



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: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|---------------|
| | BEGINNING BALANCE | | | 32,586,201.14 |
| 05/09/2025 | ACH WITHDRAWAL | 6179652 | 5,000,000.00 - | 27,586,201.14 |
| 05/30/2025 | MONTHLY POSTING | 9999888 | 108,473.99 | 27,694,675.13 |
| | ENDING BALANCE | | | 27,694,675.13 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|---------------|
| BEGINNING BALANCE | 32,586,201.14 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 5,000,000.00 |
| TOTAL INTEREST | 108,473.99 |
| ENDING BALANCE | 27,694,675.13 |
| AVERAGE BALANCE | 28,876,523.72 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|--------------|--------------|---------------|------------|
| GENERAL FUND | 2,000,000.00 | 10,000,000.00 | 613,800.35 |





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: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|--------------|
| | BEGINNING BALANCE | | | 7,694,915.47 |
| 05/30/2025 | MONTHLY POSTING | 9999888 | 28,901.30 | 7,723,816.77 |
| | ENDING BALANCE | | | 7,723,816.77 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|--------------|
| BEGINNING BALANCE | 7,694,915.47 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 28,901.30 |
| ENDING BALANCE | 7,723,816.77 |
| AVERAGE BALANCE | 7,694,915.47 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|---------------|--------------|--------------|------------|
| ROAD & BRIDGE | 5,584,580.00 | 3,042,290.00 | 103,146.25 |

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: COURTHOUSE SECURITY

STATEMENT PERIOD: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|------------|
| | BEGINNING BALANCE | | | 112,004.99 |
| 05/09/2025 | ACH WITHDRAWAL | 6179658 | 5,000.00 | 107,004.99 |
| 05/30/2025 | MONTHLY POSTING | 9999888 | 406.77 | 107,411.76 |
| | ENDING BALANCE | | | 107,411.76 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|------------|
| BEGINNING BALANCE | 112,004.99 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 5,000.00 |
| TOTAL INTEREST | 406.77 |
| ENDING BALANCE | 107,411.76 |
| AVERAGE BALANCE | 108,295.31 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|---------------------|----------|-------------|----------|
| COURTHOUSE SECURITY | 0.00 | 5,000.00 | 2,044.33 |





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: LATERAL ROAD & BRIDGE

STATEMENT PERIOD: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|------------|
| | BEGINNING BALANCE | | | 191,104.29 |
| 05/30/2025 | MONTHLY POSTING | 9999888 | 717.76 | 191,822.05 |
| | ENDING BALANCE | | | 191,822.05 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|------------|
| BEGINNING BALANCE | 191,104.29 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 717.76 |
| ENDING BALANCE | 191,822.05 |
| AVERAGE BALANCE | 191,104.29 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|-----------------------|----------|-------------|----------|
| LATERAL ROAD & BRIDGE | 0.00 | 0.00 | 3,511.74 |





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: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|------------|
| | BEGINNING BALANCE | | | 574,471.44 |
| 05/30/2025 | MONTHLY POSTING | 9999888 | 2,157.66 | 576,629.10 |
| | ENDING BALANCE | | | 576,629.10 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|------------|
| BEGINNING BALANCE | 574,471.44 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 2,157.66 |
| ENDING BALANCE | 576,629.10 |
| AVERAGE BALANCE | 574,471.44 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|------------------------|----------|-------------|-----------|
| COUNTY CLERK RECS MGMT | 0.00 | 0.00 | 10,556.64 |

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: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|------------|
| | BEGINNING BALANCE | | | 507,512.14 |
| 05/30/2025 | MONTHLY POSTING | 9999888 | 1,906.16 | 509,418.30 |
| | ENDING BALANCE | | | 509,418.30 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|------------|
| BEGINNING BALANCE | 507,512.14 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 1,906.16 |
| ENDING BALANCE | 509,418.30 |
| AVERAGE BALANCE | 507,512.14 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|--------------------------|----------|-------------|----------|
| COUNTY CLERK REC ARCHIVE | 0.00 | 0.00 | 9,326.21 |

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: .

