



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: 11/01/2018 - 11/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4072%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 11/30/18 WAS 0.999938.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			15,340,182.60
11/05/2018	WIRE DEPOSIT	210893	5,000,000.00	20,340,182.60
11/13/2018	WIRE DEPOSIT	214573	3,000,000.00	23,340,182.60
11/23/2018	ACH WITHDRAWAL	6099336	2,000,000.00 -	21,340,182.60
11/30/2018	MONTHLY POSTING	9999888	41,473.40	21,381,656.00
	ENDING BALANCE			21,381,656.00

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	15,340,182.60
TOTAL DEPOSITS	8,000,000.00
TOTAL WITHDRAWALS	2,000,000.00
TOTAL INTEREST	41,473.40
ENDING BALANCE	21,381,656.00
AVERAGE BALANCE	20,940,182.60

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	12,500,000.00	12,500,000.00	325,019.45





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
 201 E SAN ANTONIO AVE STE 302
 BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374073

ACCOUNT NAME: ROAD & BRIDGE

STATEMENT PERIOD: 11/01/2018 - 11/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4072%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 11/30/18 WAS 0.999938.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,898,365.76
11/30/2018	MONTHLY POSTING	9999888	3,755.95	1,902,121.71
	ENDING BALANCE			1,902,121.71

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,898,365.76
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,755.95
ENDING BALANCE	1,902,121.71
AVERAGE BALANCE	1,898,365.76

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	1,500,000.00	300,000.00	27,547.98





KENDALL COUNTY
 ATTN SHERYL D SPAIN
 201 E SAN ANTONIO AVE STE 302
 BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374072

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 11/01/2018 - 11/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4072%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 11/30/18 WAS 0.999938.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,937.52
11/30/2018	MONTHLY POSTING	9999888	11.73	5,949.25
	ENDING BALANCE			5,949.25

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	5,937.52
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	11.73
ENDING BALANCE	5,949.25
AVERAGE BALANCE	5,937.52

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	108.83





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
 201 E SAN ANTONIO AVE STE 302
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374075

ACCOUNT NAME: LATERAL ROAD & BRIDGE

STATEMENT PERIOD: 11/01/2018 - 11/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4072%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 11/30/18 WAS 0.999938.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			154,518.12
11/30/2018	MONTHLY POSTING	9999888	305.71	154,823.83
	ENDING BALANCE			154,823.83

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	154,518.12
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	305.71
ENDING BALANCE	154,823.83
AVERAGE BALANCE	154,518.12

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	2,834.57





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 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374074

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 11/01/2018 - 11/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4072%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 11/30/18 WAS 0.999938.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			269,885.11
11/30/2018	MONTHLY POSTING	9999888	533.96	270,419.07
	ENDING BALANCE			270,419.07

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	269,885.11
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	533.96
ENDING BALANCE	270,419.07
AVERAGE BALANCE	269,885.11

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	0.00	4,951.06





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 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374068

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 11/01/2018 - 11/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4072%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 11/30/18 WAS 0.999938.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			162,011.20
11/30/2018	MONTHLY POSTING	9999888	320.58	162,331.78
	ENDING BALANCE			162,331.78

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	162,011.20
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	320.58
ENDING BALANCE	162,331.78
AVERAGE BALANCE	162,011.20

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	200,000.00	205,000.00	4,557.90





KENDALL COUNTY
 ATTN SHERYL D SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374071

ACCOUNT NAME: JUV PROB TITLE IV

STATEMENT PERIOD: 11/01/2018 - 11/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4072%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 11/30/18 WAS 0.999938.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			40,477.31
11/30/2018	MONTHLY POSTING	9999888	80.09	40,557.40
	ENDING BALANCE			40,557.40

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	40,477.31
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	80.09
ENDING BALANCE	40,557.40
AVERAGE BALANCE	40,477.31

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
JUV PROB TITLE IV	0.00	42,000.00	1,170.58

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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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374078

