



KENDALL COUNTY
 ATTN SHERYL D'SPAIN
 201 E SAN ANTONIO AVE STE 302
 BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 03/01/2016 - 03/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5206%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 38 DAYS AND THE NET ASSET VALUE FOR 03/31/16 WAS 1.000171.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|---------------|
| | BEGINNING BALANCE | | | 19,624,729.45 |
| 03/31/2016 | MONTHLY POSTING | 9999888 | 8,677.27 | 19,633,406.72 |
| | ENDING BALANCE | | | 19,633,406.72 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|---------------|
| BEGINNING BALANCE | 19,624,729.45 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 8,677.27 |
| ENDING BALANCE | 19,633,406.72 |
| AVERAGE BALANCE | 19,624,729.45 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|--------------|------------|--------------|-----------|
| GENERAL FUND | 500,000.00 | 1,000,000.00 | 22,835.37 |





KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374073

ACCOUNT NAME: ROAD & BRIDGE

STATEMENT PERIOD: 03/01/2016 - 03/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5206%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 38 DAYS AND THE NET ASSET VALUE FOR 03/31/16 WAS 1.000171.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|----------|
| | BEGINNING BALANCE | | | 0.00 |
| 03/02/2016 | WIRE DEPOSIT | 6767000 | 1,000.00 | 1,000.00 |
| 03/31/2016 | MONTHLY POSTING | 9999888 | 0.35 | 1,000.35 |
| | ENDING BALANCE | | | 1,000.35 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|----------|
| BEGINNING BALANCE | 0.00 |
| TOTAL DEPOSITS | 1,000.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 0.35 |
| ENDING BALANCE | 1,000.35 |
| AVERAGE BALANCE | 967.74 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|---------------|----------|-------------|----------|
| ROAD & BRIDGE | 1,000.00 | 0.00 | 0.35 |





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374072

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 03/01/2016 - 03/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5206%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 38 DAYS AND THE NET ASSET VALUE FOR 03/31/16 WAS 1.000171.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|------------|
| | BEGINNING BALANCE | | | 0.00 |
| 03/02/2016 | WIRE DEPOSIT | 6767000 | 120,000.00 | 120,000.00 |
| 03/31/2016 | MONTHLY POSTING | 9999888 | 51.39 | 120,051.39 |
| | ENDING BALANCE | | | 120,051.39 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|------------|
| BEGINNING BALANCE | 0.00 |
| TOTAL DEPOSITS | 120,000.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 51.39 |
| ENDING BALANCE | 120,051.39 |
| AVERAGE BALANCE | 116,129.03 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|---------------------|------------|-------------|----------|
| COURTHOUSE SECURITY | 120,000.00 | 0.00 | 51.39 |





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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 BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374074

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 03/01/2016 - 03/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5206%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 38 DAYS AND THE NET ASSET VALUE FOR 03/31/16 WAS 1.000171.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 0.00 |
| 03/02/2016 | WIRE DEPOSIT | 6767000 | 360,000.00 | 360,000.00 |
| 03/31/2016 | MONTHLY POSTING | 9999888 | 154.21 | 360,154.21 |
| | ENDING BALANCE | | | 360,154.21 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|------------|
| BEGINNING BALANCE | 0.00 |
| TOTAL DEPOSITS | 360,000.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 154.21 |
| ENDING BALANCE | 360,154.21 |
| AVERAGE BALANCE | 348,387.10 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|------------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| COUNTY CLERK RECS MGMT | 360,000.00 | 0.00 | 154.21 |

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





KENDALL COUNTY
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374068

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 03/01/2016 - 03/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5206%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 38 DAYS AND THE NET ASSET VALUE FOR 03/31/16 WAS 1.000171.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 0.00 |
| 03/02/2016 | WIRE DEPOSIT | 6767000 | 160,000.00 | 160,000.00 |
| 03/31/2016 | MONTHLY POSTING | 9999888 | 68.56 | 160,068.56 |
| | ENDING BALANCE | | | 160,068.56 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|------------|
| BEGINNING BALANCE | 0.00 |
| TOTAL DEPOSITS | 160,000.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 68.56 |
| ENDING BALANCE | 160,068.56 |
| AVERAGE BALANCE | 154,838.71 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|------------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| COUNTY CLERK REC ARCHIVE | 160,000.00 | 0.00 | 68.56 |

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





KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374071

ACCOUNT NAME: JUV PROB TITLE IV

STATEMENT PERIOD: 03/01/2016 - 03/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5206%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 38 DAYS AND THE NET ASSET VALUE FOR 03/31/16 WAS 1.000171.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|-----------|
| | BEGINNING BALANCE | | | 0.00 |
| 03/02/2016 | WIRE DEPOSIT | 6767000 | 80,000.00 | 80,000.00 |
| 03/31/2016 | MONTHLY POSTING | 9999888 | 34.26 | 80,034.26 |
| | ENDING BALANCE | | | 80,034.26 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|-----------|
| BEGINNING BALANCE | 0.00 |
| TOTAL DEPOSITS | 80,000.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 34.26 |
| ENDING BALANCE | 80,034.26 |
| AVERAGE BALANCE | 77,419.35 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|-------------------|-----------|-------------|----------|
| JUV PROB TITLE IV | 80,000.00 | 0.00 | 34.26 |





