



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: 07/01/2015 - 07/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1285%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 7/31/15 WAS 1.000035.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|---------------|
| | BEGINNING BALANCE | | | 15,147,754.16 |
| 07/14/2015 | ACH WITHDRAWAL | 6065868 | 1,000,000.00 - | 14,147,754.16 |
| 07/31/2015 | MONTHLY POSTING | 9999888 | 1,564.85 | 14,149,319.01 |
| | ENDING BALANCE | | | 14,149,319.01 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|---------------|
| BEGINNING BALANCE | 15,147,754.16 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 1,000,000.00 |
| TOTAL INTEREST | 1,564.85 |
| ENDING BALANCE | 14,149,319.01 |
| AVERAGE BALANCE | 14,567,109.00 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|--------------|------------|--------------|-----------|
| GENERAL FUND | 500,000.00 | 3,750,000.00 | 10,187.31 |





KENDALL COUNTY
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 07/01/2015 - 07/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1265%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 7/31/15 WAS 1.000035.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|------------|
| | BEGINNING BALANCE | | | 334,457.17 |
| 07/31/2015 | MONTHLY POSTING | 9999888 | 35.93 | 334,493.10 |
| | ENDING BALANCE | | | 334,493.10 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|------------|
| BEGINNING BALANCE | 334,457.17 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 35.93 |
| ENDING BALANCE | 334,493.10 |
| AVERAGE BALANCE | 334,457.17 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|--------------------|----------|-------------|----------|
| 2007 LIM TAX OBLIG | 0.00 | 180,000.00 | 224.24 |

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





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 07/01/2015 - 07/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1265%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 7/31/15 WAS 1.000035.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|-----------|
| | BEGINNING BALANCE | | | 11,138.02 |
| 07/31/2015 | MONTHLY POSTING | 9999888 | 1.22 | 11,139.24 |
| | ENDING BALANCE | | | 11,139.24 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|-----------|
| BEGINNING BALANCE | 11,138.02 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 1.22 |
| ENDING BALANCE | 11,139.24 |
| AVERAGE BALANCE | 11,138.02 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|------------------------------|----------|-------------|----------|
| 2013 UNLIMITED TAX ROAD BOND | 0.00 | 549,000.00 | 53.05 |





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 07/01/2015 - 07/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1265%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 7/31/15 WAS 1.000035.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|------------|
| | BEGINNING BALANCE | | | 202,830.24 |
| 07/31/2015 | MONTHLY POSTING | 9999888 | 21.80 | 202,852.04 |
| | ENDING BALANCE | | | 202,852.04 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|------------|
| BEGINNING BALANCE | 202,830.24 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 21.80 |
| ENDING BALANCE | 202,852.04 |
| AVERAGE BALANCE | 202,830.24 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|-------------------------------|----------|-------------|----------|
| 2014 LIMIT TAX REFUNDING BOND | 0.00 | 498,000.00 | 168.60 |





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374061

ACCOUNT NAME: HERFF ROAD PROJECT

STATEMENT PERIOD: 07/01/2015 - 07/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1285%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 7/31/15 WAS 1.000035.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|--------------|
| | BEGINNING BALANCE | | | 3,219,220.17 |
| 07/31/2015 | MONTHLY POSTING | 9999888 | 345.90 | 3,219,566.07 |
| | ENDING BALANCE | | | 3,219,566.07 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|--------------|
| BEGINNING BALANCE | 3,219,220.17 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 345.90 |
| ENDING BALANCE | 3,219,566.07 |
| AVERAGE BALANCE | 3,219,220.17 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|--------------------|----------|--------------|----------|
| HERFF ROAD PROJECT | 0.00 | 1,000,000.00 | 2,278.20 |





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 07/01/2015 - 07/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1265%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 7/31/15 WAS 1.000035.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|-----------|
| | BEGINNING BALANCE | | | 61,672.91 |
| 07/31/2015 | MONTHLY POSTING | 9999888 | 6.61 | 61,679.52 |
| | ENDING BALANCE | | | 61,679.52 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|-----------|
| BEGINNING BALANCE | 61,672.91 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 6.61 |
| ENDING BALANCE | 61,679.52 |
| AVERAGE BALANCE | 61,672.91 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|--------------------|----------|-------------|----------|
| TOBACCO SETTLEMENT | 0.00 | 0.00 | 38.57 |





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 07/01/2015 - 07/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1265%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 7/31/15 WAS 1.000035.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|--------------|
| | BEGINNING BALANCE | | | 1,579,620.07 |
| 07/31/2015 | MONTHLY POSTING | 9999888 | 169.69 | 1,579,789.76 |
| | ENDING BALANCE | | | 1,579,789.76 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|--------------|
| BEGINNING BALANCE | 1,579,620.07 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 169.69 |
| ENDING BALANCE | 1,579,789.76 |
| AVERAGE BALANCE | 1,579,620.07 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|---------------|----------|-------------|----------|
| TRUST ACCOUNT | 0.00 | 0.00 | 987.55 |

