



KENDALL COUNTY  
ATTN SHERYL D'SPAIN  
201 E SAN ANTONIO AVE STE 302  
BOERNE TX 78006-2190

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 02/01/2025 - 02/28/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5009%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 0.999955.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			35,214,853.56
02/28/2025	MONTHLY POSTING	9999888	121,555.80	35,336,409.36
	ENDING BALANCE			35,336,409.36

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	35,214,853.56
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	121,555.80
ENDING BALANCE	35,336,409.36
AVERAGE BALANCE	35,214,853.56

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	2,000,000.00	2,000,000.00	255,534.58





KENDALL COUNTY  
ATTN SHERYL D SPAIN  
201 E SAN ANTONIO AVE STE 302  
BOERNE TX 78006-2190

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: (

ACCOUNT NAME: ROAD & BRIDGE

STATEMENT PERIOD: 02/01/2025 - 02/28/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5009%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 0.999955.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			4,847,893.17
02/28/2025	MONTHLY POSTING	9999888	16,733.87	4,864,627.04
	ENDING BALANCE			4,864,627.04

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	4,847,893.17
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	16,733.87
ENDING BALANCE	4,864,627.04
AVERAGE BALANCE	4,847,893.17

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	0.00	250,000.00	36,246.52





KENDALL COUNTY  
ATTN SHERYL D SPAIN  
201 E SAN ANTONIO AVE STE 302  
BOERNE TX 78006-2190

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 02/01/2025 - 02/28/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5009%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 0.999955.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			110,792.87
02/28/2025	MONTHLY POSTING	9999888	382.45	111,175.32
	ENDING BALANCE			111,175.32

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	110,792.87
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	382.45
ENDING BALANCE	111,175.32
AVERAGE BALANCE	110,792.87

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	807.89





KENDALL COUNTY  
ATTN SHERYL D'SPAIN  
201 E SAN ANTONIO AVE STE 302  
BOERNE TX 78006-2190

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: LATERAL ROAD & BRIDGE

STATEMENT PERIOD: 02/01/2025 - 02/28/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5009%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 0.999955.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			189,036.16
02/28/2025	MONTHLY POSTING	9999888	652.53	189,688.69
	ENDING BALANCE			189,688.69

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	189,036.16
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	652.53
ENDING BALANCE	189,688.69
AVERAGE BALANCE	189,036.16

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	1,378.38





KENDALL COUNTY  
ATTN SHERYL D'SPAIN  
201 E SAN ANTONIO AVE STE 302  
BOERNE TX 78006-2190

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 02/01/2025 - 02/28/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5009%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 0.999955.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			568,254.39
02/28/2025	MONTHLY POSTING	9999888	1,961.54	570,215.93
	ENDING BALANCE			570,215.93

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	568,254.39
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,961.54
ENDING BALANCE	570,215.93
AVERAGE BALANCE	568,254.39

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	0.00	4,143.47





KENDALL COUNTY  
ATTN SHERYL D SPAIN  
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BOERNE TX 78006-2190

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 551100

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 02/01/2025 - 02/28/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5009%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 0.999955.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			502,019.70
02/28/2025	MONTHLY POSTING	9999888	1,732.91	503,752.61
	ENDING BALANCE			503,752.61

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	502,019.70
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,732.91
ENDING BALANCE	503,752.61
AVERAGE BALANCE	502,019.70

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	3,660.52





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BOERNE TX 78006-2190

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1

ACCOUNT NAME: FIRE MARSHALL

STATEMENT PERIOD: 02/01/2025 - 02/28/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5009%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 0.999955.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			210,624.55
02/26/2025	ACH WITHDRAWAL	6176793	70,000.00 -	140,624.55
02/28/2025	MONTHLY POSTING	9999888	701.19	141,325.74
	ENDING BALANCE			141,325.74

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	210,624.55
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	70,000.00
TOTAL INTEREST	701.19
ENDING BALANCE	141,325.74
AVERAGE BALANCE	203,124.55

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	0.00	70,000.00	1,509.93





KENDALL COUNTY  
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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: (

ACCOUNT NAME: CORONAVIRUS LOCAL FISCAL RECOVERY

STATEMENT PERIOD: 02/01/2025 - 02/28/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5009%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 0.999955.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,831,290.51
02/10/2025	ACH WITHDRAWAL	6176020	204,450.00 -	1,626,840.51
02/25/2025	ACH WITHDRAWAL	6176714	210.00 -	1,626,630.51
02/27/2025	ACH WITHDRAWAL	6176827	6,959.77 -	1,619,670.74
02/28/2025	MONTHLY POSTING	9999888	5,840.96	1,625,511.70
	ENDING BALANCE			1,625,511.70

