



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: 11/01/2014 - 11/30/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0871%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 11/28/14 WAS 1.000038.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			13,886,675.27
11/12/2014	WIRE DEPOSIT	67670	2,000,000.00	15,886,675.27
11/28/2014	MONTHLY POSTING	9999888	1,087.19	15,887,762.46
	ENDING BALANCE			15,887,762.46

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	13,886,675.27
TOTAL DEPOSITS	2,000,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,087.19
ENDING BALANCE	15,887,762.46
AVERAGE BALANCE	15,153,341.94

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	8,500,000.00	7,000,000.00	10,392.20





KENDALL COUNTY
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 11/01/2014 - 11/30/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0871%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 11/28/14 WAS 1.000038.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			264,200.60
11/12/2014	WIRE DEPOSIT	67670	200,000.00	464,200.60
11/28/2014	MONTHLY POSTING	9999888	28.24	464,228.84
	ENDING BALANCE			464,228.84

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	264,200.60
TOTAL DEPOSITS	200,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	28.24
ENDING BALANCE	464,228.84
AVERAGE BALANCE	390,867.27

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	464,160.91	0.00	67.93

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: 11/01/2014 - 11/30/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0871%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 11/28/14 WAS 1.000038.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			29.26
11/12/2014	WIRE DEPOSIT	67670	400,000.00	400,029.26
11/28/2014	MONTHLY POSTING	9999888	18.66	400,047.92
	ENDING BALANCE			400,047.92

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	29.26
TOTAL DEPOSITS	400,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	18.66
ENDING BALANCE	400,047.92
AVERAGE BALANCE	253,362.59

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	1,000,000.00	600,000.00	47.92

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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 11/01/2014 - 11/30/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0871%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 11/28/14 WAS 1.000038.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			245,600.11
11/13/2014	WIRE DEPOSIT	203483	325,000.00	570,600.11
11/28/2014	MONTHLY POSTING	9999888	31.93	570,632.04
	ENDING BALANCE			570,632.04

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	245,600.11
TOTAL DEPOSITS	325,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	31.93
ENDING BALANCE	570,632.04
AVERAGE BALANCE	440,600.11

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	570,550.36	0.00	81.68





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374061

ACCOUNT NAME: HERFF ROAD PROJECT

STATEMENT PERIOD: 11/01/2014 - 11/30/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0871%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 11/28/14 WAS 1.000038.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			4,366,626.18
11/28/2014	MONTHLY POSTING	9999888	312.53	4,366,938.71
	ENDING BALANCE			4,366,938.71

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	4,366,626.18
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	312.53
ENDING BALANCE	4,366,938.71
AVERAGE BALANCE	4,366,626.18

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HERFF ROAD PROJECT	0.00	2,840,649.78	4,724.34





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 11/01/2014 - 11/30/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0871%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 11/28/14 WAS 1.000038.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			61,631.43
11/28/2014	MONTHLY POSTING	9999888	4.42	61,635.85
	ENDING BALANCE			61,635.85

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	61,631.43
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4.42
ENDING BALANCE	61,635.85
AVERAGE BALANCE	61,631.43

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	9,000.00	0.00	50.88





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 11/01/2014 - 11/30/2014

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.0871%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 57 DAYS AND THE NET ASSET VALUE FOR 11/28/14 WAS 1.000038.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,578,558.64
11/28/2014	MONTHLY POSTING	9999888	112.98	1,578,671.62
	ENDING BALANCE			1,578,671.62

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,578,558.64
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	112.98
ENDING BALANCE	1,578,671.62
AVERAGE BALANCE	1,578,558.64

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	1,578,110.93	0.00	560.69

