



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:** 04/01/2025 - 04/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4512%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 4/30/25 WAS 0.999991.

| MONTHLY ACTIVITY DETAIL |                   |                     |                    |               |
|-------------------------|-------------------|---------------------|--------------------|---------------|
| TRANSACTION DATE        | DESCRIPTION       | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE       |
|                         | BEGINNING BALANCE |                     |                    | 32,467,419.10 |
| 04/30/2025              | MONTHLY POSTING   | 9999888             | 118,782.04         | 32,586,201.14 |
|                         | ENDING BALANCE    |                     |                    | 32,586,201.14 |

| MONTHLY ACCOUNT SUMMARY |               |
|-------------------------|---------------|
| BEGINNING BALANCE       | 32,467,419.10 |
| TOTAL DEPOSITS          | 0.00          |
| TOTAL WITHDRAWALS       | 0.00          |
| TOTAL INTEREST          | 118,782.04    |
| ENDING BALANCE          | 32,586,201.14 |
| AVERAGE BALANCE         | 32,467,419.10 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) |              |              |            |
|---------------------------------|--------------|--------------|------------|
| ACCOUNT NAME                    | DEPOSITS     | WITHDRAWALS  | INTEREST   |
| GENERAL FUND                    | 2,000,000.00 | 5,000,000.00 | 505,326.36 |

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: ROAD & BRIDGE

STATEMENT PERIOD: 04/01/2025 - 04/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4512%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 4/30/25 WAS 0.999991.

#### MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION       | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE      |
|------------------|-------------------|---------------------|--------------------|--------------|
|                  | BEGINNING BALANCE |                     |                    | 4,883,066.79 |
| 04/16/2025       | ACH WITHDRAWAL    | 6178770             | 2,792,290.00 -     | 2,090,776.79 |
| 04/21/2025       | ACH DEPOSIT       | 6178821             | 2,792,290.00       | 4,883,066.79 |
| 04/21/2025       | ACH DEPOSIT       | 6178822             | 2,792,290.00       | 7,675,356.79 |
| 04/30/2025       | MONTHLY POSTING   | 9999888             | 19,558.68          | 7,694,915.47 |
|                  | ENDING BALANCE    |                     |                    | 7,694,915.47 |

#### MONTHLY ACCOUNT SUMMARY

|                   |              |
|-------------------|--------------|
| BEGINNING BALANCE | 4,883,066.79 |
| TOTAL DEPOSITS    | 5,584,580.00 |
| TOTAL WITHDRAWALS | 2,792,290.00 |
| TOTAL INTEREST    | 19,558.68    |
| ENDING BALANCE    | 7,694,915.47 |
| AVERAGE BALANCE   | 5,348,448.46 |

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

| ACCOUNT NAME  | DEPOSITS     | WITHDRAWALS  | INTEREST  |
|---------------|--------------|--------------|-----------|
| ROAD & BRIDGE | 5,584,580.00 | 3,042,290.00 | 74,244.95 |

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: COURTHOUSE SECURITY

STATEMENT PERIOD: 04/01/2025 - 04/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4512%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 4/30/25 WAS 0.999991.

| MONTHLY ACTIVITY DETAIL |                   |                     |                    |            |
|-------------------------|-------------------|---------------------|--------------------|------------|
| TRANSACTION DATE        | DESCRIPTION       | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE    |
|                         | BEGINNING BALANCE |                     |                    | 111,596.72 |
| 04/30/2025              | MONTHLY POSTING   | 9999888             | 408.27             | 112,004.99 |
|                         | ENDING BALANCE    |                     |                    | 112,004.99 |

| MONTHLY ACCOUNT SUMMARY |            |
|-------------------------|------------|
| BEGINNING BALANCE       | 111,596.72 |
| TOTAL DEPOSITS          | 0.00       |
| TOTAL WITHDRAWALS       | 0.00       |
| TOTAL INTEREST          | 408.27     |
| ENDING BALANCE          | 112,004.99 |
| AVERAGE BALANCE         | 111,596.72 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) |          |             |          |
|---------------------------------|----------|-------------|----------|
| ACCOUNT NAME                    | DEPOSITS | WITHDRAWALS | INTEREST |
| COURTHOUSE SECURITY             | 0.00     | 0.00        | 1,637.56 |

