LOGIC

KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 112
BOERNE TX 78006-2027

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374001

ACCOUNT NAME: GENERAL FUND (10)

STATEMENT PERIOD: 08/01/2012 - 08/31/2012

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1927%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 08/31/12 WAS 1.000066.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			8,315,762.07
08/23/2012	ACHWDRL SETTLE NXT BUS DAY	6043512	650,000.00 -	7,665,762.07
08/31/2012	MONTHLY POSTING	9999888	1,334.41	7,667,096.48
	ENDING BALANCE			7,667,096.48

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	8,315,762.07
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	650,000.00
TOTAL INTEREST	1,334.41
ENDING BALANCE	7,667,096.48
AVERAGE BALANCE	8,127,052.39

00084956

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	500,000.00	4,750,000.00	18,556.97

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

LOGIC

KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 112
BOERNE TX 78006-2027

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374004

ACCOUNT NAME: CERT OF OBLIG 93 60,

STATEMENT PERIOD: 08/01/2012 - 08/31/2012

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1927%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 08/31/12 WAS 1.000066.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			148,718.84
08/31/2012	MONTHLY POSTING	9999888	24.34	148,743.18
	ENDING BALANCE			148,743.18

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	148,718.84
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	24.34
ENDING BALANCE	148,743.18
AVERAGE BALANCE	148,718.84

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ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CERT OF OBLIG 93	0.00	0.00	256.49

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LOGIC

KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 112
BOERNE TX 78006-2027

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374003

ACCOUNT NAME: CERT OF OBLIG 97 (61)

STATEMENT PERIOD: 08/01/2012 - 08/31/2012

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1927%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 08/31/12 WAS 1.000066.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			121,511.72
08/31/2012	MONTHLY POSTING	9999888	19.88	121,531.60
	ENDING BALANCE			121,531.60

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	121,511.72
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	19.88
ENDING BALANCE	121,531.60
AVERAGE BALANCE	121,511.72

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ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CERT OF OBLIG 97	0.00	0.00	209.59

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LOGIC

KENDALL COUNTY
ATTN SHERYL D'SPAIN
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BOERNE TX 78006-2027

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT (80)

STATEMENT PERIOD: 08/01/2012 - 08/31/2012

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1927%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 08/31/12 WAS 1.000066.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,540.20
08/31/2012	MONTHLY POSTING	9999888	0.36	2,540.56
	ENDING BALANCE			2,540.56

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	2,540.20
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.36
ENDING BALANCE	2,540.56
AVERAGE BALANCE	2,540.20

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ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	4.35

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