ACCOUNT NAME: FIRE MARSHALL

STATEMENT PERIOD: 11/01/2018 - 11/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4072%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 11/30/18 WAS 0.999938.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			101,011.86
11/30/2018	MONTHLY POSTING	9999888	199.84	101,211.70
	ENDING BALANCE			101,211.70

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	101,011.86
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	199.84
ENDING BALANCE	101,211.70
AVERAGE BALANCE	101,011.86

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	100,000.00	0.00	1,211.70





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 11/01/2018 - 11/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4072%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 11/30/18 WAS 0.999938.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			132,385.18
11/29/2018	WIRE DEPOSIT	210893	80,000.00	212,385.18
11/30/2018	MONTHLY POSTING	9999888	272.65	212,657.83
	ENDING BALANCE			212,657.83

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	132,385.18
TOTAL DEPOSITS	80,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	272.65
ENDING BALANCE	212,657.83
AVERAGE BALANCE	137,718.51

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	139,000.00	219,000.00	1,769.65





KENDALL COUNTY
ATTN SHERYL D' SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 11/01/2018 - 11/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4072%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 11/30/18 WAS 0.999938.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			485,984.65
11/29/2018	WIRE DEPOSIT	210893	345,000.00	830,984.65
11/30/2018	MONTHLY POSTING	9999888	1,007.80	831,992.45
	ENDING BALANCE			831,992.45

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	485,984.65
TOTAL DEPOSITS	345,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,007.80
ENDING BALANCE	831,992.45
AVERAGE BALANCE	508,984.65

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	852,000.00	549,000.00	5,211.30





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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 BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 11/01/2018 - 11/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4072%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 11/30/18 WAS 0.999938.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			257,010.88
11/29/2018	WIRE DEPOSIT	210893	293,000.00	550,010.88
11/30/2018	MONTHLY POSTING	9999888	547.79	550,558.67
	ENDING BALANCE			550,558.67

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	257,010.88
TOTAL DEPOSITS	293,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	547.79
ENDING BALANCE	550,558.67
AVERAGE BALANCE	276,544.21

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	453,000.00	526,212.14	2,851.12





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374077

ACCOUNT NAME: 2016 LTD TAX GEN OBL BOND

STATEMENT PERIOD: 11/01/2018 - 11/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4072%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 11/30/18 WAS 0.999938.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			482,465.09
11/29/2018	WIRE DEPOSIT	210893	613,000.00	1,095,465.09
11/30/2018	MONTHLY POSTING	9999888	1,036.77	1,096,501.86
	ENDING BALANCE			1,096,501.86

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	482,465.09
TOTAL DEPOSITS	613,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,036.77
ENDING BALANCE	1,096,501.86
AVERAGE BALANCE	523,331.76

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	887,000.00	901,119.03	8,545.01





KENDALL COUNTY
ATTN SHERYL D SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 11/01/2018 - 11/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4072%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 11/30/18 WAS 0.999938.

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
 ATTN SHERYL D' SPAIN
 201 E SAN ANTONIO AVE STE 302
 BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374070

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 11/01/2018 - 11/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4072%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 11/30/18 WAS 0.999938.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			132,712.28
11/30/2018	MONTHLY POSTING	9999888	262.56	132,974.84
	ENDING BALANCE			132,974.84

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	132,712.28
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	262.56
ENDING BALANCE	132,974.84
AVERAGE BALANCE	132,712.28

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	2,434.62

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 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374069

ACCOUNT NAME: KC COMMUNITY SUPERVISION

STATEMENT PERIOD: 11/01/2018 - 11/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.4072%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 11/30/18 WAS 0.999938.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			175,294.36
11/30/2018	MONTHLY POSTING	9999888	346.83	175,641.19
	ENDING BALANCE			175,641.19

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	175,294.36
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	346.83
ENDING BALANCE	175,641.19
AVERAGE BALANCE	175,294.36

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	0.00	0.00	3,215.80

