



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5390%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000009.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|---------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 35,080,874.78 |
| 01/08/2025 | ACH WITHDRAWAL | 6174518 | 2,000,000.00 - | 33,080,874.78 |
| 01/13/2025 | ACH DEPOSIT | 6174692 | 2,000,000.00 | 35,080,874.78 |
| 01/31/2025 | MONTHLY POSTING | 9999888 | 133,978.78 | 35,214,853.56 |
| | ENDING BALANCE | | | 35,214,853.56 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|---------------|
| BEGINNING BALANCE | 35,080,874.78 |
| TOTAL DEPOSITS | 2,000,000.00 |
| TOTAL WITHDRAWALS | 2,000,000.00 |
| TOTAL INTEREST | 133,978.78 |
| ENDING BALANCE | 35,214,853.56 |
| AVERAGE BALANCE | 34,758,294.13 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|--------------|--------------|------------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| GENERAL FUND | 2,000,000.00 | 2,000,000.00 | 133,978.78 |

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: 6000374073

ACCOUNT NAME: ROAD & BRIDGE

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5390%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000009.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|--------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 5,078,380.52 |
| 01/30/2025 | ACH WITHDRAWAL | 6175422 | 250,000.00 - | 4,828,380.52 |
| 01/31/2025 | MONTHLY POSTING | 9999888 | 19,512.65 | 4,847,893.17 |
| | ENDING BALANCE | | | 4,847,893.17 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|--------------|
| BEGINNING BALANCE | 5,078,380.52 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 250,000.00 |
| TOTAL INTEREST | 19,512.65 |
| ENDING BALANCE | 4,847,893.17 |
| AVERAGE BALANCE | 5,062,251.49 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|----------|-------------|-----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| ROAD & BRIDGE | 0.00 | 250,000.00 | 19,512.65 |





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374072

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5390%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000009.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 110,367.43 |
| 01/31/2025 | MONTHLY POSTING | 9999888 | 425.44 | 110,792.87 |
| | ENDING BALANCE | | | 110,792.87 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|------------|
| BEGINNING BALANCE | 110,367.43 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 425.44 |
| ENDING BALANCE | 110,792.87 |
| AVERAGE BALANCE | 110,367.43 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| COURTHOUSE SECURITY | 0.00 | 0.00 | 425.44 |

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: 6000374075

ACCOUNT NAME: LATERAL ROAD & BRIDGE

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5390%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000009.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 188,310.31 |
| 01/31/2025 | MONTHLY POSTING | 9999888 | 725.85 | 189,036.16 |
| | ENDING BALANCE | | | 189,036.16 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|------------|
| BEGINNING BALANCE | 188,310.31 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 725.85 |
| ENDING BALANCE | 189,036.16 |
| AVERAGE BALANCE | 188,310.31 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| LATERAL ROAD & BRIDGE | 0.00 | 0.00 | 725.85 |

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: 6000374074

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5390%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000009.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 566,072.46 |
| 01/31/2025 | MONTHLY POSTING | 9999888 | 2,181.93 | 568,254.39 |
| | ENDING BALANCE | | | 568,254.39 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|------------|
| BEGINNING BALANCE | 566,072.46 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 2,181.93 |
| ENDING BALANCE | 568,254.39 |
| AVERAGE BALANCE | 566,072.46 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| COUNTY CLERK RECS MGMT | 0.00 | 0.00 | 2,181.93 |

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: 6000374068

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5390%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000009.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 500,092.09 |
| 01/31/2025 | MONTHLY POSTING | 9999888 | 1,927.61 | 502,019.70 |
| | ENDING BALANCE | | | 502,019.70 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|------------|
| BEGINNING BALANCE | 500,092.09 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 1,927.61 |
| ENDING BALANCE | 502,019.70 |
| AVERAGE BALANCE | 500,092.09 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| COUNTY CLERK REC ARCHIVE | 0.00 | 0.00 | 1,927.61 |