ACCOUNT NAME: CSCD BOND SUPERVISION

STATEMENT PERIOD: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|-----------|
| | BEGINNING BALANCE | | | 55,604.59 |
| 05/30/2025 | MONTHLY POSTING | 9999888 | 208.85 | 55,813.44 |
| | ENDING BALANCE | | | 55,813.44 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|-----------|
| BEGINNING BALANCE | 55,604.59 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 208.85 |
| ENDING BALANCE | 55,813.44 |
| AVERAGE BALANCE | 55,604.59 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|-----------------------|----------|-------------|----------|
| CSCD BOND SUPERVISION | 0.00 | 0.00 | 1,021.82 |

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: KC COMMUNITY SUPERVISION

STATEMENT PERIOD: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|------------|
| | BEGINNING BALANCE | | | 237,032.62 |
| 05/30/2025 | MONTHLY POSTING | 9999888 | 890.27 | 237,922.89 |
| | ENDING BALANCE | | | 237,922.89 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|------------|
| BEGINNING BALANCE | 237,032.62 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 890.27 |
| ENDING BALANCE | 237,922.89 |
| AVERAGE BALANCE | 237,032.62 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|--------------------------|----------|-------------|----------|
| KC COMMUNITY SUPERVISION | 0.00 | 0.00 | 4,355.76 |

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: FIRE MARSHALL

STATEMENT PERIOD: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|------------|
| | BEGINNING BALANCE | | | 142,380.36 |
| 05/30/2025 | MONTHLY POSTING | 9999888 | 534.78 | 142,915.14 |
| | ENDING BALANCE | | | 142,915.14 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|------------|
| BEGINNING BALANCE | 142,380.36 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 534.78 |
| ENDING BALANCE | 142,915.14 |
| AVERAGE BALANCE | 142,380.36 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|---------------|----------|-------------|----------|
| FIRE MARSHALL | 0.00 | 70,000.00 | 3,099.33 |

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: CORONAVIRUS LOCAL FISCAL RECOVERY

STATEMENT PERIOD: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|--------------|
| | BEGINNING BALANCE | | | 1,598,061.29 |
| 05/09/2025 | ACH WITHDRAWAL | 6179651 | 5,710.68 | 1,592,350.61 |
| 05/30/2025 | MONTHLY POSTING | 9999888 | 5,986.27 | 1,598,336.88 |
| | ENDING BALANCE | | | 1,598,336.88 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|--------------|
| BEGINNING BALANCE | 1,598,061.29 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 5,710.68 |
| TOTAL INTEREST | 5,986.27 |
| ENDING BALANCE | 1,598,336.88 |
| AVERAGE BALANCE | 1,593,824.33 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|-----------------------------------|----------|-------------|-----------|
| CORONAVIRUS LOCAL FISCAL RECOVERY | 0.00 | 391,954.52 | 31,161.38 |

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: SHERIFF SB22

STATEMENT PERIOD: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|------------|
| | BEGINNING BALANCE | | | 142,621.07 |
| 05/30/2025 | MONTHLY POSTING | 9999888 | 535.70 | 143,156.77 |
| | ENDING BALANCE | | | 143,156.77 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|------------|
| BEGINNING BALANCE | 142,621.07 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 535.70 |
| ENDING BALANCE | 143,156.77 |
| AVERAGE BALANCE | 142,621.07 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|--------------|----------|-------------|----------|
| SHERIFF SB22 | 0.00 | 321,924.86 | 5,694.49 |





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: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|------------|
| | BEGINNING BALANCE | | | 219,490.06 |
| 05/09/2025 | ACH WITHDRAWAL | 6179642 | 4,383.35 - | 215,106.71 |
| 05/23/2025 | ACH WITHDRAWAL | 6180150 | 5,524.39 - | 209,582.32 |
| 05/30/2025 | MONTHLY POSTING | 9999888 | 806.15 | 210,388.47 |
| | ENDING BALANCE | | | 210,388.47 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|------------|
| BEGINNING BALANCE | 219,490.06 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 9,907.74 |
| TOTAL INTEREST | 806.15 |
| ENDING BALANCE | 210,388.47 |
| AVERAGE BALANCE | 214,634.04 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|-----------------|----------|-------------|----------|
| PROSECUTOR SB22 | 0.00 | 47,469.11 | 4,326.26 |

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: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|--------------|
| | BEGINNING BALANCE | | | 1,098,143.71 |
| 05/30/2025 | MONTHLY POSTING | 9999888 | 4,124.52 | 1,102,268.23 |
| | ENDING BALANCE | | | 1,102,268.23 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|--------------|
| BEGINNING BALANCE | 1,098,143.71 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 4,124.52 |
| ENDING BALANCE | 1,102,268.23 |
| AVERAGE BALANCE | 1,098,143.71 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|----------------------|-----------|-------------|-----------|
| SERIES 2022 TAX NOTE | 80,700.00 | 633,000.00 | 23,307.69 |

