



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: 04/01/2024 - 04/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4544%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 4/30/24 WAS 0.999925.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			38,128,634.88
04/22/2024	ACH WITHDRAWAL	6164401	4,000,000.00 -	34,128,634.88
04/30/2024	MONTHLY POSTING	9999888	165,556.65	34,294,191.53
	ENDING BALANCE			34,294,191.53

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	38,128,634.88
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	4,000,000.00
TOTAL INTEREST	165,556.65
ENDING BALANCE	34,294,191.53
AVERAGE BALANCE	36,928,634.88

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	4,000,000.00	682,534.79





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:** 04/01/2024 - 04/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4544%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 4/30/24 WAS 0.999925.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			4,327,485.11
04/30/2024	MONTHLY POSTING	9999888	19,400.51	4,346,885.62
	ENDING BALANCE			4,346,885.62

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	4,327,485.11
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	19,400.51
ENDING BALANCE	4,346,885.62
AVERAGE BALANCE	4,327,485.11

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	0.00	0.00	78,075.89

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





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374072

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 04/01/2024 - 04/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4544%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 4/30/24 WAS 0.999925.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			106,135.63
04/30/2024	MONTHLY POSTING	9999888	475.81	106,611.44
	ENDING BALANCE			106,611.44

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	106,135.63
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	475.81
ENDING BALANCE	106,611.44
AVERAGE BALANCE	106,135.63

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	1,914.86





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374075

ACCOUNT NAME: LATERAL ROAD & BRIDGE

STATEMENT PERIOD: 04/01/2024 - 04/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4544%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 4/30/24 WAS 0.999925.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			229,478.07
04/30/2024	MONTHLY POSTING	9999888	1,028.77	230,506.84
	ENDING BALANCE			230,506.84

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	229,478.07
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,028.77
ENDING BALANCE	230,506.84
AVERAGE BALANCE	229,478.07

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	4,140.24





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374074

**ACCOUNT NAME:** COUNTY CLERK RECS MGMT

**STATEMENT PERIOD:** 04/01/2024 - 04/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4544%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 4/30/24 WAS 0.999925.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			544,367.49
04/30/2024	MONTHLY POSTING	9999888	2,440.47	546,807.96
	ENDING BALANCE			546,807.96

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	544,367.49
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,440.47
ENDING BALANCE	546,807.96
AVERAGE BALANCE	544,367.49

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	0.00	9,821.46

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374068

**ACCOUNT NAME:** COUNTY CLERK REC ARCHIVE

**STATEMENT PERIOD:** 04/01/2024 - 04/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4544%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 4/30/24 WAS 0.999925.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			480,917.06
04/30/2024	MONTHLY POSTING	9999888	2,155.96	483,073.02
	ENDING BALANCE			483,073.02

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	480,917.06
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,155.96
ENDING BALANCE	483,073.02
AVERAGE BALANCE	480,917.06

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	8,676.62

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KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374083

**ACCOUNT NAME:** CSCD BOND SUPERVISION

**STATEMENT PERIOD:** 04/01/2024 - 04/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4544%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 4/30/24 WAS 0.999925.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			52,690.72
04/30/2024	MONTHLY POSTING	9999888	236.20	52,926.92
	ENDING BALANCE			52,926.92

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	52,690.72
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	236.20
ENDING BALANCE	52,926.92
AVERAGE BALANCE	52,690.72

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CSCD BOND SUPERVISION	0.00	0.00	950.62

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KENDALL COUNTY  
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### MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT:** 6000374069

**ACCOUNT NAME:** KC COMMUNITY SUPERVISION

**STATEMENT PERIOD:** 04/01/2024 - 04/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4544%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 4/30/24 WAS 0.999925.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			224,611.48
04/30/2024	MONTHLY POSTING	9999888	1,006.93	225,618.41
	ENDING BALANCE			225,618.41

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	224,611.48
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,006.93
ENDING BALANCE	225,618.41
AVERAGE BALANCE	224,611.48

