



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: 02/01/2014 - 02/28/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0842%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 2/28/14 WAS 1.000033.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			15,378,489.02
02/28/2014	MONTHLY POSTING	9999888	993.27	15,379,482.29
	ENDING BALANCE			15,379,482.29

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	15,378,489.02
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	993.27
ENDING BALANCE	15,379,482.29
AVERAGE BALANCE	15,378,489.02

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	1,000,000.00	0.00	2,112.03





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: 02/01/2014 - 02/28/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0842%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 2/28/14 WAS 1.000033.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			164,036.79
02/28/2014	MONTHLY POSTING	9999888	10.61	164,047.40
	ENDING BALANCE			164,047.40

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	164,036.79
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	10.61
ENDING BALANCE	164,047.40
AVERAGE BALANCE	164,036.79

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CERT OF OBLIG 93	15,000.00	0.00	22.38





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: 02/01/2014 - 02/28/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0842%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 2/28/14 WAS 1.000033.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			571,788.80
02/04/2014	ACH WITHDRAWAL	6054423	326,400.00 -	245,388.80
02/28/2014	MONTHLY POSTING	9999888	18.14	245,406.94
	ENDING BALANCE			245,406.94

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	571,788.80
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	326,400.00
TOTAL INTEREST	18.14
ENDING BALANCE	245,406.94
AVERAGE BALANCE	280,360.23

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CERT OF OBLIG 97	450,000.00	326,400.00	45.05





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

ACCOUNT: 6000374062

ACCOUNT NAME: 2005/2007 LIM TAX OBLIG

STATEMENT PERIOD: 02/01/2014 - 02/28/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0842%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 2/28/14 WAS 1.000033.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			550,021.72
02/04/2014	ACH WITHDRAWAL	6054425	450,000.00 -	100,021.72
02/28/2014	MONTHLY POSTING	9999888	9.62	100,031.34
	ENDING BALANCE			100,031.34

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	550,021.72
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	450,000.00
TOTAL INTEREST	9.62
ENDING BALANCE	100,031.34
AVERAGE BALANCE	148,236.01

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2005/2007 LIM TAX OBLIG	550,000.00	450,000.00	31.34





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 LIM TAX OBLIG

STATEMENT PERIOD: 02/01/2014 - 02/28/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0842%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 2/28/14 WAS 1.000033.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			600,023.71
02/05/2014	ACH WITHDRAWAL	6054456	600,000.00 -	23.71
02/28/2014	MONTHLY POSTING	9999888	5.55	29.26
	ENDING BALANCE			29.26

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	600,023.71
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	600,000.00
TOTAL INTEREST	5.55
ENDING BALANCE	29.26
AVERAGE BALANCE	85,738.00

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 LIM TAX OBLIG	600,000.00	600,000.00	29.26





KENDALL COUNTY
ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374061

ACCOUNT NAME: HERFF ROAD PROJECT

STATEMENT PERIOD: 02/01/2014 - 02/28/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0842%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 2/28/14 WAS 1.000033.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			7,203,404.85
02/11/2014	ACH WITHDRAWAL	6054611	495,000.00 -	6,708,404.85
02/21/2014	ACH WITHDRAWAL	6054870	500,000.00 -	6,208,404.85
02/28/2014	MONTHLY POSTING	9999888	435.32	6,208,840.17
	ENDING BALANCE			6,208,840.17

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	7,203,404.85
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	995,000.00
TOTAL INTEREST	435.32
ENDING BALANCE	6,208,840.17
AVERAGE BALANCE	6,742,333.42

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HERFF ROAD PROJECT	0.00	995,000.00	976.02





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ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 02/01/2014 - 02/28/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0842%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 2/28/14 WAS 1.000033.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			61,589.27
02/28/2014	MONTHLY POSTING	9999888	4.00	61,593.27
	ENDING BALANCE			61,593.27

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	61,589.27
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4.00
ENDING BALANCE	61,593.27
AVERAGE BALANCE	61,589.27

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	9,000.00	0.00	8.30

