



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: 12/01/2013 - 12/31/2013

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0965%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 12/31/13 WAS 1.000068.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			14,376,191.90
12/31/2013	MONTHLY POSTING	9999888	1,178.36	14,377,370.26
	ENDING BALANCE			14,377,370.26

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	14,376,191.90
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,178.36
ENDING BALANCE	14,377,370.26
AVERAGE BALANCE	14,376,191.90

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	7,500,000.00	6,354,000.00	14,394.35





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374003

ACCOUNT NAME: CERT OF OBLIG 97

STATEMENT PERIOD: 12/01/2013 - 12/31/2013

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0965%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 12/31/13 WAS 1.000068.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			121,751.92
12/31/2013	MONTHLY POSTING	9999888	9.97	121,761.89
	ENDING BALANCE			121,761.89

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	121,751.92
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	9.97
ENDING BALANCE	121,761.89
AVERAGE BALANCE	121,751.92

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CERT OF OBLIG 97	0.00	0.00	153.86





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374004

ACCOUNT NAME: CERT OF OBLIG 93

STATEMENT PERIOD: 12/01/2013 - 12/31/2013

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0965%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 12/31/13 WAS 1.000068.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			149,012.79
12/31/2013	MONTHLY POSTING	9999888	12.23	149,025.02
	ENDING BALANCE			149,025.02

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	149,012.79
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	12.23
ENDING BALANCE	149,025.02
AVERAGE BALANCE	149,012.79

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CERT OF OBLIG 93	0.00	0.00	188.33





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ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 12/01/2013 - 12/31/2013

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0965%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 12/31/13 WAS 1.000068.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			52,580.64
12/31/2013	MONTHLY POSTING	9999888	4.33	52,584.97
	ENDING BALANCE			52,584.97

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	52,580.64
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4.33
ENDING BALANCE	52,584.97
AVERAGE BALANCE	52,580.64

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	50,000.00	0.00	42.99





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

ACCOUNT: 6000374061

ACCOUNT NAME: HERFF ROAD PROJECT

STATEMENT PERIOD: 12/01/2013 - 12/31/2013

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0965%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 12/31/13 WAS 1.000068.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			7,202,273.81
12/31/2013	MONTHLY POSTING	9999888	590.34	7,202,864.15
	ENDING BALANCE			7,202,864.15

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	7,202,273.81
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	590.34
ENDING BALANCE	7,202,864.15
AVERAGE BALANCE	7,202,273.81

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HERFF ROAD PROJECT	7,200,000.00	0.00	2,864.15

