

# MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374001

**ACCOUNT NAME: GENERAL FUND** 

L FUND (10

**STATEMENT PERIOD**: 03/01/2014 - 03/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0874%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 58 DAYS AND THE NET ASSET VALUE FOR 3/31/14 WAS 1.000049.

MONTHLY ACTIVITY DETAIL									
TRANSACTION DATE	DESCRIPTION			CONFIRMATION NUMBER		ANSACTION AMOUNT	BALANCE		
	BEGINNING BALANCE						15,379,482.29		
03/10/2014	ACH WITHDRAWAL			6055202		1,000,000.00 -	14,379,482.29		
03/31/2014	MONTHLY POSTING			9999888		1,090.30	14,380,572.59		
	ENDING BALANCE						14,380,572.59		

MONTHLY A	CCOUNT SUMMARY			
	BEGINNING BALANCE		15,379,482.29	
	TOTAL DEPOSITS		0.00	
	TOTAL WITHDRAWALS		1,000,000.00	
	TOTAL INTEREST		1,090.30	
	ENDING BALANCE		14,380,572.59	
	AVERAGE BALANCE		14,669,804.87	

ACTIVITY SUMMARY (YEAR-TO-DATE)									
ACCOUNT NAME			DEPOSITS	WITHDRAWALS	INTEREST				
GENERAL FUND			1,000,000.00	1,000,000.00	3,202.33				

PAGE: 1 of 1

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





## MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT: 6000374004** 

ACCOUNT NAME: CERT OF OBLIG 93

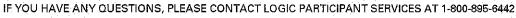
**STATEMENT PERIOD**: 03/01/2014 - 03/31/2014

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MON	THLY A	CTIVITY DETAIL					
TRANS/	ACTION TE	DESCRIPTION		IRMATION JMBER	TRANSA AMO		BALANCE
		BEGINNING BALANCE					164,047.40
03/31	/2014	MONTHLY POSTING		9999888		12.17	164,059.57
		ENDING BALANCE					164,059.57

MONTHLY ACCOUNT SUMMARY									
	BEGINNING BALANCE		164,047.40	: : - : - : - : - : - : - : - : -					
	TOTAL DEPOSITS		0.00						
	TOTAL WITHDRAWALS		0.00						
	TOTAL INTEREST	41 to 1	12.17						
	ENDING BALANCE		164,059.57						
	AVERAGE BALANCE		164,047.40						

ACTIVITY SUMM	ARY (YEAR-TO-DA	TE)		
ACCOUNT NAME		DEPOSITS	WITHDRAWALS	INTEREST
CERT OF OBLIG 93		15,000.00	0.00	34.55







MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374003

**ACCOUNT NAME: CERT OF OBLIG 97** 

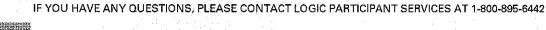
**STATEMENT PERIOD:** 03/01/2014 - 03/31/2014

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MONTHLY	ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION		CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE				245,406.94
03/31/2014	MONTHLY POSTING	•	9999888	18.20	245,425.14
	ENDING BALANCE				245,425,14

BEGINNING BALANCE		245,406.94	
TOTAL DEPOSITS		0.00	
 TOTAL WITHDRAWALS		0.00	
TOTAL INTEREST		18.20	
ENDING BALANCE		245,425.14	
AVERAGE BALANCE		245,406.94	

ACTIVITY SUMMARY (Y	EAR-TO-DATE)	
ACCOUNT NAME	DEPOSITS WITHDRAWALS	INTEREST
CERT OF OBLIG 97	450,000.00 326,400.00	63.25







## MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374062

ACCOUNT NAME: 2005/2007 LIM TAX OBLIG

**STATEMENT PERIOD:** 03/01/2014 - 03/31/2014



LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0874%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 58 DAYS AND THE NET ASSET VALUE FOR 3/31/14 WAS 1.000049.

