
11/30/2016	MONTHLY POSTING	9999888	28.85	41,992.09	
	ENDING BALANCE			41,992.09	

MONTHLY ACCOUNT SUMMARY				
BEGINNING BALANCE	41,963.24			
TOTAL DEPOSITS	0.00			
TOTAL WITHDRAWALS	0.00			
TOTAL INTEREST	28.85			
ENDING BALANCE	41,992.09			
AVERAGE BALANCE	41,963.24			

ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST		
TOBACCO SETTLEMENT	0.00	20,000.00	269.52		





#### MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT: 6000374070** 

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

**STATEMENT PERIOD**: 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373,

MONTHLY ACTIVITY DETAIL					
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE	
	BEGINNING BALANCE			158,707.09	
11/30/2016	MONTHLY POSTING	9999888	109.10	158,816.19	
	ENDING BALANCE			158,816.19	

MONTHLY ACCOUNT SUMMARY				
BEGINNING BALANCE	158,707.09			
TOTAL DEPOSITS	0.00			
TOTAL WITHDRAWALS	0.00			
TOTAL INTEREST	109.10			
ENDING BALANCE	158,816.19			
AVERAGE BALANCE	158,707.09			

ACTIVITY SUMMARY (YEAR-TO-DATE)					
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST		
FEDERAL S.O. FORFEITURE	190,000.00	32,000.00	816.19		

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



# MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT:** 6000374064

**ACCOUNT NAME: TRUST ACCOUNT** 

**STATEMENT PERIOD**: 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373,

MONTHLY ACTIVITY DETAIL					
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE	
	BEGINNING BALANCE			1,183,782.05	
11/30/2016	MONTHLY POSTING	9999888	813.76	1,184,595.81	
	ENDING BALANCE			1,184,595.81	

MONTHLY ACCOUNT SUMMARY				
BEGINNING BALANCE	1,183,782.05			
TOTAL DEPOSITS	0.00			
TOTAL WITHDRAWALS	0.00			
TOTAL INTEREST	813,76			
ENDING BALANCE	1,184,595.81			
AVERAGE BALANCE	1,183,782.05			

ACTIVITY SUMMARY (YEAR-TO-DATE)				
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST	
TRUST ACCOUNT	0.00	303,325.00	7,552.43	

