



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:** 06/01/2024 - 06/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 6/28/24 WAS 0.999742.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			34,452,080.37
06/07/2024	ACH WITHDRAWAL	6166195	5,000,000.00 -	29,452,080.37
06/28/2024	MONTHLY POSTING	9999888	135,382.99	29,587,463.36
	ENDING BALANCE			29,587,463.36

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	34,452,080.37
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	5,000,000.00
TOTAL INTEREST	135,382.99
ENDING BALANCE	29,587,463.36
AVERAGE BALANCE	30,452,080.37

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	9,000,000.00	975,806.62



KENDALL COUNTY  
 ATTN SHERYL D'SPAIN  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374060

**ACCOUNT NAME:** TOBACCO SETTLEMENT

**STATEMENT PERIOD:** 06/01/2024 - 06/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 6/28/24 WAS 0.999742.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			33,959.80
06/28/2024	MONTHLY POSTING	9999888	150.96	34,110.76
	ENDING BALANCE			34,110.76

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	33,959.80
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	150.96
ENDING BALANCE	34,110.76
AVERAGE BALANCE	33,959.80

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	913.80



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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374064

**ACCOUNT NAME:** TRUST ACCOUNT

**STATEMENT PERIOD:** 06/01/2024 - 06/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 6/28/24 WAS 0.999742.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,803,305.15
06/28/2024	MONTHLY POSTING	9999888	8,016.81	1,811,321.96
	ENDING BALANCE			1,811,321.96

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	1,803,305.15
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	8,016.81
ENDING BALANCE	1,811,321.96
AVERAGE BALANCE	1,803,305.15

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	615,286.42	42,015.60	45,102.00



KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374068

**ACCOUNT NAME:** COUNTY CLERK REC ARCHIVE

**STATEMENT PERIOD:** 06/01/2024 - 06/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 6/28/24 WAS 0.999742.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			485,297.07
06/28/2024	MONTHLY POSTING	9999888	2,157.44	487,454.51
	ENDING BALANCE			487,454.51

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	485,297.07
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,157.44
ENDING BALANCE	487,454.51
AVERAGE BALANCE	485,297.07

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	13,058.11



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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374069

**ACCOUNT NAME:** KC COMMUNITY SUPERVISION

**STATEMENT PERIOD:** 06/01/2024 - 06/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 6/28/24 WAS 0.999742.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			226,657.15
06/28/2024	MONTHLY POSTING	9999888	1,007.64	227,664.79
	ENDING BALANCE			227,664.79

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	226,657.15
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,007.64
ENDING BALANCE	227,664.79
AVERAGE BALANCE	226,657.15

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	0.00	0.00	6,098.73



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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374070

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 06/01/2024 - 06/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 6/28/24 WAS 0.999742.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			134,065.24
06/28/2024	MONTHLY POSTING	9999888	596.01	134,661.25
	ENDING BALANCE			134,661.25

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	134,065.24
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	596.01
ENDING BALANCE	134,661.25
AVERAGE BALANCE	134,065.24

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	3,607.38



KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374072

**ACCOUNT NAME:** COURTHOUSE SECURITY

**STATEMENT PERIOD:** 06/01/2024 - 06/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 6/28/24 WAS 0.999742.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			107,102.28
06/28/2024	MONTHLY POSTING	9999888	476.14	107,578.42
	ENDING BALANCE			107,578.42

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	107,102.28
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	476.14
ENDING BALANCE	107,578.42
AVERAGE BALANCE	107,102.28

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	2,881.84



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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374073

**ACCOUNT NAME:** ROAD & BRIDGE

**STATEMENT PERIOD:** 06/01/2024 - 06/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 6/28/24 WAS 0.999742.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			4,366,898.48
06/07/2024	ACH DEPOSIT	6166194	2,000,000.00	6,366,898.48
06/28/2024	MONTHLY POSTING	9999888	26,524.70	6,393,423.18
	ENDING BALANCE			6,393,423.18

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	4,366,898.48
TOTAL DEPOSITS	2,000,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	26,524.70
ENDING BALANCE	6,393,423.18
AVERAGE BALANCE	5,966,898.48

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	2,000,000.00	0.00	124,613.45



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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374074

**ACCOUNT NAME:** COUNTY CLERK RECS MGMT

**STATEMENT PERIOD:** 06/01/2024 - 06/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 6/28/24 WAS 0.999742.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			549,325.45
06/28/2024	MONTHLY POSTING	9999888	2,442.09	551,767.54
	ENDING BALANCE			551,767.54

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	549,325.45
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,442.09
ENDING BALANCE	551,767.54
AVERAGE BALANCE	549,325.45

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	0.00	14,781.04



KENDALL COUNTY  
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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374075

ACCOUNT NAME: LATERAL ROAD & BRIDGE

STATEMENT PERIOD: 06/01/2024 - 06/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 6/28/24 WAS 0.999742.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			231,568.10
06/28/2024	MONTHLY POSTING	9999888	1,029.45	232,597.55
	ENDING BALANCE			232,597.55

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	231,568.10
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,029.45
ENDING BALANCE	232,597.55
AVERAGE BALANCE	231,568.10

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	6,230.95



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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374077

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

**STATEMENT PERIOD:** 06/01/2024 - 06/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 6/28/24 WAS 0.999742.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			550,446.45
06/28/2024	MONTHLY POSTING	9999888	2,447.09	552,893.54
	ENDING BALANCE			552,893.54

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	550,446.45
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,447.09
ENDING BALANCE	552,893.54
AVERAGE BALANCE	550,446.45

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	0.00	1,909,100.00	25,974.10



KENDALL COUNTY  
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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374078