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,831,290.51
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	211,619.77
TOTAL INTEREST	5,840.96
ENDING BALANCE	1,625,511.70
AVERAGE BALANCE	1,692,029.46

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CORONAVIRUS LOCAL FISCAL RECOVERY	0.00	346,803.70	13,185.38





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: \*\*\*\*

ACCOUNT NAME: SHERIFF SB22

STATEMENT PERIOD: 02/01/2025 - 02/28/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5009%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 0.999955.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			461,157.86
02/10/2025	ACH WITHDRAWAL	6176021	2,000.00 -	459,157.86
02/27/2025	ACH WITHDRAWAL	6176828	52,024.06 -	407,133.80
02/28/2025	MONTHLY POSTING	9999888	1,574.34	408,708.14
	ENDING BALANCE			408,708.14

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	461,157.86
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	54,024.06
TOTAL INTEREST	1,574.34
ENDING BALANCE	408,708.14
AVERAGE BALANCE	456,084.71

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SHERIFF SB22	0.00	54,024.06	3,345.06





KENDALL COUNTY  
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 BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:**

**ACCOUNT NAME:** PROSECUTOR SB22

**STATEMENT PERIOD:** 02/01/2025 - 02/28/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5009%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 0.999955.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			247,039.25
02/14/2025	ACH WITHDRAWAL	6176324	5,068.35 -	241,970.90
02/28/2025	ACH WITHDRAWAL	6176935	4,986.29 -	236,984.61
02/28/2025	MONTHLY POSTING	9999888	842.74	237,827.35
	ENDING BALANCE			237,827.35

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	247,039.25
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	10,054.64
TOTAL INTEREST	842.74
ENDING BALANCE	237,827.35
AVERAGE BALANCE	244,145.98

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
PROSECUTOR SB22	0.00	17,514.01	1,810.04

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





KENDALL COUNTY  
ATTN SHERYL D'SPAIN  
201 E SAN ANTONIO AVE STE 302  
BOERNE TX 78006-2190

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 1

**ACCOUNT NAME:** 2016 LTD TAX GEN OBL BOND

**STATEMENT PERIOD:** 02/01/2025 - 02/28/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5009%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 0.999955.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			3,071,388.37
02/18/2025	ACH WITHDRAWAL	6176410	1,919,991.00 -	1,151,397.37
02/28/2025	MONTHLY POSTING	9999888	8,001.80	1,159,399.17
	ENDING BALANCE			1,159,399.17

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	3,071,388.37
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,919,991.00
TOTAL INTEREST	8,001.80
ENDING BALANCE	1,159,399.17
AVERAGE BALANCE	2,317,106.19

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	310,000.00	1,919,991.00	19,333.01





KENDALL COUNTY  
ATTN SHERYL D SPAIN  
201 E SAN ANTONIO AVE STE 302  
BOERNE TX 78006-2190

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: f

ACCOUNT NAME: SERIES 2022 TAX NOTE

STATEMENT PERIOD: 02/01/2025 - 02/28/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5009%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 0.999955.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,714,729.84
02/12/2025	ACH WITHDRAWAL	6176102	633,000.00 -	1,081,729.84
02/28/2025	MONTHLY POSTING	9999888	4,593.81	1,086,323.65
	ENDING BALANCE			1,086,323.65

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,714,729.84
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	633,000.00
TOTAL INTEREST	4,593.81
ENDING BALANCE	1,086,323.65
AVERAGE BALANCE	1,330,408.41

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2022 TAX NOTE	77,000.00	633,000.00	11,063.11





KENDALL COUNTY  
ATTN SHERYL D SPAIN  
201 E SAN ANTONIO AVE STE 302  
BOERNE TX 78006-2190

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: SERIES 2023 LTD TAX GEN OBLIG BOND

STATEMENT PERIOD: 02/01/2025 - 02/28/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5009%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 0.999955.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			3,657,081.65
02/18/2025	ACH WITHDRAWAL	6176407	3,406,191.00 -	250,890.65
02/28/2025	MONTHLY POSTING	9999888	8,010.78	258,901.43
	ENDING BALANCE			258,901.43

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	3,657,081.65
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	3,406,191.00
TOTAL INTEREST	8,010.78
ENDING BALANCE	258,901.43
AVERAGE BALANCE	2,318,935.19

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2023 LTD TAX GEN OBLIG BOND	378,000.00	3,406,191.00	21,489.55





KENDALL COUNTY  
ATTN SHERYL D' SPAIN  
201 E SAN ANTONIO AVE STE 302  
BOERNE TX 78006-2190

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: (

ACCOUNT NAME: CAPITAL PROJECTS 2022 TAX NOTE

STATEMENT PERIOD: 02/01/2025 - 02/28/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5009%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 0.999955.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			474,986.02
02/03/2025	WIRE WITHDRAWAL	224388	474,986.02 -	0.00
02/28/2025	MONTHLY POSTING	9999888	117.38	117.38
	ENDING BALANCE			117.38

