



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: 12/01/2014 - 12/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0974%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 12/31/14 WAS 1.000012.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			15,887,762.46
12/19/2014	WIRE DEPOSIT	75704	2,000,000.00	17,887,762.46
12/24/2014	ACH WITHDRAWAL	6061445	500,000.00 -	17,387,762.46
12/31/2014	MONTHLY POSTING	9999888	1,369.24	17,389,131.70
	ENDING BALANCE			17,389,131.70

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	15,887,762.46
TOTAL DEPOSITS	2,000,000.00
TOTAL WITHDRAWALS	500,000.00
TOTAL INTEREST	1,369.24
ENDING BALANCE	17,389,131.70
AVERAGE BALANCE	16,597,439.88

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	10,500,000.00	7,500,000.00	11,761.44

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





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 12/01/2014 - 12/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0974%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 12/31/14 WAS 1.000012.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			464,228.84
12/19/2014	WIRE DEPOSIT	75704	50,000.00	514,228.84
12/31/2014	MONTHLY POSTING	9999888	40.02	514,268.86
	ENDING BALANCE			514,268.86

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	464,228.84
TOTAL DEPOSITS	50,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	40.02
ENDING BALANCE	514,268.86
AVERAGE BALANCE	485,196.58

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	514,160.91	0.00	107.95





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 12/01/2014 - 12/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0974%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 12/31/14 WAS 1.000012.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			400,047.92
12/19/2014	WIRE DEPOSIT	75704	160,000.00	560,047.92
12/31/2014	MONTHLY POSTING	9999888	38.27	560,086.19
	ENDING BALANCE			560,086.19

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	400,047.92
TOTAL DEPOSITS	160,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	38.27
ENDING BALANCE	560,086.19
AVERAGE BALANCE	467,144.69

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	1,160,000.00	600,000.00	86.19





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 12/01/2014 - 12/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0974%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 12/31/14 WAS 1.000012.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			570,632.04
12/19/2014	WIRE DEPOSIT	75704	130,000.00	700,632.04
12/31/2014	MONTHLY POSTING	9999888	51.40	700,683.44
	ENDING BALANCE			700,683.44

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	570,632.04
TOTAL DEPOSITS	130,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	51.40
ENDING BALANCE	700,683.44
AVERAGE BALANCE	625,148.17

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	700,550.36	0.00	133.08





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374061

ACCOUNT NAME: HERFF ROAD PROJECT

STATEMENT PERIOD: 12/01/2014 - 12/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0974%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 12/31/14 WAS 1.000012.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			4,366,938.71
12/02/2014	ACH WITHDRAWAL	6060764	150,000.00 -	4,216,938.71
12/31/2014	MONTHLY POSTING	9999888	349.16	4,217,287.87
	ENDING BALANCE			4,217,287.87

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	4,366,938.71
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	150,000.00
TOTAL INTEREST	349.16
ENDING BALANCE	4,217,287.87
AVERAGE BALANCE	4,221,777.42

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HERFF ROAD PROJECT	0.00	2,990,649.78	5,073.50





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 12/01/2014 - 12/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0974%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 12/31/14 WAS 1.000012.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			61,635.85
12/31/2014	MONTHLY POSTING	9999888	5.10	61,640.95
	ENDING BALANCE			61,640.95

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	61,635.85
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	5.10
ENDING BALANCE	61,640.95
AVERAGE BALANCE	61,635.85

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	9,000.00	0.00	55.98





KENDALL COUNTY
ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 12/01/2014 - 12/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0974%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 54 DAYS AND THE NET ASSET VALUE FOR 12/31/14 WAS 1.000012.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,578,671.62
12/31/2014	MONTHLY POSTING	9999888	130.59	1,578,802.21
	ENDING BALANCE			1,578,802.21

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,578,671.62
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	130.59
ENDING BALANCE	1,578,802.21
AVERAGE BALANCE	1,578,671.62

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	1,578,110.93	0.00	691.28

