



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: 09/01/2024 - 09/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2340%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 9/30/24 WAS 1.000706.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			25,832,371.03
09/06/2024	ACH WITHDRAWAL	6169798	3,000,000.00 -	22,832,371.03
09/26/2024	ACH WITHDRAWAL	6170472	4,000,000.00 -	18,832,371.03
09/30/2024	MONTHLY POSTING	9999888	97,636.28	18,930,007.31
	ENDING BALANCE			18,930,007.31

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	25,832,371.03
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	7,000,000.00
TOTAL INTEREST	97,636.28
ENDING BALANCE	18,930,007.31
AVERAGE BALANCE	22,665,704.36

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	20,000,000.00	1,318,350.57





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: 09/01/2024 - 09/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2340%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 9/30/24 WAS 1.000706.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			6,452,095.85
09/06/2024	ACH WITHDRAWAL	6169799	300,000.00 -	6,152,095.85
09/26/2024	ACH WITHDRAWAL	6170473	300,000.00 -	5,852,095.85
09/30/2024	MONTHLY POSTING	9999888	26,470.90	5,878,566.75
	ENDING BALANCE			5,878,566.75

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	6,452,095.85
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	600,000.00
TOTAL INTEREST	26,470.90
ENDING BALANCE	5,878,566.75
AVERAGE BALANCE	6,152,095.85

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	2,000,000.00	600,000.00	209,757.02

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: 6000374072

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 09/01/2024 - 09/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2340%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 9/30/24 WAS 1.000706.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			108,565.66
09/30/2024	MONTHLY POSTING	9999888	466.90	109,032.56
	ENDING BALANCE			109,032.56

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	108,565.66
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	466.90
ENDING BALANCE	109,032.56
AVERAGE BALANCE	108,565.66

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	4,335.98





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374075

ACCOUNT NAME: LATERAL ROAD & BRIDGE

STATEMENT PERIOD: 09/01/2024 - 09/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2340%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 9/30/24 WAS 1.000706.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			234,732.14
09/30/2024	MONTHLY POSTING	9999888	1,009.49	235,741.63
	ENDING BALANCE			235,741.63

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	234,732.14
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,009.49
ENDING BALANCE	235,741.63
AVERAGE BALANCE	234,732.14

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	9,375.03

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: 6000374074

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 09/01/2024 - 09/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2340%, THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 9/30/24 WAS 1.000706.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			556,831.16
09/30/2024	MONTHLY POSTING	9999888	2,394.71	559,225.87
	ENDING BALANCE			559,225.87

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	556,831.16
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,394.71
ENDING BALANCE	559,225.87
AVERAGE BALANCE	556,831.16

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	0.00	22,239.37

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





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374068

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 09/01/2024 - 09/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2340%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 9/30/24 WAS 1.000706.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			491,927.94
09/30/2024	MONTHLY POSTING	9999888	2,115.59	494,043.53
	ENDING BALANCE			494,043.53

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	491,927.94
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,115.59
ENDING BALANCE	494,043.53
AVERAGE BALANCE	491,927.94

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	19,647.13

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: 6000374083

ACCOUNT NAME: CSCD BOND SUPERVISION

STATEMENT PERIOD: 09/01/2024 - 09/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2340%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 9/30/24 WAS 1.000706.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			53,897.10
09/30/2024	MONTHLY POSTING	9999888	231.81	54,128.91
	ENDING BALANCE			54,128.91

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	53,897.10
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	231.81
ENDING BALANCE	54,128.91
AVERAGE BALANCE	53,897.10

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CSCD BOND SUPERVISION	0.00	0.00	2,152.61

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: 6000374069

ACCOUNT NAME: KC COMMUNITY SUPERVISION

STATEMENT PERIOD: 09/01/2024 - 09/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2340%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 9/30/24 WAS 1.000706.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			229,754.10
09/30/2024	MONTHLY POSTING	9999888	988.09	230,742.19
	ENDING BALANCE			230,742.19

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	229,754.10
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	988.09
ENDING BALANCE	230,742.19
AVERAGE BALANCE	229,754.10