MONTHLY ACTIVITY DETAIL									
TRANSACTION DESCRIPTION		CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE					
BEGINNING BALANCE				100,031.34					
03/31/2014 MONTHLY POSTING		9999888	7.44	100,038.78					
ENDING BALANCE	4			100,038.78					

MONTHL	Y ACCOUNT SUMMARY			
	BEGINNING BALANCE	100,031.34		
	TOTAL DEPOSITS	0.00		e 7
	TOTAL WITHDRAWALS	0.00		
	TOTAL INTEREST	7.44		
	ENDING BALANCE	100,038.78		
	AVERAGE BALANCE	100,031.34		. 1
				1.0

ACTIVITY SUMMARY (YEAR-TO-DATE)				
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	·	INTEREST
2005/2007 LIM TAX OBLIG	550,000.00	450,000.00		38.78





## MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT**: 6000374063

**ACCOUNT NAME: 2013 LIM TAX OBLIG** 

**STATEMENT PERIOD:** 03/01/2014 - 03/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0874%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 58 DAYS AND THE NET ASSET VALUE FOR 3/31/14 WAS 1.000049.

MONTHLY ACTIVITY DETAIL					
TRANSACTION DATE	DESCRIPTION		CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE				29.26
	ENDING BALANCE	+ 1/2			29.26

MONTHLY A	CCOUNT SUMMARY		
	BEGINNING BALANCE	29.26	
	TOTAL DEPOSITS	0.00	
	TOTAL WITHDRAWALS	0.00	
	TOTAL INTEREST	0.00	
	ENDING BALANCE	29.26	
	AVERAGE BALANCE	29.26	

ACTIVITY SUMM	ARY (YEAR-TO-DATE)			
ACCOUNT NAME		DEPOSITS	WITHDRAWALS	INTEREST
2013 LIM TAX OBLIG		600,000.00	600,000.00	29.26







## MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT:** 6000374061

**ACCOUNT NAME: HERFF ROAD PROJECT** 

**STATEMENT PERIOD**: 03/01/2014 - 03/31/2014

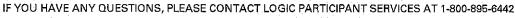


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MONTHLY ACTIVITY DETAIL			
TRANSACTION DATE	DESCRIPTION	CONFIRMATION TRANSACTION NUMBER AMOUNT BALANCE	
	BEGINNING BALANCE	6,208,840.17	
03/31/2014	MONTHLY POSTING	9999888 460.62 6,209,300.79	
	ENDING BALANCE	6,209,300.79	

MONTHLY A	ACCOUNT SUMMARY		
	BEGINNING BALANCE	6,208,840.17	
	TOTAL DEPOSITS	0.00	
	TOTAL WITHDRAWALS	0.00	
	TOTAL INTEREST	460.62	
	ENDING BALANCE	6,209,300.79	
	AVERAGE BALANCE	6,208,840.17	

	<b>ACTIVITY SUMMARY (YEAR-TO</b>	-DATE)		
	ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
٠	HERFF ROAD PROJECT	0.00	995,000.00	1,436.64







## MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT:** 6000374060

**ACCOUNT NAME: TOBACCO SETTLEMENT** 

**STATEMENT PERIOD**: 03/01/2014 - 03/31/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0874%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 58 DAYS AND THE NET ASSET VALUE FOR 3/31/14 WAS 1.000049.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			61,593.27
03/31/2014	MONTHLY POSTING	9999888	4.57	61,597.84
	ENDING BALANCE			61,597.84

MONTHLY ACCOUNT SUMMARY				
	BEGINNING BALANCE	61,593.27		
	TOTAL DEPOSITS	0.00		
	TOTAL WITHDRAWALS	0.00		
	TOTAL INTEREST	4.57	**	
	ENDING BALANCE	61,597.84		
	AVERAGE BALANCE	61,593.27		
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<b>ACTIVITY SUMMARY (YEAR-TO-DATE</b>		
ACCOUNT NAME	DEPOSITS WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	9,000.00	12.87