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: 6000374083

ACCOUNT NAME: CSCD BOND SUPERVISION

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5390%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000009.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|-----------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 54,791.62 |
| 01/31/2025 | MONTHLY POSTING | 9999888 | 211.22 | 55,002.84 |
| | ENDING BALANCE | | | 55,002.84 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|-----------|
| BEGINNING BALANCE | 54,791.62 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 211.22 |
| ENDING BALANCE | 55,002.84 |
| AVERAGE BALANCE | 54,791.62 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| CSCD BOND SUPERVISION | 0.00 | 0.00 | 211.22 |

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: 6000374069

ACCOUNT NAME: KC COMMUNITY SUPERVISION

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5390%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000009.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 233,567.13 |
| 01/31/2025 | MONTHLY POSTING | 9999888 | 900.29 | 234,467.42 |
| | ENDING BALANCE | | | 234,467.42 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|------------|
| BEGINNING BALANCE | 233,567.13 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 900.29 |
| ENDING BALANCE | 234,467.42 |
| AVERAGE BALANCE | 233,567.13 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| KC COMMUNITY SUPERVISION | 0.00 | 0.00 | 900.29 |

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: 6000374078

ACCOUNT NAME: FIRE MARSHALL

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5390%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000009.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 209,815.81 |
| 01/31/2025 | MONTHLY POSTING | 9999888 | 808.74 | 210,624.55 |
| | ENDING BALANCE | | | 210,624.55 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|------------|
| BEGINNING BALANCE | 209,815.81 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 808.74 |
| ENDING BALANCE | 210,624.55 |
| AVERAGE BALANCE | 209,815.81 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| FIRE MARSHALL | 0.00 | 0.00 | 808.74 |

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: 6000374079

ACCOUNT NAME: CORONAVIRUS LOCAL FISCAL RECOVERY

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5390%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000009.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|--------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 1,959,130.02 |
| 01/10/2025 | ACH WITHDRAWAL | 6174651 | 34,745.57 - | 1,924,384.45 |
| 01/23/2025 | ACH WITHDRAWAL | 6175139 | 100,438.36 - | 1,823,946.09 |
| 01/31/2025 | MONTHLY POSTING | 9999888 | 7,344.42 | 1,831,290.51 |
| | ENDING BALANCE | | | 1,831,290.51 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|--------------|
| BEGINNING BALANCE | 1,959,130.02 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 135,183.93 |
| TOTAL INTEREST | 7,344.42 |
| ENDING BALANCE | 1,831,290.51 |
| AVERAGE BALANCE | 1,905,312.35 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|-----------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| CORONAVIRUS LOCAL FISCAL RECOVERY | 0.00 | 135,183.93 | 7,344.42 |

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: 6000374087

ACCOUNT NAME: SHERIFF SB22

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5390%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000009.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 459,387.14 |
| 01/31/2025 | MONTHLY POSTING | 9999888 | 1,770.72 | 461,157.86 |
| | ENDING BALANCE | | | 461,157.86 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|------------|
| BEGINNING BALANCE | 459,387.14 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 1,770.72 |
| ENDING BALANCE | 461,157.86 |
| AVERAGE BALANCE | 459,387.14 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| SHERIFF SB22 | 0.00 | 0.00 | 1,770.72 |

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: 6000374086

ACCOUNT NAME: PROSECUTOR SB22

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5390%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000009.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 253,531.32 |
| 01/03/2025 | ACH WITHDRAWAL | 6174402 | 1,615.40 - | 251,915.92 |
| 01/17/2025 | ACH WITHDRAWAL | 6174921 | 1,661.94 - | 250,253.98 |
| 01/30/2025 | ACH WITHDRAWAL | 6175418 | 4,182.03 - | 246,071.95 |
| 01/31/2025 | MONTHLY POSTING | 9999888 | 967.30 | 247,039.25 |
| | ENDING BALANCE | | | 247,039.25 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|------------|
| BEGINNING BALANCE | 253,531.32 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 7,459.37 |
| TOTAL INTEREST | 967.30 |
| ENDING BALANCE | 247,039.25 |
| AVERAGE BALANCE | 250,946.17 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| PROSECUTOR SB22 | 0.00 | 7,459.37 | 967.30 |