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	0.00	0.00	9,176.13

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



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374078

ACCOUNT NAME: FIRE MARSHALL

STATEMENT PERIOD: 09/01/2024 - 09/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2340%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 9/30/24 WAS 1.000706.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			206,390.55
09/30/2024	MONTHLY POSTING	9999888	887.61	207,278.16
	ENDING BALANCE			207,278.16

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	206,390.55
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	887.61
ENDING BALANCE	207,278.16
AVERAGE BALANCE	206,390.55

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	0.00	0.00	8,243.02





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374079

ACCOUNT NAME: CORONAVIRUS LOCAL FISCAL RECOVERY

STATEMENT PERIOD: 09/01/2024 - 09/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2340%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 9/30/24 WAS 1.000706.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,477,486.79
09/06/2024	ACH WITHDRAWAL	6169800	19,729.07 -	2,457,757.72
09/18/2024	ACH DEPOSIT	6170167	8,759.20	2,466,516.92
09/23/2024	ACH WITHDRAWAL	6170346	226,235.55 -	2,240,281.37
09/30/2024	MONTHLY POSTING	9999888	10,350.47	2,250,631.84
	ENDING BALANCE			2,250,631.84

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	2,477,486.79
TOTAL DEPOSITS	8,759.20
TOTAL WITHDRAWALS	245,964.62
TOTAL INTEREST	10,350.47
ENDING BALANCE	2,250,631.84
AVERAGE BALANCE	2,404,512.07

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CORONAVIRUS LOCAL FISCAL RECOVERY	8,759.20	1,364,204.38	116,510.57





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: 09/01/2024 - 09/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2340%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 9/30/24 WAS 1.000706.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			357,427.17
09/06/2024	ACH WITHDRAWAL	6169801	198,070.00 -	159,357.17
09/23/2024	ACH WITHDRAWAL	6170347	40,628.60 -	118,728.57
09/30/2024	MONTHLY POSTING	9999888	785.80	119,514.37
	ENDING BALANCE			119,514.37

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	357,427.17
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	238,698.60
TOTAL INTEREST	785.80
ENDING BALANCE	119,514.37
AVERAGE BALANCE	181,534.54

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SHERIFF SB22	350,000.00	238,698.60	8,212.97

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: 09/01/2024 - 09/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2340%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 9/30/24 WAS 1.000706.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			178,713.56
09/30/2024	MONTHLY POSTING	9999888	768.56	179,482.12
	ENDING BALANCE			179,482.12

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	178,713.56
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	768.56
ENDING BALANCE	179,482.12
AVERAGE BALANCE	178,713.56

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
PROSECUTOR SB22	175,000.00	0.00	4,482.12

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: 6000374077

ACCOUNT NAME: 2016 LTD TAX GEN OBL BOND

STATEMENT PERIOD: 09/01/2024 - 09/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2340%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 9/30/24 WAS 1.000706.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			405,519.69
09/30/2024	MONTHLY POSTING	9999888	1,743.90	407,263.59
	ENDING BALANCE			407,263.59

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	405,519.69
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,743.90
ENDING BALANCE	407,263.59
AVERAGE BALANCE	405,519.69

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	0.00	2,061,100.00	32,344.15

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: 6000374081

ACCOUNT NAME: SERIES 2022 TAX NOTE

STATEMENT PERIOD: 09/01/2024 - 09/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2340%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 9/30/24 WAS 1.000706.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,023,261.05
09/30/2024	MONTHLY POSTING	9999888	4,400.56	1,027,661.61
	ENDING BALANCE			1,027,661.61

MONTHLY ACCOUNT SUMMARY		
BEGINNING BALANCE		1,023,261.05
TOTAL DEPOSITS		0.00
TOTAL WITHDRAWALS		0.00
TOTAL INTEREST		4,400.56
ENDING BALANCE		1,027,661.61
AVERAGE BALANCE		1,023,261.05

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2022 TAX NOTE	2,468,287.04	3,955,250.00	50,805.14

