



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

102

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			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 ACCOUNT 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





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ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374004

ACCOUNT NAME: CERT OF OBLIG 93

60

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			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	12.17
ENDING BALANCE	164,059.57
AVERAGE BALANCE	164,047.40

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CERT OF OBLIG 93	15,000.00	0.00	34.55





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ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374003

ACCOUNT NAME: CERT OF OBLIG 97

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

612

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			245,406.94
03/31/2014	MONTHLY POSTING	9999888	18.20	245,425.14
	ENDING BALANCE			245,425.14

MONTHLY ACCOUNT SUMMARY

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 (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CERT OF OBLIG 97	450,000.00	326,400.00	63.25





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ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374062

ACCOUNT NAME: 2005/2007 LIM TAX OBLIG

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

627

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			100,031.34
03/31/2014	MONTHLY POSTING	9999888	7.44	100,038.78
	ENDING BALANCE			100,038.78

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	100,031.34
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	7.44
ENDING BALANCE	100,038.78
AVERAGE BALANCE	100,031.34

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2005/2007 LIM TAX OBLIG	550,000.00	450,000.00	38.78





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 LIM TAX OBLIG

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

63

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			29.26

MONTHLY ACCOUNT 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 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: 03/01/2014 - 03/31/2014

71

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			6,208,840.17
03/31/2014	MONTHLY POSTING	9999888	460.62	6,209,300.79
	ENDING BALANCE			6,209,300.79

MONTHLY 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

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HERFF ROAD PROJECT	0.00	995,000.00	1,436.64





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

(80)

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

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	9,000.00	0.00	12.87