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: 6000374077

ACCOUNT NAME: 2016 LTD TAX GEN OBL BOND

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5390%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000009.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|--------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 2,750,057.16 |
| 01/13/2025 | ACH DEPOSIT | 6174689 | 310,000.00 | 3,060,057.16 |
| 01/31/2025 | MONTHLY POSTING | 9999888 | 11,331.21 | 3,071,388.37 |
| | ENDING BALANCE | | | 3,071,388.37 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|--------------|
| BEGINNING BALANCE | 2,750,057.16 |
| TOTAL DEPOSITS | 310,000.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 11,331.21 |
| ENDING BALANCE | 3,071,388.37 |
| AVERAGE BALANCE | 2,940,057.16 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|------------|-------------|-----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| 2016 LTD TAX GEN OBL BOND | 310,000.00 | 0.00 | 11,331.21 |

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: 6000374081

ACCOUNT NAME: SERIES 2022 TAX NOTE

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5390%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000009.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|--------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 1,631,260.54 |
| 01/13/2025 | ACH DEPOSIT | 6174691 | 77,000.00 | 1,708,260.54 |
| 01/31/2025 | MONTHLY POSTING | 9999888 | 6,469.30 | 1,714,729.84 |
| | ENDING BALANCE | | | 1,714,729.84 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|--------------|
| BEGINNING BALANCE | 1,631,260.54 |
| TOTAL DEPOSITS | 77,000.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 6,469.30 |
| ENDING BALANCE | 1,714,729.84 |
| AVERAGE BALANCE | 1,678,454.09 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|-----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| SERIES 2022 TAX NOTE | 77,000.00 | 0.00 | 6,469.30 |

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: 6000374084

ACCOUNT NAME: SERIES 2023 LTD TAX GEN OBLIG BOND

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5390%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000009.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|--------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 3,265,602.88 |
| 01/13/2025 | ACH DEPOSIT | 6174690 | 378,000.00 | 3,643,602.88 |
| 01/31/2025 | MONTHLY POSTING | 9999888 | 13,478.77 | 3,657,081.65 |
| | ENDING BALANCE | | | 3,657,081.65 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|--------------|
| BEGINNING BALANCE | 3,265,602.88 |
| TOTAL DEPOSITS | 378,000.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 13,478.77 |
| ENDING BALANCE | 3,657,081.65 |
| AVERAGE BALANCE | 3,497,280.30 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|------------------------------------|------------|-------------|-----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| SERIES 2023 LTD TAX GEN OBLIG BOND | 378,000.00 | 0.00 | 13,478.77 |

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: 6000374080

ACCOUNT NAME: CAPITAL PROJECTS 2022 TAX NOTE

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5390%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000009.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 761,993.60 |
| 01/10/2025 | ACH WITHDRAWAL | 6174652 | 12,380.25 - | 749,613.35 |
| 01/21/2025 | ACH WITHDRAWAL | 6175004 | 277,152.20 - | 472,461.15 |
| 01/31/2025 | MONTHLY POSTING | 9999888 | 2,524.87 | 474,986.02 |
| | ENDING BALANCE | | | 474,986.02 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|------------|
| BEGINNING BALANCE | 761,993.60 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 289,532.45 |
| TOTAL INTEREST | 2,524.87 |
| ENDING BALANCE | 474,986.02 |
| AVERAGE BALANCE | 654,863.29 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| CAPITAL PROJECTS 2022 TAX NOTE | 0.00 | 289,532.45 | 2,524.87 |