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: 6000374084

ACCOUNT NAME: SERIES 2023 LTD TAX GEN OBLIG BOND

STATEMENT PERIOD: 09/01/2024 - 09/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2340%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 9/30/24 WAS 1.000706.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			299,500.71
09/30/2024	MONTHLY POSTING	9999888	1,287.82	300,788.53
	ENDING BALANCE			300,788.53

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	299,500.71
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,287.82
ENDING BALANCE	300,788.53
AVERAGE BALANCE	299,500.71

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2023 LTD TAX GEN OBLIG BOND	700,000.00	2,630,237.04	17,339.50





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374080

ACCOUNT NAME: CAPITAL PROJECTS 2022 TAX NOTE

STATEMENT PERIOD: 09/01/2024 - 09/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2340%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 9/30/24 WAS 1.000706.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,228,379.79
09/06/2024	ACH WITHDRAWAL	6169802	500,000.00 -	1,728,379.79
09/23/2024	ACH WITHDRAWAL	6170344	150,000.00 -	1,578,379.79
09/30/2024	MONTHLY POSTING	9999888	7,634.21	1,586,014.00
	ENDING BALANCE			1,586,014.00

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	2,228,379.79
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	650,000.00
TOTAL INTEREST	7,634.21
ENDING BALANCE	1,586,014.00
AVERAGE BALANCE	1,771,713.12

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS 2022 TAX NOTE	0.00	4,628,754.35	150,909.09

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: 6000374085

ACCOUNT NAME: OPEN SPACE/CONSERVATION LAND

STATEMENT PERIOD: 09/01/2024 - 09/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2340%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 9/30/24 WAS 1.000706.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			21,354,580.76
09/30/2024	MONTHLY POSTING	9999888	91,836.89	21,446,417.65
	ENDING BALANCE			21,446,417.65

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	21,354,580.76
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	91,836.89
ENDING BALANCE	21,446,417.65
AVERAGE BALANCE	21,354,580.76

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
OPEN SPACE/CONSERVATION LAND	0.00	51,134.00	853,055.13

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: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 09/01/2024 - 09/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2340%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 9/30/24 WAS 1.000706.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			34,423.82
09/30/2024	MONTHLY POSTING	9999888	148.01	34,571.83
	ENDING BALANCE			34,571.83

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	34,423.82
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	148.01
ENDING BALANCE	34,571.83
AVERAGE BALANCE	34,423.82

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	1,374.87

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: 6000374082

ACCOUNT NAME: TEXAS OPIOID ABATEMENT SETTLEMENT

STATEMENT PERIOD: 09/01/2024 - 09/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2340%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 9/30/24 WAS 1.000706.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			34,121.49
09/30/2024	MONTHLY POSTING	9999888	146.75	34,268.24
	ENDING BALANCE			34,268.24

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	34,121.49
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	146.75
ENDING BALANCE	34,268.24
AVERAGE BALANCE	34,121.49

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TEXAS OPIOID ABATEMENT SETTLEMENT	0.00	0.00	1,362.72

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: 6000374070

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 09/01/2024 - 09/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2340%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 9/30/24 WAS 1.000706.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			135,897.05
09/30/2024	MONTHLY POSTING	9999888	584.43	136,481.48
	ENDING BALANCE			136,481.48

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	135,897.05
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	584.43
ENDING BALANCE	136,481.48
AVERAGE BALANCE	135,897.05

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	5,427.61

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: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 09/01/2024 - 09/30/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2340%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 9/30/24 WAS 1.000706.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,277,437.25
09/18/2024	ACH WITHDRAWAL	6170168	79,907.30 -	1,197,529.95
09/26/2024	ACH WITHDRAWAL	6170471	7,690.40 -	1,189,839.55
09/30/2024	MONTHLY POSTING	9999888	5,343.19	1,195,182.74
	ENDING BALANCE			1,195,182.74

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	1,277,437.25
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	87,597.70
TOTAL INTEREST	5,343.19
ENDING BALANCE	1,195,182.74
AVERAGE BALANCE	1,241,529.02

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	615,286.42	679,634.12	66,581.30

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

