



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: 11/01/2013 - 11/30/2013

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1085%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 11/29/13 WAS 1.000087.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			10,374,980.18
11/06/2013	WIRE DEPOSIT	79429	2,000,000.00	12,374,980.18
11/08/2013	WIRE DEPOSIT	79429	2,000,000.00	14,374,980.18
11/29/2013	MONTHLY POSTING	9999888	1,211.72 ✓	14,376,191.90
	ENDING BALANCE			14,376,191.90

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	10,374,980.18
TOTAL DEPOSITS	4,000,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,211.72
ENDING BALANCE	14,376,191.90
AVERAGE BALANCE	13,574,980.18

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	7,500,000.00	6,354,000.00	13,215.99





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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 BOERNE TX 78006-2027

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374004

ACCOUNT NAME: CERT OF OBLIG 93

STATEMENT PERIOD: 11/01/2013 - 11/30/2013

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1085%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 11/29/13 WAS 1.000087.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			148,999.52
11/29/2013	MONTHLY POSTING	9999888	13.27	149,012.79
	ENDING BALANCE			149,012.79

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	148,999.52
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	13.27
ENDING BALANCE	149,012.79
AVERAGE BALANCE	148,999.52

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CERT OF OBLIG 93	0.00	0.00	176.10

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





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 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: 11/01/2013 - 11/30/2013

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1085%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 11/29/13 WAS 1.000087.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			121,741.05
11/29/2013	MONTHLY POSTING	9999888	10.87	121,751.92
	ENDING BALANCE			121,751.92

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	121,741.05
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	10.87
ENDING BALANCE	121,751.92
AVERAGE BALANCE	121,741.05

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CERT OF OBLIG 97	0.00	0.00	143.89





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374061

ACCOUNT NAME: HERFF ROAD PROJECT

STATEMENT PERIOD: 11/01/2013 - 11/30/2013

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1085%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 11/29/13 WAS 1.000087.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			7,201,631.32
11/29/2013	MONTHLY POSTING	9999888	642.49	7,202,273.81
	ENDING BALANCE			7,202,273.81

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	7,201,631.32
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	642.49
ENDING BALANCE	7,202,273.81
AVERAGE BALANCE	7,201,631.32

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HERFF ROAD PROJECT	7,200,000.00	0.00	2,273.81





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ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 11/01/2013 - 11/30/2013

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1085%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 11/29/13 WAS 1.000087.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			52,575.94
11/29/2013	MONTHLY POSTING	9999888	4.70	52,580.64
	ENDING BALANCE			52,580.64

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	52,575.94
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4.70
ENDING BALANCE	52,580.64
AVERAGE BALANCE	52,575.94

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	50,000.00	0.00	38.66