ACCOUNT NAME: FIRE MARSHALL

STATEMENT PERIOD: 06/01/2024 - 06/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 6/28/24 WAS 0.999742.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			203,608.58
06/28/2024	MONTHLY POSTING	9999888	905.17	204,513.75
	ENDING BALANCE			204,513.75

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	203,608.58
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	905.17
ENDING BALANCE	204,513.75
AVERAGE BALANCE	203,608.58

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	0.00	0.00	5,478.61



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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374079

**ACCOUNT NAME:** CORONAVIRUS LOCAL FISCAL RECOVERY

**STATEMENT PERIOD:** 06/01/2024 - 06/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 6/28/24 WAS 0.999742.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,651,669.16
06/07/2024	ACH WITHDRAWAL	6166196	7,200.00 -	2,644,469.16
06/24/2024	ACH WITHDRAWAL	6166735	3,940.16 -	2,640,529.00
06/28/2024	MONTHLY POSTING	9999888	11,758.61	2,652,287.61
	ENDING BALANCE			2,652,287.61

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	2,651,669.16
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	11,140.16
TOTAL INTEREST	11,758.61
ENDING BALANCE	2,652,287.61
AVERAGE BALANCE	2,644,989.79

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CORONAVIRUS LOCAL FISCAL RECOVERY	0.00	920,102.14	82,823.30



KENDALL COUNTY  
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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374080

ACCOUNT NAME: CAPITAL PROJECTS 2022 TAX NOTE

STATEMENT PERIOD: 06/01/2024 - 06/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 6/28/24 WAS 0.999742.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			3,419,345.31
06/07/2024	ACH WITHDRAWAL	6166197	515,000.00 -	2,904,345.31
06/28/2024	MONTHLY POSTING	9999888	13,369.59	2,917,714.90
	ENDING BALANCE			2,917,714.90

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	3,419,345.31
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	515,000.00
TOTAL INTEREST	13,369.59
ENDING BALANCE	2,917,714.90
AVERAGE BALANCE	3,007,345.31

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS 2022 TAX NOTE	0.00	3,266,521.45	120,377.09



KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374081

**ACCOUNT NAME:** SERIES 2022 TAX NOTE

**STATEMENT PERIOD:** 06/01/2024 - 06/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 6/28/24 WAS 0.999742.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			987,754.43
06/28/2024	MONTHLY POSTING	9999888	4,391.17	992,145.60
	ENDING BALANCE			992,145.60

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	987,754.43
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,391.17
ENDING BALANCE	992,145.60
AVERAGE BALANCE	987,754.43

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2022 TAX NOTE	2,373,287.04	3,882,000.00	37,039.13



KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374082

**ACCOUNT NAME:** TEXAS OPIOID ABATEMENT SETTLEMENT

**STATEMENT PERIOD:** 06/01/2024 - 06/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 6/28/24 WAS 0.999742.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			33,661.58
06/28/2024	MONTHLY POSTING	9999888	149.63	33,811.21
	ENDING BALANCE			33,811.21

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	33,661.58
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	149.63
ENDING BALANCE	33,811.21
AVERAGE BALANCE	33,661.58

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TEXAS OPIOID ABATEMENT SETTLEMENT	0.00	0.00	905.69



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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374083

**ACCOUNT NAME:** CSCD BOND SUPERVISION

**STATEMENT PERIOD:** 06/01/2024 - 06/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 6/28/24 WAS 0.999742.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			53,170.58
06/28/2024	MONTHLY POSTING	9999888	236.39	53,406.97
	ENDING BALANCE			53,406.97

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	53,170.58
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	236.39
ENDING BALANCE	53,406.97
AVERAGE BALANCE	53,170.58

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CSCD BOND SUPERVISION	0.00	0.00	1,430.67



KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374084

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

**STATEMENT PERIOD:** 06/01/2024 - 06/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 6/28/24 WAS 0.999742.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			37,823.82
06/28/2024	MONTHLY POSTING	9999888	168.13	37,991.95
	ENDING BALANCE			37,991.95

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	37,823.82
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	168.13
ENDING BALANCE	37,991.95
AVERAGE BALANCE	37,823.82

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2023 LTD TAX GEN OBLIG BOND	0.00	2,189,187.04	13,492.92

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



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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374085

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

**STATEMENT PERIOD:** 06/01/2024 - 06/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 6/28/24 WAS 0.999742.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			21,066,736.37
06/28/2024	MONTHLY POSTING	9999888	93,654.68	21,160,391.05
	ENDING BALANCE			21,160,391.05

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	21,066,736.37
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	93,654.68
ENDING BALANCE	21,160,391.05
AVERAGE BALANCE	21,066,736.37

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
OPEN SPACE/CONSERVATION LAND	0.00	51,134.00	567,028.53



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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374086

ACCOUNT NAME: PROSECUTOR SB22

STATEMENT PERIOD: 06/01/2024 - 06/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 6/28/24 WAS 0.999742.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			176,304.66
06/28/2024	MONTHLY POSTING	9999888	783.78	177,088.44
	ENDING BALANCE			177,088.44

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	176,304.66
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	783.78
ENDING BALANCE	177,088.44
AVERAGE BALANCE	176,304.66

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
PROSECUTOR SB22	175,000.00	0.00	2,088.44



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:** 06/01/2024 - 06/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 6/28/24 WAS 0.999742.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			352,609.29
06/28/2024	MONTHLY POSTING	9999888	1,567.58	354,176.87
	ENDING BALANCE			354,176.87

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	352,609.29
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,567.58
ENDING BALANCE	354,176.87
AVERAGE BALANCE	352,609.29

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SHERIFF SB22	350,000.00	0.00	4,176.87