KENDALL COUNTY
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 03/01/2016 - 03/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5206%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 38 DAYS AND THE NET ASSET VALUE FOR 03/31/16 WAS 1.000171.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|------------|
| | BEGINNING BALANCE | | | 298,436.60 |
| 03/31/2016 | MONTHLY POSTING | 9999888 | 131.95 | 298,568.55 |
| | ENDING BALANCE | | | 298,568.55 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|------------|
| BEGINNING BALANCE | 298,436.60 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 131.95 |
| ENDING BALANCE | 298,568.55 |
| AVERAGE BALANCE | 298,436.60 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|--------------------|------------|-------------|----------|
| 2007 LIM TAX OBLIG | 100,000.00 | 235,400.25 | 410.88 |





KENDALL COUNTY
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 03/01/2016 - 03/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5206%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 38 DAYS AND THE NET ASSET VALUE FOR 03/31/16 WAS 1.000171.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|---------|
| | BEGINNING BALANCE | | | 435.09 |
| 03/31/2016 | MONTHLY POSTING | 9999888 | 0.26 | 435.35 |
| | ENDING BALANCE | | | 435.35 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|--------|
| BEGINNING BALANCE | 435.09 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 0.26 |
| ENDING BALANCE | 435.35 |
| AVERAGE BALANCE | 435.09 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|------------------------------|------------|-------------|----------|
| 2013 UNLIMITED TAX ROAD BOND | 300,000.00 | 630,000.00 | 183.88 |





KENDALL COUNTY
ATTN SHERYL D'SPAIN
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BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 03/01/2016 - 03/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5206%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 38 DAYS AND THE NET ASSET VALUE FOR 03/31/16 WAS 1.000171.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|------------|
| | BEGINNING BALANCE | | | 132,743.33 |
| 03/31/2016 | MONTHLY POSTING | 9999888 | 58.71 | 132,802.04 |
| | ENDING BALANCE | | | 132,802.04 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|------------|
| BEGINNING BALANCE | 132,743.33 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 58.71 |
| ENDING BALANCE | 132,802.04 |
| AVERAGE BALANCE | 132,743.33 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|-------------------------------|------------|-------------|----------|
| 2014 LIMIT TAX REFUNDING BOND | 260,000.00 | 630,625.25 | 331.28 |





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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 BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374061

ACCOUNT NAME: HERFF ROAD PROJECT

STATEMENT PERIOD: 03/01/2016 - 03/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5206%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 38 DAYS AND THE NET ASSET VALUE FOR 03/31/16 WAS 1.000171.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|------------|
| | BEGINNING BALANCE | | | 821,727.00 |
| 03/15/2016 | ACH WITHDRAWAL | 6071303 | 450,000.00 - | 371,727.00 |
| 03/31/2016 | MONTHLY POSTING | 9999888 | 253.16 | 371,980.16 |
| | ENDING BALANCE | | | 371,980.16 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|------------|
| BEGINNING BALANCE | 821,727.00 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 450,000.00 |
| TOTAL INTEREST | 253.16 |
| ENDING BALANCE | 371,980.16 |
| AVERAGE BALANCE | 574,952.81 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|--------------------|----------|-------------|----------|
| HERFF ROAD PROJECT | 0.00 | 900,000.00 | 963.63 |





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
 201 E SAN ANTONIO AVE STE 302
 BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374070

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 03/01/2016 - 03/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5206%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 38 DAYS AND THE NET ASSET VALUE FOR 03/31/16 WAS 1.000171.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 0.00 |
| 03/07/2016 | WIRE DEPOSIT | 204638 | 190,000.00 | 190,000.00 |
| 03/31/2016 | MONTHLY POSTING | 9999888 | 68.17 | 190,068.17 |
| | ENDING BALANCE | | | 190,068.17 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|------------|
| BEGINNING BALANCE | 0.00 |
| TOTAL DEPOSITS | 190,000.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 68.17 |
| ENDING BALANCE | 190,068.17 |
| AVERAGE BALANCE | 153,225.81 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|------------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| FEDERAL S.O. FORFEITURE | 190,000.00 | 0.00 | 68.17 |





KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 03/01/2016 - 03/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5206%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 38 DAYS AND THE NET ASSET VALUE FOR 03/31/16 WAS 1.000171.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|-----------|
| | BEGINNING BALANCE | | | 61,766.78 |
| 03/31/2016 | MONTHLY POSTING | 9999888 | 27.33 | 61,794.11 |
| | ENDING BALANCE | | | 61,794.11 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|-----------|
| BEGINNING BALANCE | 61,766.78 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 27.33 |
| ENDING BALANCE | 61,794.11 |
| AVERAGE BALANCE | 61,766.78 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|--------------------|----------|-------------|----------|
| TOBACCO SETTLEMENT | 0.00 | 0.00 | 71.54 |





KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 03/01/2016 - 03/31/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.5206%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 38 DAYS AND THE NET ASSET VALUE FOR 03/31/16 WAS 1.000171.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|--------------|
| | BEGINNING BALANCE | | | 1,481,428.87 |
| 03/31/2016 | MONTHLY POSTING | 9999888 | 655.03 | 1,482,083.90 |
| | ENDING BALANCE | | | 1,482,083.90 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|--------------|
| BEGINNING BALANCE | 1,481,428.87 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 655.03 |
| ENDING BALANCE | 1,482,083.90 |
| AVERAGE BALANCE | 1,481,428.87 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|---------------|----------|-------------|----------|
| TRUST ACCOUNT | 0.00 | 0.00 | 1,715.52 |