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	0.00	0.00	4,052.35





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374078

**ACCOUNT NAME:** FIRE MARSHALL

**STATEMENT PERIOD:** 04/01/2024 - 04/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4544%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 4/30/24 WAS 0.999925.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			201,770.92
04/30/2024	MONTHLY POSTING	9999888	904.55	202,675.47
	ENDING BALANCE			202,675.47

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	201,770.92
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	904.55
ENDING BALANCE	202,675.47
AVERAGE BALANCE	201,770.92

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	0.00	0.00	3,640.33

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## MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT:** 6000374079

**ACCOUNT NAME:** CORONAVIRUS LOCAL FISCAL RECOVERY

**STATEMENT PERIOD:** 04/01/2024 - 04/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4544%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 4/30/24 WAS 0.999925.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,985,003.80
04/22/2024	ACH WITHDRAWAL	6164407	358,387.13 -	2,626,616.67
04/30/2024	MONTHLY POSTING	9999888	12,900.26	2,639,516.93
	ENDING BALANCE			2,639,516.93

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	2,985,003.80
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	358,387.13
TOTAL INTEREST	12,900.26
ENDING BALANCE	2,639,516.93
AVERAGE BALANCE	2,877,487.66

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CORONAVIRUS LOCAL FISCAL RECOVERY	0.00	908,961.98	58,912.46





KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374077

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

**STATEMENT PERIOD:** 04/01/2024 - 04/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4544%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 4/30/24 WAS 0.999925.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			545,478.37
04/30/2024	MONTHLY POSTING	9999888	2,445.45	547,923.82
	ENDING BALANCE			547,923.82

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	545,478.37
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,445.45
ENDING BALANCE	547,923.82
AVERAGE BALANCE	545,478.37

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	0.00	1,909,100.00	21,004.38

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KENDALL COUNTY  
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### MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT:** 6000374081

**ACCOUNT NAME:** SERIES 2022 TAX NOTE

**STATEMENT PERIOD:** 04/01/2024 - 04/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4544%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 4/30/24 WAS 0.999925.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			978,988.19
04/22/2024	ACH WITHDRAWAL	6164410	500,000.00 -	478,988.19
04/24/2024	ACH DEPOSIT	6164491	500,000.00	978,988.19
04/30/2024	MONTHLY POSTING	9999888	4,239.48	983,227.67
	ENDING BALANCE			983,227.67

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	978,988.19
TOTAL DEPOSITS	500,000.00
TOTAL WITHDRAWALS	500,000.00
TOTAL INTEREST	4,239.48
ENDING BALANCE	983,227.67
AVERAGE BALANCE	945,654.86

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2022 TAX NOTE	2,373,287.04	3,882,000.00	28,121.20





KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374084

**ACCOUNT NAME:** SERIES 2023 LTD TAX GEN OBLIG BOND

**STATEMENT PERIOD:** 04/01/2024 - 04/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4544%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 4/30/24 WAS 0.999925.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			37,482.46
04/30/2024	MONTHLY POSTING	9999888	168.03	37,650.49
	ENDING BALANCE			37,650.49

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	37,482.46
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	168.03
ENDING BALANCE	37,650.49
AVERAGE BALANCE	37,482.46

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2023 LTD TAX GEN OBLIG BOND	0.00	2,189,187.04	13,151.46

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KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374080

**ACCOUNT NAME:** CAPITAL PROJECTS 2022 TAX NOTE

**STATEMENT PERIOD:** 04/01/2024 - 04/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4544%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 4/30/24 WAS 0.999925.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			4,632,175.30
04/23/2024	ACH WITHDRAWAL	6164442	500,000.00 -	4,132,175.30
04/30/2024	MONTHLY POSTING	9999888	20,168.98	4,152,344.28
	ENDING BALANCE			4,152,344.28

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	4,632,175.30
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	500,000.00
TOTAL INTEREST	20,168.98
ENDING BALANCE	4,152,344.28
AVERAGE BALANCE	4,498,841.97

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS 2022 TAX NOTE	0.00	2,001,521.45	90,006.47

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





KENDALL COUNTY  
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## MONTHLY STATEMENT OF ACCOUNT

**ACCOUNT:** 6000374085

**ACCOUNT NAME:** OPEN SPACE/CONSERVATION LAND

**STATEMENT PERIOD:** 04/01/2024 - 04/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4544%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 4/30/24 WAS 0.999925.

### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			20,877,731.14
04/12/2024	ACH WITHDRAWAL	6164007	1,134.00 -	20,876,597.14
04/30/2024	MONTHLY POSTING	9999888	93,593.45	20,970,190.59
	ENDING BALANCE			20,970,190.59

### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	20,877,731.14
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,134.00
TOTAL INTEREST	93,593.45
ENDING BALANCE	20,970,190.59
AVERAGE BALANCE	20,877,012.94

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
OPEN SPACE/CONSERVATION LAND	0.00	51,134.00	376,828.07





KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374060

**ACCOUNT NAME:** TOBACCO SETTLEMENT

**STATEMENT PERIOD:** 04/01/2024 - 04/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4544%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 4/30/24 WAS 0.999925.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			33,653.28
04/30/2024	MONTHLY POSTING	9999888	150.88	33,804.16
	ENDING BALANCE			33,804.16

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	33,653.28
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	150.88
ENDING BALANCE	33,804.16
AVERAGE BALANCE	33,653.28

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	607.20

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374082

**ACCOUNT NAME:** TEXAS OPIOID ABATEMENT SETTLEMENT

**STATEMENT PERIOD:** 04/01/2024 - 04/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4544%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 4/30/24 WAS 0.999925.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			33,357.78
04/30/2024	MONTHLY POSTING	9999888	149.54	33,507.32
	ENDING BALANCE			33,507.32

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	33,357.78
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	149.54
ENDING BALANCE	33,507.32
AVERAGE BALANCE	33,357.78

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TEXAS OPIOID ABATEMENT SETTLEMENT	0.00	0.00	601.80

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374070

**ACCOUNT NAME:** FEDERAL S.O. FORFEITURE

**STATEMENT PERIOD:** 04/01/2024 - 04/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4544%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 4/30/24 WAS 0.999925.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			132,855.23
04/30/2024	MONTHLY POSTING	9999888	595.61	133,450.84
	ENDING BALANCE			133,450.84

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	132,855.23
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	595.61
ENDING BALANCE	133,450.84
AVERAGE BALANCE	132,855.23

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	2,396.97

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374064

**ACCOUNT NAME:** TRUST ACCOUNT

**STATEMENT PERIOD:** 04/01/2024 - 04/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4544%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 4/30/24 WAS 0.999925.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,787,029.47
04/30/2024	MONTHLY POSTING	9999888	8,011.40	1,795,040.87
	ENDING BALANCE			1,795,040.87

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	1,787,029.47
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	8,011.40
ENDING BALANCE	1,795,040.87
AVERAGE BALANCE	1,787,029.47

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	615,286.42	42,015.60	28,820.91

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: 04/01/2024 - 04/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4544%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 4/30/24 WAS 0.999925.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			0.00
04/12/2024	ACH DEPOSIT	6164008	175,000.00	175,000.00
04/30/2024	MONTHLY POSTING	9999888	496.67	175,496.67
	ENDING BALANCE			175,496.67

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	0.00
TOTAL DEPOSITS	175,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	496.67
ENDING BALANCE	175,496.67
AVERAGE BALANCE	110,833.33

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
PROSECUTOR SB22	175,000.00	0.00	496.67





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: 04/01/2024 - 04/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4544%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 4/30/24 WAS 0.999925.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			0.00
04/12/2024	ACH DEPOSIT	6164009	350,000.00	350,000.00
04/30/2024	MONTHLY POSTING	9999888	993.34	350,993.34
	ENDING BALANCE			350,993.34

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	0.00
TOTAL DEPOSITS	350,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	993.34
ENDING BALANCE	350,993.34
AVERAGE BALANCE	221,666.67

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SHERIFF SB22	350,000.00	0.00	993.34

