



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: 10/01/2013 - 10/31/2013

107

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1183%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 59 DAYS AND THE NET ASSET VALUE FOR 10/31/13 WAS 1.000089.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			6,874,228.57
10/21/2013	WIRE DEPOSIT	79429	1,500,000.00	8,374,228.57
10/30/2013	WIRE DEPOSIT	75704	2,000,000.00	10,374,228.57
10/31/2013	MONTHLY POSTING	9999888	751.61	10,374,980.18
	ENDING BALANCE			10,374,980.18

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	6,874,228.57
TOTAL DEPOSITS	3,500,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	751.61
ENDING BALANCE	10,374,980.18
AVERAGE BALANCE	7,535,518.89

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	3,500,000.00	6,354,000.00	12,004.27





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: 10/01/2013 - 10/31/2013

603

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1183%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 59 DAYS AND THE NET ASSET VALUE FOR 10/31/13 WAS 1.000089.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			148,984.55
10/31/2013	MONTHLY POSTING	9999888	14.97	148,999.52
	ENDING BALANCE			148,999.52

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	148,984.55
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	14.97
ENDING BALANCE	148,999.52
AVERAGE BALANCE	148,984.55

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CERT OF OBLIG 93	0.00	0.00	162.83





KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374003

ACCOUNT NAME: CERT OF OBLIG 97

STATEMENT PERIOD: 10/01/2013 - 10/31/2013

(61)

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1183%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 59 DAYS AND THE NET ASSET VALUE FOR 10/31/13 WAS 1.000089.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			121,728.81
10/31/2013	MONTHLY POSTING	9999888	12.24	121,741.05
	ENDING BALANCE			121,741.05

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	121,728.81
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	12.24
ENDING BALANCE	121,741.05
AVERAGE BALANCE	121,728.81

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CERT OF OBLIG 97	0.00	0.00	133.02





KENDALL COUNTY
ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374061

ACCOUNT NAME: HERFF ROAD PROJECT

STATEMENT PERIOD: 10/01/2013 - 10/31/2013

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1183%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 59 DAYS AND THE NET ASSET VALUE FOR 10/31/13 WAS 1.000089.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			7,200,907.73
10/31/2013	MONTHLY POSTING	9999888	723.59	7,201,631.32
	ENDING BALANCE			7,201,631.32

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	7,200,907.73
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	723.59
ENDING BALANCE	7,201,631.32
AVERAGE BALANCE	7,200,907.73

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HERFF ROAD PROJECT	7,200,000.00	0.00	1,631.32





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

80

STATEMENT PERIOD: 10/01/2013 - 10/31/2013

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1183%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 59 DAYS AND THE NET ASSET VALUE FOR 10/31/13 WAS 1.000089.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			52,570.64
10/31/2013	MONTHLY POSTING	9999888	5.30	52,575.94
	ENDING BALANCE			52,575.94

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	52,570.64
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	5.30
ENDING BALANCE	52,575.94
AVERAGE BALANCE	52,570.64

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	50,000.00	0.00	33.96