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: 6000374085

ACCOUNT NAME: OPEN SPACE/CONSERVATION LAND

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5390%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000009.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|---------------|
| | BEGINNING BALANCE | | | 16,137,827.37 |
| 01/03/2025 | ACH WITHDRAWAL | 6174398 | 7,601.33 - | 16,130,226.04 |
| 01/30/2025 | ACH DEPOSIT | 6175417 | 3,150.00 | 16,133,376.04 |
| 01/31/2025 | MONTHLY POSTING | 9999888 | 62,176.66 | 16,195,552.70 |
| | ENDING BALANCE | | | 16,195,552.70 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|---------------|
| BEGINNING BALANCE | 16,137,827.37 |
| TOTAL DEPOSITS | 3,150.00 |
| TOTAL WITHDRAWALS | 7,601.33 |
| TOTAL INTEREST | 62,176.66 |
| ENDING BALANCE | 16,195,552.70 |
| AVERAGE BALANCE | 16,130,919.67 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|------------------------------|----------|-------------|-----------|
| OPEN SPACE/CONSERVATION LAND | 3,150.00 | 7,601.33 | 62,176.66 |





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5390%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000009.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|-----------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 34,995.04 |
| 01/31/2025 | MONTHLY POSTING | 9999888 | 134.88 | 35,129.92 |
| | ENDING BALANCE | | | 35,129.92 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|-----------|
| BEGINNING BALANCE | 34,995.04 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 134.88 |
| ENDING BALANCE | 35,129.92 |
| AVERAGE BALANCE | 34,995.04 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| TOBACCO SETTLEMENT | 0.00 | 0.00 | 134.88 |





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374082

ACCOUNT NAME: TEXAS OPIOID ABATEMENT SETTLEMENT

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5390%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000009.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|-----------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 34,687.75 |
| 01/31/2025 | MONTHLY POSTING | 9999888 | 133.71 | 34,821.46 |
| | ENDING BALANCE | | | 34,821.46 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|-----------|
| BEGINNING BALANCE | 34,687.75 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 133.71 |
| ENDING BALANCE | 34,821.46 |
| AVERAGE BALANCE | 34,687.75 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|-----------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| TEXAS OPIOID ABATEMENT SETTLEMENT | 0.00 | 0.00 | 133.71 |

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: 6000374089

ACCOUNT NAME: LOCAL S.O. FORFEITURE

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5390%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000009.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 101,140.90 |
| 01/31/2025 | MONTHLY POSTING | 9999888 | 389.86 | 101,530.76 |
| | ENDING BALANCE | | | 101,530.76 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|------------|
| BEGINNING BALANCE | 101,140.90 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 389.86 |
| ENDING BALANCE | 101,530.76 |
| AVERAGE BALANCE | 101,140.90 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| LOCAL S.O. FORFEITURE | 0.00 | 0.00 | 389.86 |

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: 6000374070

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5390%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000009.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 138,152.43 |
| 01/31/2025 | MONTHLY POSTING | 9999888 | 532.50 | 138,684.93 |
| | ENDING BALANCE | | | 138,684.93 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|------------|
| BEGINNING BALANCE | 138,152.43 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 532.50 |
| ENDING BALANCE | 138,684.93 |
| AVERAGE BALANCE | 138,152.43 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| FEDERAL S.O. FORFEITURE | 0.00 | 0.00 | 532.50 |

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: 6000374088

ACCOUNT NAME: CDA ASSET FORFEITURE

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5390%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000009.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 111,254.92 |
| 01/31/2025 | MONTHLY POSTING | 9999888 | 428.85 | 111,683.77 |
| | ENDING BALANCE | | | 111,683.77 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|------------|
| BEGINNING BALANCE | 111,254.92 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 428.85 |
| ENDING BALANCE | 111,683.77 |
| AVERAGE BALANCE | 111,254.92 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| CDA ASSET FORFEITURE | 0.00 | 0.00 | 428.85 |

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: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 01/01/2025 - 01/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.5390%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 43 DAYS AND THE NET ASSET VALUE FOR 1/31/25 WAS 1.000009.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|-----------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 32,165.23 |
| 01/31/2025 | MONTHLY POSTING | 9999888 | 123.97 | 32,289.20 |
| | ENDING BALANCE | | | 32,289.20 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|-----------|
| BEGINNING BALANCE | 32,165.23 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 123.97 |
| ENDING BALANCE | 32,289.20 |
| AVERAGE BALANCE | 32,165.23 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| TRUST ACCOUNT | 0.00 | 0.00 | 123.97 |

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

