



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: 10/01/2015 - 10/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1635%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 10/30/15 WAS 1.000037.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			12,152,280.29
10/13/2015	ACH WITHDRAWAL	6067786	550,000.00 -	11,602,280.29
10/23/2015	WIRE DEPOSIT	6700	2,000,000.00	13,602,280.29
10/30/2015	MONTHLY POSTING	9999888	1,721.72	13,604,002.01
	ENDING BALANCE			13,604,002.01

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	12,152,280.29
TOTAL DEPOSITS	2,000,000.00
TOTAL WITHDRAWALS	550,000.00
TOTAL INTEREST	1,721.72
ENDING BALANCE	13,604,002.01
AVERAGE BALANCE	12,395,828.68

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	2,500,000.00	6,300,000.00	14,870.31

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





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 10/01/2015 - 10/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1635%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 10/30/15 WAS 1.000037.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			334,568.82
10/01/2015	WIRE DEPOSIT	204635	3,800.00	338,368.82
10/30/2015	MONTHLY POSTING	9999888	46.98	338,415.80
	ENDING BALANCE			338,415.80

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	334,568.82
TOTAL DEPOSITS	3,800.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	46.98
ENDING BALANCE	338,415.80
AVERAGE BALANCE	338,368.82

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	3,800.00	180,000.00	346.94

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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 10/01/2015 - 10/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1635%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 10/30/15 WAS 1.000037.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			11,141.74
10/01/2015	WIRE DEPOSIT	204635	34,000.00	45,141.74
10/30/2015	MONTHLY POSTING	9999888	6.28	45,148.02
	ENDING BALANCE			45,148.02

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	11,141.74
TOTAL DEPOSITS	34,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	6.28
ENDING BALANCE	45,148.02
AVERAGE BALANCE	45,141.74

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	34,000.00	549,000.00	61.83

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 BOERNE TX 78006-2013

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 10/01/2015 - 10/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1635%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 10/30/15 WAS 1.000037.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			202,897.92
10/01/2015	WIRE DEPOSIT	204635	55,000.00	257,897.92
10/30/2015	MONTHLY POSTING	9999888	35.81	257,933.73
	ENDING BALANCE			257,933.73

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	202,897.92
TOTAL DEPOSITS	55,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	35.81
ENDING BALANCE	257,933.73
AVERAGE BALANCE	257,897.92

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	55,000.00	498,000.00	250.29

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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374061

ACCOUNT NAME: HERFF ROAD PROJECT

STATEMENT PERIOD: 10/01/2015 - 10/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1635%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 10/30/15 WAS 1.000037.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,370,200.45
10/13/2015	ACH WITHDRAWAL	6067787	400,000.00 -	1,970,200.45
10/30/2015	MONTHLY POSTING	9999888	293.91	1,970,494.36
	ENDING BALANCE			1,970,494.36

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	2,370,200.45
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	400,000.00
TOTAL INTEREST	293.91
ENDING BALANCE	1,970,494.36
AVERAGE BALANCE	2,125,039.16

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
HERFF ROAD PROJECT	0.00	2,250,000.00	3,206.49





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 10/01/2015 - 10/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1635%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 10/30/15 WAS 1.000037.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			61,693.52
10/30/2015	MONTHLY POSTING	9999888	8.57	61,702.09
	ENDING BALANCE			61,702.09

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	61,693.52
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	8.57
ENDING BALANCE	61,702.09
AVERAGE BALANCE	61,693.52

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	61.14





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: 10/01/2015 - 10/31/2015

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.1635%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 10/30/15 WAS 1.000037.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,479,670.73
10/30/2015	MONTHLY POSTING	9999888	205.49	1,479,876.22
	ENDING BALANCE			1,479,876.22

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,479,670.73
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	205.49
ENDING BALANCE	1,479,876.22
AVERAGE BALANCE	1,479,670.73

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	100,470.93	1,544.94

