



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

10

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0884%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 1/31/14 WAS 1.000038.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			14,377,370.26
01/16/2014	WIRE DEPOSIT	67670	1,000,000.00	15,377,370.26
01/31/2014	MONTHLY POSTING	9999888	1,118.76	15,378,489.02
	ENDING BALANCE			15,378,489.02

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	14,377,370.26
TOTAL DEPOSITS	1,000,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,118.76
ENDING BALANCE	15,378,489.02
AVERAGE BALANCE	14,893,499.29

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	1,000,000.00	0.00	1,118.76





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



LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0884%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 1/31/14 WAS 1.000038.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			149,025.02
01/16/2014	WIRE DEPOSIT	79429	15,000.00	164,025.02
01/31/2014	MONTHLY POSTING	9999888	11.77	164,036.79
	ENDING BALANCE			164,036.79

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	149,025.02
TOTAL DEPOSITS	15,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	11.77
ENDING BALANCE	164,036.79
AVERAGE BALANCE	156,766.96

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CERT OF OBLIG 93	15,000.00	0.00	11.77





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

612

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0884%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 1/31/14 WAS 1.000038.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			121,761.89
01/16/2014	WIRE DEPOSIT	67670	450,000.00	571,761.89
01/31/2014	MONTHLY POSTING	9999888	26.91	571,788.80
	ENDING BALANCE			571,788.80

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	121,761.89
TOTAL DEPOSITS	450,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	26.91
ENDING BALANCE	571,788.80
AVERAGE BALANCE	354,019.95

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CERT OF OBLIG 97	450,000.00	0.00	26.91





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374062

ACCOUNT NAME: 2005/2007 LIM TAX OBLIG

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

621

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0884%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 1/31/14 WAS 1.000038.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			0.00
01/16/2014	WIRE DEPOSIT	67670	550,000.00	550,000.00
01/31/2014	MONTHLY POSTING	9999888	21.72	550,021.72
	ENDING BALANCE			550,021.72

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	0.00
TOTAL DEPOSITS	550,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	21.72
ENDING BALANCE	550,021.72
AVERAGE BALANCE	283,870.97

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2005/2007 LIM TAX OBLIG	550,000.00	0.00	21.72





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 LIM TAX OBLIG

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

63

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0884%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 1/31/14 WAS 1.000038.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			0.00
01/16/2014	WIRE DEPOSIT	79429	600,000.00	600,000.00
01/31/2014	MONTHLY POSTING	9999888	23.71	600,023.71
	ENDING BALANCE			600,023.71

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	0.00
TOTAL DEPOSITS	600,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	23.71
ENDING BALANCE	600,023.71
AVERAGE BALANCE	309,877.42

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 LIM TAX OBLIG	600,000.00	0.00	23.71





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374061

ACCOUNT NAME: HERFF ROAD PROJECT

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

712

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0884%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 1/31/14 WAS 1.000038.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			7,202,864.15
01/31/2014	MONTHLY POSTING	9999888	540.70	7,203,404.85
	ENDING BALANCE			7,203,404.85

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	7,202,864.15
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	540.70
ENDING BALANCE	7,203,404.85
AVERAGE BALANCE	7,202,864.15

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HERFF ROAD PROJECT	0.00	0.00	540.70





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

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

80)

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0884%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 56 DAYS AND THE NET ASSET VALUE FOR 1/31/14 WAS 1.000038.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			52,584.97
01/16/2014	WIRE DEPOSIT	67670	9,000.00	61,584.97
01/31/2014	MONTHLY POSTING	9999888	4.30	61,589.27
	ENDING BALANCE			61,589.27

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	52,584.97
TOTAL DEPOSITS	9,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4.30
ENDING BALANCE	61,589.27
AVERAGE BALANCE	57,230.13

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	9,000.00	0.00	4.30

