



SA001964 000163 1 of 4 CTAS-H1 000000

KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO STE 112
BOERNE TX 78006



09441190040010016301

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 746000374001

103

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 03/01/2012 - 03/31/2012

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2942%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 03/30/12 WAS 1.000129.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			12,403,851.08
03/26/2012	ACH WITHDRAWAL	2012032311240478200	1,000,000.00 -	11,403,851.08
03/30/2012	MONTHLY POSTING		3,050.44	11,406,901.52
	ENDING BALANCE			11,406,901.52

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	12,403,851.08
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,000,000.00
TOTAL INTEREST	3,050.44
ENDING BALANCE	11,406,901.52
AVERAGE BALANCE	12,210,302.69

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	500,000.00	1,000,000.00	8,362.01



SA001966
 KENDALL COUNTY
 ATTN SHERYL D'SPAIN
 201 E SAN ANTONIO STE 112
 BOERNE TX 78006



09441190040010016303

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 746000374004

602

ACCOUNT NAME: CERT OF OBLIG 93

STATEMENT PERIOD: 03/01/2012 - 03/31/2012

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2942%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 03/30/12 WAS 1.000129.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			148,552.13
03/30/2012	MONTHLY POSTING		37.12	148,589.25
	ENDING BALANCE			148,589.25

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	148,552.13
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	37.12
ENDING BALANCE	148,589.25
AVERAGE BALANCE	148,552.13

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CERT OF OBLIG 93	0.00	0.00	102.56



SA001965

KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO STE 112
BOERNE TX 78006



09441190040010016302

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 746000374003
ACCOUNT NAME: CERT OF OBLIG 97
STATEMENT PERIOD: 03/01/2012 - 03/31/2012

617

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2942%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 03/30/12 WAS 1.000129.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			121,375.48
03/30/2012	MONTHLY POSTING		30.33	121,405.81
	ENDING BALANCE			121,405.81

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	121,375.48
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	30.33
ENDING BALANCE	121,405.81
AVERAGE BALANCE	121,375.48

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CERT OF OBLIG 97	0.00	0.00	83.80



SA001967
 KENDALL COUNTY
 ATTN SHERYL D'SPAIN
 201 E SAN ANTONIO STE 112
 BOERNE TX 78006



MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 746000374060
 ACCOUNT NAME: TOBACCO SETTLEMENT
 STATEMENT PERIOD: 03/01/2012 - 03/31/2012

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.2942%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 03/30/12 WAS 1.000129.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,537.33
03/30/2012	MONTHLY POSTING		0.63	2,537.96
	ENDING BALANCE			2,537.96

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	2,537.33
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.63
ENDING BALANCE	2,537.96
AVERAGE BALANCE	2,537.33

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	1.75