



KENDALL COUNTY
 ATTN SHERYL D'SPAIN
 201 E SAN ANTONIO AVE STE 302
 BOERNE TX 78006-2027

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 02/01/2015 - 02/28/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0921%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 2/27/15 WAS 1.000044.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			17,390,376.75
02/11/2015	WIRE DEPOSIT	204638	500,000.00	17,890,376.75
02/27/2015	MONTHLY POSTING	9999888	1,250.89	17,891,627.64
	ENDING BALANCE			17,891,627.64

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	17,390,376.75
TOTAL DEPOSITS	500,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,250.89
ENDING BALANCE	17,891,627.64
AVERAGE BALANCE	17,711,805.32

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	500,000.00	0.00	2,495.94





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 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 02/01/2015 - 02/28/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0921%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 2/27/15 WAS 1.000044.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			514,305.69
02/06/2015	ACH WITHDRAWAL	6062433	180,000.00 -	334,305.69
02/27/2015	MONTHLY POSTING	9999888	25.83	334,331.52
	ENDING BALANCE			334,331.52

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	514,305.69
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	180,000.00
TOTAL INTEREST	25.83
ENDING BALANCE	334,331.52
AVERAGE BALANCE	366,448.55

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	0.00	180,000.00	62.66





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 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 02/01/2015 - 02/28/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0921%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 2/27/15 WAS 1.000044.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			560,126.30
02/06/2015	ACH WITHDRAWAL	6062435	549,000.00 -	11,126.30
02/27/2015	MONTHLY POSTING	9999888	7.56	11,133.86
	ENDING BALANCE			11,133.86

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	560,126.30
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	549,000.00
TOTAL INTEREST	7.56
ENDING BALANCE	11,133.86
AVERAGE BALANCE	109,162.01

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	0.00	549,000.00	47.67





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 02/01/2015 - 02/28/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0921%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 2/27/15 WAS 1.000044.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			700,733.61
02/06/2015	ACH WITHDRAWAL	6062434	498,000.00 -	202,733.61
02/27/2015	MONTHLY POSTING	9999888	20.44	202,754.05
	ENDING BALANCE			202,754.05

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	700,733.61
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	498,000.00
TOTAL INTEREST	20.44
ENDING BALANCE	202,754.05
AVERAGE BALANCE	291,662.18

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	0.00	498,000.00	70.61





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374061

ACCOUNT NAME: HERFF ROAD PROJECT

STATEMENT PERIOD: 02/01/2015 - 02/28/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0921%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 2/27/15 WAS 1.000044.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			3,967,586.78
02/27/2015	MONTHLY POSTING	9999888	280.23	3,967,867.01
	ENDING BALANCE			3,967,867.01

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	3,967,586.78
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	280.23
ENDING BALANCE	3,967,867.01
AVERAGE BALANCE	3,967,586.78

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HERFF ROAD PROJECT	0.00	250,000.00	579.14





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 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 02/01/2015 - 02/28/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0921%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 2/27/15 WAS 1.000044.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			61,645.38
02/27/2015	MONTHLY POSTING	9999888	4.36	61,649.74
	ENDING BALANCE			61,649.74

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	61,645.38
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4.36
ENDING BALANCE	61,649.74
AVERAGE BALANCE	61,645.38

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	8.79





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

ACCOUNT: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 02/01/2015 - 02/28/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0921%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 2/27/15 WAS 1.000044.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,578,915.25
02/27/2015	MONTHLY POSTING	9999888	111.52	1,579,026.77
	ENDING BALANCE			1,579,026.77

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,578,915.25
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	111.52
ENDING BALANCE	1,579,026.77
AVERAGE BALANCE	1,578,915.25

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	0.00	224.56

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