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:** LATERAL ROAD & BRIDGE

**STATEMENT PERIOD:** 04/01/2025 - 04/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4512%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 4/30/25 WAS 0.999991.

| MONTHLY ACTIVITY DETAIL |                   |                     |                    |            |
|-------------------------|-------------------|---------------------|--------------------|------------|
| TRANSACTION DATE        | DESCRIPTION       | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE    |
|                         | BEGINNING BALANCE |                     |                    | 190,407.70 |
| 04/30/2025              | MONTHLY POSTING   | 9999888             | 696.59             | 191,104.29 |
|                         | ENDING BALANCE    |                     |                    | 191,104.29 |

| MONTHLY ACCOUNT SUMMARY |            |
|-------------------------|------------|
| BEGINNING BALANCE       | 190,407.70 |
| TOTAL DEPOSITS          | 0.00       |
| TOTAL WITHDRAWALS       | 0.00       |
| TOTAL INTEREST          | 696.59     |
| ENDING BALANCE          | 191,104.29 |
| AVERAGE BALANCE         | 190,407.70 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) |          |             |          |
|---------------------------------|----------|-------------|----------|
| ACCOUNT NAME                    | DEPOSITS | WITHDRAWALS | INTEREST |
| LATERAL ROAD & BRIDGE           | 0.00     | 0.00        | 2,793.98 |

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: 04/01/2025 - 04/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4512%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 4/30/25 WAS 0.999991.

#### MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION       | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE    |
|------------------|-------------------|---------------------|--------------------|------------|
|                  | BEGINNING BALANCE |                     |                    | 572,377.39 |
| 04/30/2025       | MONTHLY POSTING   | 9999888             | 2,094.05           | 574,471.44 |
|                  | ENDING BALANCE    |                     |                    | 574,471.44 |

#### MONTHLY ACCOUNT SUMMARY

|                   |            |
|-------------------|------------|
| BEGINNING BALANCE | 572,377.39 |
| TOTAL DEPOSITS    | 0.00       |
| TOTAL WITHDRAWALS | 0.00       |
| TOTAL INTEREST    | 2,094.05   |
| ENDING BALANCE    | 574,471.44 |
| AVERAGE BALANCE   | 572,377.39 |

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

| ACCOUNT NAME           | DEPOSITS | WITHDRAWALS | INTEREST |
|------------------------|----------|-------------|----------|
| COUNTY CLERK RECS MGMT | 0.00     | 0.00        | 8,398.98 |





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: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 04/01/2025 - 04/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4512%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 4/30/25 WAS 0.999991.

#### MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION       | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE    |
|------------------|-------------------|---------------------|--------------------|------------|
|                  | BEGINNING BALANCE |                     |                    | 505,662.16 |
| 04/30/2025       | MONTHLY POSTING   | 9999888             | 1,849.98           | 507,512.14 |
|                  | ENDING BALANCE    |                     |                    | 507,512.14 |

#### MONTHLY ACCOUNT SUMMARY

|                   |            |
|-------------------|------------|
| BEGINNING BALANCE | 505,662.16 |
| TOTAL DEPOSITS    | 0.00       |
| TOTAL WITHDRAWALS | 0.00       |
| TOTAL INTEREST    | 1,849.98   |
| ENDING BALANCE    | 507,512.14 |
| AVERAGE BALANCE   | 505,662.16 |

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

| ACCOUNT NAME             | DEPOSITS | WITHDRAWALS | INTEREST |
|--------------------------|----------|-------------|----------|
| COUNTY CLERK REC ARCHIVE | 0.00     | 0.00        | 7,420.05 |





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

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0

ACCOUNT NAME: FIRE MARSHALL

STATEMENT PERIOD: 04/01/2025 - 04/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4512%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 4/30/25 WAS 0.999991.

#### MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION       | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE    |
|------------------|-------------------|---------------------|--------------------|------------|
|                  | BEGINNING BALANCE |                     |                    | 141,861.38 |
| 04/30/2025       | MONTHLY POSTING   | 9999888             | 518.98             | 142,380.36 |
|                  | ENDING BALANCE    |                     |                    | 142,380.36 |

#### MONTHLY ACCOUNT SUMMARY

|                   |            |
|-------------------|------------|
| BEGINNING BALANCE | 141,861.38 |
| TOTAL DEPOSITS    | 0.00       |
| TOTAL WITHDRAWALS | 0.00       |
| TOTAL INTEREST    | 518.98     |
| ENDING BALANCE    | 142,380.36 |
| AVERAGE BALANCE   | 141,861.38 |

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

| ACCOUNT NAME  | DEPOSITS | WITHDRAWALS | INTEREST |
|---------------|----------|-------------|----------|
| FIRE MARSHALL | 0.00     | 70,000.00   | 2,564.55 |





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

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: CORONAVIRUS LOCAL FISCAL RECOVERY

STATEMENT PERIOD: 04/01/2025 - 04/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4512%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 4/30/25 WAS 0.999991.

#### MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION       | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE      |
|------------------|-------------------|---------------------|--------------------|--------------|
|                  | BEGINNING BALANCE |                     |                    | 1,609,456.88 |
| 04/21/2025       | ACH WITHDRAWAL    | 6178845             | 17,262.80 -        | 1,592,194.08 |
| 04/30/2025       | MONTHLY POSTING   | 9999888             | 5,867.21           | 1,598,061.29 |
|                  | ENDING BALANCE    |                     |                    | 1,598,061.29 |

#### MONTHLY ACCOUNT SUMMARY

|                   |              |
|-------------------|--------------|
| BEGINNING BALANCE | 1,609,456.88 |
| TOTAL DEPOSITS    | 0.00         |
| TOTAL WITHDRAWALS | 17,262.80    |
| TOTAL INTEREST    | 5,867.21     |
| ENDING BALANCE    | 1,598,061.29 |
| AVERAGE BALANCE   | 1,603,702.61 |

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

| ACCOUNT NAME                      | DEPOSITS | WITHDRAWALS | INTEREST  |
|-----------------------------------|----------|-------------|-----------|
| CORONAVIRUS LOCAL FISCAL RECOVERY | 0.00     | 386,243.84  | 25,175.11 |





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

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: SHERIFF SB22

STATEMENT PERIOD: 04/01/2025 - 04/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4512%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 4/30/25 WAS 0.999991.

#### MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION       | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE    |
|------------------|-------------------|---------------------|--------------------|------------|
|                  | BEGINNING BALANCE |                     |                    | 144,096.33 |
| 04/21/2025       | ACH WITHDRAWAL    | 6178846             | 2,000.00 -         | 142,096.33 |
| 04/30/2025       | MONTHLY POSTING   | 9999888             | 524.74             | 142,621.07 |
|                  | ENDING BALANCE    |                     |                    | 142,621.07 |

#### MONTHLY ACCOUNT SUMMARY

|                   |            |
|-------------------|------------|
| BEGINNING BALANCE | 144,096.33 |
| TOTAL DEPOSITS    | 0.00       |
| TOTAL WITHDRAWALS | 2,000.00   |
| TOTAL INTEREST    | 524.74     |
| ENDING BALANCE    | 142,621.07 |
| AVERAGE BALANCE   | 143,429.66 |

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

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|--------------|----------|-------------|----------|
| SHERIFF SB22 | 0.00     | 321,924.86  | 5,158.79 |





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

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 11222222

ACCOUNT NAME: PROSECUTOR SB22

STATEMENT PERIOD: 04/01/2025 - 04/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4512%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 4/30/25 WAS 0.999991.

#### MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION       | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE    |
|------------------|-------------------|---------------------|--------------------|------------|
|                  | BEGINNING BALANCE |                     |                    | 228,321.53 |
| 04/10/2025       | ACH WITHDRAWAL    | 6178492             | 4,878.51 -         | 223,443.02 |
| 04/28/2025       | ACH WITHDRAWAL    | 6179102             | 4,774.03 -         | 218,668.99 |
| 04/30/2025       | MONTHLY POSTING   | 9999888             | 821.07             | 219,490.06 |
|                  | ENDING BALANCE    |                     |                    | 219,490.06 |

#### MONTHLY ACCOUNT SUMMARY

|                   |            |
|-------------------|------------|
| BEGINNING BALANCE | 228,321.53 |
| TOTAL DEPOSITS    | 0.00       |
| TOTAL WITHDRAWALS | 9,652.54   |
| TOTAL INTEREST    | 821.07     |
| ENDING BALANCE    | 219,490.06 |
| AVERAGE BALANCE   | 224,429.17 |

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

| ACCOUNT NAME    | DEPOSITS | WITHDRAWALS | INTEREST |
|-----------------|----------|-------------|----------|
| PROSECUTOR SB22 | 0.00     | 37,561.37   | 3,520.11 |





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

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:**

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

**STATEMENT PERIOD:** 04/01/2025 - 04/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4512%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 4/30/25 WAS 0.999991.

**MONTHLY ACTIVITY DETAIL**

| TRANSACTION DATE | DESCRIPTION       | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE      |
|------------------|-------------------|---------------------|--------------------|--------------|
|                  | BEGINNING BALANCE |                     |                    | 1,163,792.98 |
| 04/02/2025       | ACH DEPOSIT       | 6178220             | 24,900.00          | 1,188,692.98 |
| 04/30/2025       | MONTHLY POSTING   | 9999888             | 4,345.79           | 1,193,038.77 |
|                  | ENDING BALANCE    |                     |                    | 1,193,038.77 |

**MONTHLY ACCOUNT SUMMARY**

|                   |              |
|-------------------|--------------|
| BEGINNING BALANCE | 1,163,792.98 |
| TOTAL DEPOSITS    | 24,900.00    |
| TOTAL WITHDRAWALS | 0.00         |
| TOTAL INTEREST    | 4,345.79     |
| ENDING BALANCE    | 1,193,038.77 |
| AVERAGE BALANCE   | 1,187,862.98 |

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

| ACCOUNT NAME              | DEPOSITS   | WITHDRAWALS  | INTEREST  |
|---------------------------|------------|--------------|-----------|
| 2016 LTD TAX GEN OBL BOND | 334,900.00 | 1,919,991.00 | 28,072.61 |

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:

ACCOUNT NAME: SERIES 2022 TAX NOTE

STATEMENT PERIOD: 04/01/2025 - 04/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4512%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 4/30/25 WAS 0.999991.

#### MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION       | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE      |
|------------------|-------------------|---------------------|--------------------|--------------|
|                  | BEGINNING BALANCE |                     |                    | 1,090,441.23 |
| 04/02/2025       | ACH DEPOSIT       | 6178225             | 3,700.00           | 1,094,141.23 |
| 04/30/2025       | MONTHLY POSTING   | 9999888             | 4,002.48           | 1,098,143.71 |
|                  | ENDING BALANCE    |                     |                    | 1,098,143.71 |

#### MONTHLY ACCOUNT SUMMARY

|                   |              |
|-------------------|--------------|
| BEGINNING BALANCE | 1,090,441.23 |
| TOTAL DEPOSITS    | 3,700.00     |
| TOTAL WITHDRAWALS | 0.00         |
| TOTAL INTEREST    | 4,002.48     |
| ENDING BALANCE    | 1,098,143.71 |
| AVERAGE BALANCE   | 1,094,017.90 |

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

| ACCOUNT NAME         | DEPOSITS  | WITHDRAWALS | INTEREST  |
|----------------------|-----------|-------------|-----------|
| SERIES 2022 TAX NOTE | 80,700.00 | 633,000.00  | 19,183.17 |





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:** 04/01/2025 - 04/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4512%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 4/30/25 WAS 0.999991.

#### MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION       | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE    |
|------------------|-------------------|---------------------|--------------------|------------|
|                  | BEGINNING BALANCE |                     |                    | 259,881.08 |
| 04/02/2025       | ACH DEPOSIT       | 6178223             | 195,800.00         | 455,681.08 |
| 04/30/2025       | MONTHLY POSTING   | 9999888             | 1,643.16           | 457,324.24 |
|                  | ENDING BALANCE    |                     |                    | 457,324.24 |

#### MONTHLY ACCOUNT SUMMARY

|                   |            |
|-------------------|------------|
| BEGINNING BALANCE | 259,881.08 |
| TOTAL DEPOSITS    | 195,800.00 |
| TOTAL WITHDRAWALS | 0.00       |
| TOTAL INTEREST    | 1,643.16   |
| ENDING BALANCE    | 457,324.24 |
| AVERAGE BALANCE   | 449,154.41 |

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

| ACCOUNT NAME                       | DEPOSITS   | WITHDRAWALS  | INTEREST  |
|------------------------------------|------------|--------------|-----------|
| SERIES 2023 LTD TAX GEN OBLIG BOND | 573,800.00 | 3,406,191.00 | 24,112.36 |





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: 04/01/2025 - 04/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4512%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 4/30/25 WAS 0.999991.

#### MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION       | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE   |
|------------------|-------------------|---------------------|--------------------|-----------|
|                  | BEGINNING BALANCE |                     |                    | 35,384.80 |
| 04/30/2025       | MONTHLY POSTING   | 9999888             | 129.44             | 35,514.24 |
|                  | ENDING BALANCE    |                     |                    | 35,514.24 |

#### MONTHLY ACCOUNT SUMMARY

|                   |           |
|-------------------|-----------|
| BEGINNING BALANCE | 35,384.80 |
| TOTAL DEPOSITS    | 0.00      |
| TOTAL WITHDRAWALS | 0.00      |
| TOTAL INTEREST    | 129.44    |
| ENDING BALANCE    | 35,514.24 |
| AVERAGE BALANCE   | 35,384.80 |

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

| ACCOUNT NAME       | DEPOSITS | WITHDRAWALS | INTEREST |
|--------------------|----------|-------------|----------|
| TOBACCO SETTLEMENT | 0.00     | 0.00        | 519.20   |





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

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: TEXAS OPIOID ABATEMENT SETTLEMENT

STATEMENT PERIOD: 04/01/2025 - 04/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4512%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 4/30/25 WAS 0.999991.

#### MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION       | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE   |
|------------------|-------------------|---------------------|--------------------|-----------|
|                  | BEGINNING BALANCE |                     |                    | 35,074.09 |
| 04/30/2025       | MONTHLY POSTING   | 9999888             | 128.34             | 35,202.43 |
|                  | ENDING BALANCE    |                     |                    | 35,202.43 |

#### MONTHLY ACCOUNT SUMMARY

|                   |           |
|-------------------|-----------|
| BEGINNING BALANCE | 35,074.09 |
| TOTAL DEPOSITS    | 0.00      |
| TOTAL WITHDRAWALS | 0.00      |
| TOTAL INTEREST    | 128.34    |
| ENDING BALANCE    | 35,202.43 |
| AVERAGE BALANCE   | 35,074.09 |

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

| ACCOUNT NAME                      | DEPOSITS | WITHDRAWALS | INTEREST |
|-----------------------------------|----------|-------------|----------|
| TEXAS OPIOID ABATEMENT SETTLEMENT | 0.00     | 0.00        | 514.68   |





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

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1011 5

ACCOUNT NAME: LOCAL S.O. FORFEITURE

STATEMENT PERIOD: 04/01/2025 - 04/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4512%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 4/30/25 WAS 0.999991.

#### MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION       | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE   |
|------------------|-------------------|---------------------|--------------------|-----------|
|                  | BEGINNING BALANCE |                     |                    | 92,257.66 |
| 04/30/2025       | MONTHLY POSTING   | 9999888             | 337.51             | 92,595.17 |
|                  | ENDING BALANCE    |                     |                    | 92,595.17 |

#### MONTHLY ACCOUNT SUMMARY

|                   |           |
|-------------------|-----------|
| BEGINNING BALANCE | 92,257.66 |
| TOTAL DEPOSITS    | 0.00      |
| TOTAL WITHDRAWALS | 0.00      |
| TOTAL INTEREST    | 337.51    |
| ENDING BALANCE    | 92,595.17 |
| AVERAGE BALANCE   | 92,257.66 |

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

| ACCOUNT NAME          | DEPOSITS | WITHDRAWALS | INTEREST |
|-----------------------|----------|-------------|----------|
| LOCAL S.O. FORFEITURE | 0.00     | 10,000.00   | 1,454.27 |





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

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: .

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 04/01/2025 - 04/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4512%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 4/30/25 WAS 0.999991.

#### MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION       | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE    |
|------------------|-------------------|---------------------|--------------------|------------|
|                  | BEGINNING BALANCE |                     |                    | 139,691.18 |
| 04/30/2025       | MONTHLY POSTING   | 9999888             | 511.07             | 140,202.25 |
|                  | ENDING BALANCE    |                     |                    | 140,202.25 |

#### MONTHLY ACCOUNT SUMMARY

|                   |            |
|-------------------|------------|
| BEGINNING BALANCE | 139,691.18 |
| TOTAL DEPOSITS    | 0.00       |
| TOTAL WITHDRAWALS | 0.00       |
| TOTAL INTEREST    | 511.07     |
| ENDING BALANCE    | 140,202.25 |
| AVERAGE BALANCE   | 139,691.18 |

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

| ACCOUNT NAME            | DEPOSITS | WITHDRAWALS | INTEREST |
|-------------------------|----------|-------------|----------|
| FEDERAL S.O. FORFEITURE | 0.00     | 0.00        | 2,049.82 |





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: 04/01/2025 - 04/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4512%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 4/30/25 WAS 0.999991.

#### MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION       | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE    |
|------------------|-------------------|---------------------|--------------------|------------|
|                  | BEGINNING BALANCE |                     |                    | 112,494.08 |
| 04/30/2025       | MONTHLY POSTING   | 9999888             | 411.55             | 112,905.63 |
|                  | ENDING BALANCE    |                     |                    | 112,905.63 |

#### MONTHLY ACCOUNT SUMMARY

|                   |            |
|-------------------|------------|
| BEGINNING BALANCE | 112,494.08 |
| TOTAL DEPOSITS    | 0.00       |
| TOTAL WITHDRAWALS | 0.00       |
| TOTAL INTEREST    | 411.55     |
| ENDING BALANCE    | 112,905.63 |
| AVERAGE BALANCE   | 112,494.08 |

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

| ACCOUNT NAME         | DEPOSITS | WITHDRAWALS | INTEREST |
|----------------------|----------|-------------|----------|
| CDA ASSET FORFEITURE | 0.00     | 0.00        | 1,650.71 |





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: 04/01/2025 - 04/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4512%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 4/30/25 WAS 0.999991.

#### MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION       | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE   |
|------------------|-------------------|---------------------|--------------------|-----------|
|                  | BEGINNING BALANCE |                     |                    | 32,523.46 |
| 04/30/2025       | MONTHLY POSTING   | 9999888             | 118.99             | 32,642.45 |
|                  | ENDING BALANCE    |                     |                    | 32,642.45 |

#### MONTHLY ACCOUNT SUMMARY

|                   |           |
|-------------------|-----------|
| BEGINNING BALANCE | 32,523.46 |
| TOTAL DEPOSITS    | 0.00      |
| TOTAL WITHDRAWALS | 0.00      |
| TOTAL INTEREST    | 118.99    |
| ENDING BALANCE    | 32,642.45 |
| AVERAGE BALANCE   | 32,523.46 |

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

| ACCOUNT NAME  | DEPOSITS | WITHDRAWALS | INTEREST |
|---------------|----------|-------------|----------|
| TRUST ACCOUNT | 0.00     | 0.00        | 477.22   |