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	474,986.02
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	474,986.02
TOTAL INTEREST	117.38
ENDING BALANCE	117.38
AVERAGE BALANCE	33,927.57

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS 2022 TAX NOTE	0.00	764,518.47	2,642.25





KENDALL COUNTY  
ATTN SHERYL D SPAIN  
201 E SAN ANTONIO AVE STE 302  
BOERNE TX 78006-2190

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: OPEN SPACE/CONSERVATION LAND

STATEMENT PERIOD: 02/01/2025 - 02/28/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5009%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 0.999955.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			16,195,552.70
02/03/2025	WIRE WITHDRAWAL	224388	16,195,552.70 -	0.00
02/28/2025	MONTHLY POSTING	9999888	4,008.31	4,008.31
	ENDING BALANCE			4,008.31

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	16,195,552.70
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	16,195,552.70
TOTAL INTEREST	4,008.31
ENDING BALANCE	4,008.31
AVERAGE BALANCE	1,156,825.19

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
OPEN SPACE/CONSERVATION LAND	3,150.00	16,203,154.03	66,184.97





KENDALL COUNTY  
ATTN SHERYL D' SPAIN  
201 E SAN ANTONIO AVE STE 302  
BOERNE TX 78006-2190

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: (

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 02/01/2025 - 02/28/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5009%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 0.999955.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			35,129.92
02/28/2025	MONTHLY POSTING	9999888	121.27	35,251.19
	ENDING BALANCE			35,251.19

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	35,129.92
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	121.27
ENDING BALANCE	35,251.19
AVERAGE BALANCE	35,129.92

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	256.15





KENDALL COUNTY  
ATTN SHERYL D'SPAIN  
201 E SAN ANTONIO AVE STE 302  
BOERNE TX 78006-2190

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: (

ACCOUNT NAME: TEXAS OPIOID ABATEMENT SETTLEMENT

STATEMENT PERIOD: 02/01/2025 - 02/28/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5009%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 0.999955.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			34,821.46
02/28/2025	MONTHLY POSTING	9999888	120.18	34,941.64
	ENDING BALANCE			34,941.64

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	34,821.46
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	120.18
ENDING BALANCE	34,941.64
AVERAGE BALANCE	34,821.46

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TEXAS OPIOID ABATEMENT SETTLEMENT	0.00	0.00	253.89





KENDALL COUNTY  
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201 E SAN ANTONIO AVE STE 302  
BOERNE TX 78006-2190

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6

ACCOUNT NAME: LOCAL S.O. FORFEITURE

STATEMENT PERIOD: 02/01/2025 - 02/28/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5009%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 0.999955.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			101,530.76
02/28/2025	MONTHLY POSTING	9999888	350.47	101,881.23
	ENDING BALANCE			101,881.23

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	101,530.76
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	350.47
ENDING BALANCE	101,881.23
AVERAGE BALANCE	101,530.76

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LOCAL S.O. FORFEITURE	0.00	0.00	740.33





KENDALL COUNTY  
ATTN SHERYL D'SPAIN  
201 E SAN ANTONIO AVE STE 302  
BOERNE TX 78006-2190

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 02/01/2025 - 02/28/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5009%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 0.999955.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			138,684.93
02/28/2025	MONTHLY POSTING	9999888	478.72	139,163.65
	ENDING BALANCE			139,163.65

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	138,684.93
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	478.72
ENDING BALANCE	139,163.65
AVERAGE BALANCE	138,684.93

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	1,011.22





KENDALL COUNTY  
ATTN SHERYL D'SPAIN  
201 E SAN ANTONIO AVE STE 302  
BOERNE TX 78006-2190

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: f

ACCOUNT NAME: CDA ASSET FORFEITURE

STATEMENT PERIOD: 02/01/2025 - 02/28/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5009%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 0.999955.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			111,683.77
02/28/2025	MONTHLY POSTING	9999888	385.52	112,069.29
	ENDING BALANCE			112,069.29

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	111,683.77
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	385.52
ENDING BALANCE	112,069.29
AVERAGE BALANCE	111,683.77

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CDA ASSET FORFEITURE	0.00	0.00	814.37





KENDALL COUNTY  
ATTN SHERYL D'SPAIN  
201 E SAN ANTONIO AVE STE 302  
BOERNE TX 78006-2190

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 02/01/2025 - 02/28/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5009%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 2/28/25 WAS 0.999955.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			32,289.20
02/28/2025	MONTHLY POSTING	9999888	111.47	32,400.67
	ENDING BALANCE			32,400.67

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	32,289.20
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	111.47
ENDING BALANCE	32,400.67
AVERAGE BALANCE	32,289.20

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	0.00	235.44

