



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: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			35,336,409.36
03/24/2025	ACH WITHDRAWAL	6177812	3,000,000.00 -	32,336,409.36
03/31/2025	MONTHLY POSTING	9999888	131,009.74	32,467,419.10
	ENDING BALANCE			32,467,419.10

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	35,336,409.36
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	3,000,000.00
TOTAL INTEREST	131,009.74
ENDING BALANCE	32,467,419.10
AVERAGE BALANCE	34,562,215.81

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	2,000,000.00	5,000,000.00	386,544.32





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: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			4,864,627.04
03/31/2025	MONTHLY POSTING	9999888	18,439.75	4,883,066.79
	ENDING BALANCE			4,883,066.79

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	4,864,627.04
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	18,439.75
ENDING BALANCE	4,883,066.79
AVERAGE BALANCE	4,864,627.04

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	0.00	250,000.00	54,686.27





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: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			111,175.32
03/31/2025	MONTHLY POSTING	9999888	421.40	111,596.72
	ENDING BALANCE			111,596.72

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	111,175.32
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	421.40
ENDING BALANCE	111,596.72
AVERAGE BALANCE	111,175.32

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	1,229.29





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: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			189,688.69
03/31/2025	MONTHLY POSTING	9999888	719.01	190,407.70
	ENDING BALANCE			190,407.70

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	189,688.69
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	719.01
ENDING BALANCE	190,407.70
AVERAGE BALANCE	189,688.69

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	2,097.39

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:

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			570,215.93
03/31/2025	MONTHLY POSTING	9999888	2,161.46	572,377.39
	ENDING BALANCE			572,377.39

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	570,215.93
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,161.46
ENDING BALANCE	572,377.39
AVERAGE BALANCE	570,215.93

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	0.00	6,304.93

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:

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			503,752.61
03/31/2025	MONTHLY POSTING	9999888	1,909.55	505,662.16
	ENDING BALANCE			505,662.16

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	503,752.61
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,909.55
ENDING BALANCE	505,662.16
AVERAGE BALANCE	503,752.61

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	5,570.07

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

ACCOUNT NAME: CSCD BOND SUPERVISION

STATEMENT PERIOD: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			55,192.70
03/31/2025	MONTHLY POSTING	9999888	209.19	55,401.89
	ENDING BALANCE			55,401.89

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	55,192.70
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	209.19
ENDING BALANCE	55,401.89
AVERAGE BALANCE	55,192.70

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CSCD BOND SUPERVISION	0.00	0.00	610.27

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:

ACCOUNT NAME: KC COMMUNITY SUPERVISION

STATEMENT PERIOD: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			235,276.76
03/31/2025	MONTHLY POSTING	9999888	891.83	236,168.59
	ENDING BALANCE			236,168.59

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	235,276.76
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	891.83
ENDING BALANCE	236,168.59
AVERAGE BALANCE	235,276.76

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	0.00	0.00	2,601.46

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: *****

ACCOUNT NAME: FIRE MARSHALL

STATEMENT PERIOD: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			141,325.74
03/31/2025	MONTHLY POSTING	9999888	535.64	141,861.38
	ENDING BALANCE			141,861.38

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	141,325.74
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	535.64
ENDING BALANCE	141,861.38
AVERAGE BALANCE	141,325.74

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	0.00	70,000.00	2,045.57





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: CORONAVIRUS LOCAL FISCAL RECOVERY

STATEMENT PERIOD: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,625,511.70
03/12/2025	ACH WITHDRAWAL	6177377	11,850.00 -	1,613,661.70
03/24/2025	ACH WITHDRAWAL	6177808	10,327.34 -	1,603,334.36
03/31/2025	MONTHLY POSTING	9999888	6,122.52	1,609,456.88
	ENDING BALANCE			1,609,456.88

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,625,511.70
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	22,177.34
TOTAL INTEREST	6,122.52
ENDING BALANCE	1,609,456.88
AVERAGE BALANCE	1,615,201.42

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CORONAVIRUS LOCAL FISCAL RECOVERY	0.00	368,981.04	19,307.90





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: ****

ACCOUNT NAME: SHERIFF SB22

STATEMENT PERIOD: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			408,708.14
03/24/2025	ACH WITHDRAWAL	6177809	265,900.80 -	142,807.34
03/31/2025	MONTHLY POSTING	9999888	1,288.99	144,096.33
	ENDING BALANCE			144,096.33

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	408,708.14
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	265,900.80
TOTAL INTEREST	1,288.99
ENDING BALANCE	144,096.33
AVERAGE BALANCE	340,088.58

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SHERIFF SB22	0.00	319,924.86	4,634.05





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: *****

ACCOUNT NAME: PROSECUTOR SB22

STATEMENT PERIOD: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			237,827.35
03/17/2025	ACH WITHDRAWAL	6177485	4,871.14 -	232,956.21
03/24/2025	ACH WITHDRAWAL	6177810	519.60 -	232,436.61
03/27/2025	ACH WITHDRAWAL	6177920	5,004.08 -	227,432.53
03/31/2025	MONTHLY POSTING	9999888	889.00	228,321.53
	ENDING BALANCE			228,321.53