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: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|------------|
| | BEGINNING BALANCE | | | 457,324.24 |
| 05/30/2025 | MONTHLY POSTING | 9999888 | 1,717.65 | 459,041.89 |
| | ENDING BALANCE | | | 459,041.89 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|------------|
| BEGINNING BALANCE | 457,324.24 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 1,717.65 |
| ENDING BALANCE | 459,041.89 |
| AVERAGE BALANCE | 457,324.24 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|------------------------------------|------------|--------------|-----------|
| SERIES 2023 LTD TAX GEN OBLIG BOND | 573,800.00 | 3,406,191.00 | 25,830.01 |





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: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|--------------|
| | BEGINNING BALANCE | | | 1,193,038.77 |
| 05/30/2025 | MONTHLY POSTING | 9999888 | 4,480.94 | 1,197,519.71 |
| | ENDING BALANCE | | | 1,197,519.71 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|--------------|
| BEGINNING BALANCE | 1,193,038.77 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 4,480.94 |
| ENDING BALANCE | 1,197,519.71 |
| AVERAGE BALANCE | 1,193,038.77 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|---------------------------|------------|--------------|-----------|
| 2016 LTD TAX GEN OBL BOND | 334,900.00 | 1,919,991.00 | 32,553.55 |

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: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|-----------|
| | BEGINNING BALANCE | | | 35,514.24 |
| 05/30/2025 | MONTHLY POSTING | 9999888 | 133.41 | 35,647.65 |
| | ENDING BALANCE | | | 35,647.65 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|-----------|
| BEGINNING BALANCE | 35,514.24 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 133.41 |
| ENDING BALANCE | 35,647.65 |
| AVERAGE BALANCE | 35,514.24 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|--------------------|----------|-------------|----------|
| TOBACCO SETTLEMENT | 0.00 | 0.00 | 652.61 |





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: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|-----------|
| | BEGINNING BALANCE | | | 35,202.43 |
| 05/30/2025 | MONTHLY POSTING | 9999888 | 132.24 | 35,334.67 |
| | ENDING BALANCE | | | 35,334.67 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|-----------|
| BEGINNING BALANCE | 35,202.43 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 132.24 |
| ENDING BALANCE | 35,334.67 |
| AVERAGE BALANCE | 35,202.43 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|-----------------------------------|----------|-------------|----------|
| TEXAS OPIOID ABATEMENT SETTLEMENT | 0.00 | 0.00 | 646.92 |

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 0000

ACCOUNT NAME: LOCAL S.O. FORFEITURE

STATEMENT PERIOD: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|-----------|
| | BEGINNING BALANCE | | | 92,595.17 |
| 05/30/2025 | MONTHLY POSTING | 9999888 | 347.78 | 92,942.95 |
| | ENDING BALANCE | | | 92,942.95 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|-----------|
| BEGINNING BALANCE | 92,595.17 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 347.78 |
| ENDING BALANCE | 92,942.95 |
| AVERAGE BALANCE | 92,595.17 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|----------------------|----------|-------------|----------|
| LOCAL S O FORFEITURE | 0.00 | 10,000.00 | 1,802.05 |

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: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|------------|
| | BEGINNING BALANCE | | | 140,202.25 |
| 05/30/2025 | MONTHLY POSTING | 9999888 | 526.59 | 140,728.84 |
| | ENDING BALANCE | | | 140,728.84 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|------------|
| BEGINNING BALANCE | 140,202.25 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 526.59 |
| ENDING BALANCE | 140,728.84 |
| AVERAGE BALANCE | 140,202.25 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|-------------------------|----------|-------------|----------|
| FEDERAL S.O. FORFEITURE | 0.00 | 0.00 | 2,576.41 |

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: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|------------|
| | BEGINNING BALANCE | | | 112,905.63 |
| 05/30/2025 | MONTHLY POSTING | 9999888 | 424.07 | 113,329.70 |
| | ENDING BALANCE | | | 113,329.70 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|------------|
| BEGINNING BALANCE | 112,905.63 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 424.07 |
| ENDING BALANCE | 113,329.70 |
| AVERAGE BALANCE | 112,905.63 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|----------------------|----------|-------------|----------|
| CDA ASSET FORFEITURE | 0.00 | 0.00 | 2,074.78 |

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:

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 05/01/2025 - 05/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4223%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 5/30/25 WAS 0.999776.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|-----------|
| | BEGINNING BALANCE | | | 32,642.45 |
| 05/30/2025 | MONTHLY POSTING | 9999888 | 122.62 | 32,765.07 |
| | ENDING BALANCE | | | 32,765.07 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|-----------|
| BEGINNING BALANCE | 32,642.45 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 122.62 |
| ENDING BALANCE | 32,765.07 |
| AVERAGE BALANCE | 32,642.45 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|---------------|----------|-------------|----------|
| TRUST ACCOUNT | 0.00 | 0.00 | 599.84 |