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	237,827.35
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	10,394.82
TOTAL INTEREST	889.00
ENDING BALANCE	228,321.53
AVERAGE BALANCE	234,529.15

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
PROSECUTOR SB22	0.00	27,908.83	2,699.04





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: 2016 LTD TAX GEN OBL BOND

STATEMENT PERIOD: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,159,399.17
03/31/2025	MONTHLY POSTING	9999888	4,393.81	1,163,792.98
	ENDING BALANCE			1,163,792.98

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,159,399.17
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,393.81
ENDING BALANCE	1,163,792.98
AVERAGE BALANCE	1,159,399.17

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	310,000.00	1,919,991.00	23,726.82

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:

ACCOUNT NAME: SERIES 2022 TAX NOTE

STATEMENT PERIOD: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,086,323.65
03/31/2025	MONTHLY POSTING	9999888	4,117.58	1,090,441.23
	ENDING BALANCE			1,090,441.23

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,086,323.65
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,117.58
ENDING BALANCE	1,090,441.23
AVERAGE BALANCE	1,086,323.65

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2022 TAX NOTE	77,000.00	633,000.00	15,180.69

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: +

ACCOUNT NAME: SERIES 2023 LTD TAX GEN OBLIG BOND

STATEMENT PERIOD: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			258,901.43
03/31/2025	MONTHLY POSTING	9999888	979.65	259,881.08
	ENDING BALANCE			259,881.08

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	258,901.43
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	979.65
ENDING BALANCE	259,881.08
AVERAGE BALANCE	258,901.43

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2023 LTD TAX GEN OBLIG BOND	378,000.00	3,406,191.00	22,469.20





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: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			117.38
03/14/2025	INTEREST SENT TO BANK	27689	0.12	117.38
03/14/2025	WIRE WITHDRAWAL	27689	117.38 -	0.00
	ENDING BALANCE			0.00

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	117.38
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	117.38
TOTAL INTEREST	0.12
ENDING BALANCE	0.00
AVERAGE BALANCE	49.22

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS 2022 TAX NOTE	0.00	764,635.85	2,642.37

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:

ACCOUNT NAME: OPEN SPACE/CONSERVATION LAND

STATEMENT PERIOD: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			4,008.31
03/14/2025	INTEREST SENT TO BANK	27689	5.39	4,008.31
03/14/2025	WIRE WITHDRAWAL	27689	4,008.31 -	0.00
	ENDING BALANCE			0.00

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	4,008.31
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	4,008.31
TOTAL INTEREST	5.39
ENDING BALANCE	0.00
AVERAGE BALANCE	1,680.90

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
OPEN SPACE/CONSERVATION LAND	3,150.00	16,207,162.34	66,190.36

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:

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			35,251.19
03/31/2025	MONTHLY POSTING	9999888	133.61	35,384.80
	ENDING BALANCE			35,384.80

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	35,251.19
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	133.61
ENDING BALANCE	35,384.80
AVERAGE BALANCE	35,251.19

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	389.76

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:

ACCOUNT NAME: TEXAS OPIOID ABATEMENT SETTLEMENT

STATEMENT PERIOD: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			34,941.64
03/31/2025	MONTHLY POSTING	9999888	132.45	35,074.09
	ENDING BALANCE			35,074.09

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	34,941.64
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	132.45
ENDING BALANCE	35,074.09
AVERAGE BALANCE	34,941.64

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TEXAS OPIOID ABATEMENT SETTLEMENT	0.00	0.00	386.34

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:

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			139,163.65
03/31/2025	MONTHLY POSTING	9999888	527.53	139,691.18
	ENDING BALANCE			139,691.18

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	139,163.65
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	527.53
ENDING BALANCE	139,691.18
AVERAGE BALANCE	139,163.65

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	1,538.75





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: LOCAL S.O. FORFEITURE

STATEMENT PERIOD: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			101,881.23
03/24/2025	ACH WITHDRAWAL	6177811	10,000.00 -	91,881.23
03/31/2025	MONTHLY POSTING	9999888	376.43	92,257.66
	ENDING BALANCE			92,257.66

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	101,881.23
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	10,000.00
TOTAL INTEREST	376.43
ENDING BALANCE	92,257.66
AVERAGE BALANCE	99,300.58

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LOCAL S.O. FORFEITURE	0.00	10,000.00	1,116.76

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: .

ACCOUNT NAME: CDA ASSET FORFEITURE

STATEMENT PERIOD: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			112,069.29
03/31/2025	MONTHLY POSTING	9999888	424.79	112,494.08
	ENDING BALANCE			112,494.08

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	112,069.29
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	424.79
ENDING BALANCE	112,494.08
AVERAGE BALANCE	112,069.29

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CDA ASSET FORFEITURE	0.00	0.00	1,239.16

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:

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 03/01/2025 - 03/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4641%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 3/31/25 WAS 1.000116.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			32,400.67
03/31/2025	MONTHLY POSTING	9999888	122.79	32,523.46
	ENDING BALANCE			32,523.46

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	32,400.67
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	122.79
ENDING BALANCE	32,523.46
AVERAGE BALANCE	32,400.67

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	0.00	358.23

