



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: 03/01/2023 - 03/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8163%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 3/31/23 WAS 0.999706.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			31,877,860.05
03/31/2023	MONTHLY POSTING	9999888	130,398.07	32,008,258.12
	ENDING BALANCE			32,008,258.12

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	31,877,860.05
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	130,398.07
ENDING BALANCE	32,008,258.12
AVERAGE BALANCE	31,877,860.05

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	3,000,000.00	383,213.34





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: 03/01/2023 - 03/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8163%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 3/31/23 WAS 0.999706.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,522,555.61
03/31/2023	MONTHLY POSTING	9999888	10,318.66	2,532,874.27
	ENDING BALANCE			2,532,874.27

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	2,522,555.61
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	10,318.66
ENDING BALANCE	2,532,874.27
AVERAGE BALANCE	2,522,555.61

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	0.00	0.00	29,136.49

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: 03/01/2023 - 03/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8163%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 3/31/23 WAS 0.999706.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			27,264.07
03/31/2023	MONTHLY POSTING	9999888	111.55	27,375.62
	ENDING BALANCE			27,375.62

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	27,264.07
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	111.55
ENDING BALANCE	27,375.62
AVERAGE BALANCE	27,264.07

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	314.93





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: 03/01/2023 - 03/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8163%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 3/31/23 WAS 0.999706.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			216,517.24
03/31/2023	MONTHLY POSTING	9999888	885.67	217,402.91
	ENDING BALANCE			217,402.91

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	216,517.24
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	885.67
ENDING BALANCE	217,402.91
AVERAGE BALANCE	216,517.24

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	2,500.86





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: 03/01/2023 - 03/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8163%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 3/31/23 WAS 0.999706.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			358,150.88
03/31/2023	MONTHLY POSTING	9999888	1,465.02	359,615.90
	ENDING BALANCE			359,615.90

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	358,150.88
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,465.02
ENDING BALANCE	359,615.90
AVERAGE BALANCE	358,150.88

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	0.00	4,136.76





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: 03/01/2023 - 03/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8163%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 3/31/23 WAS 0.999706.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			278,850.22
03/31/2023	MONTHLY POSTING	9999888	1,140.66	279,990.88
	ENDING BALANCE			279,990.88

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	278,850.22
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,140.66
ENDING BALANCE	279,990.88
AVERAGE BALANCE	278,850.22

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	3,220.85





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: 03/01/2023 - 03/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8163%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 3/31/23 WAS 0.999706.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			205,870.71
03/23/2023	WIRE DEPOSIT	231677	80,000.00	285,870.71
03/31/2023	MONTHLY POSTING	9999888	940.57	286,811.28
	ENDING BALANCE			286,811.28

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	205,870.71
TOTAL DEPOSITS	80,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	940.57
ENDING BALANCE	286,811.28
AVERAGE BALANCE	229,096.52

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	80,000.00	0.00	2,476.34





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374078

ACCOUNT NAME: FIRE MARSHALL

STATEMENT PERIOD: 03/01/2023 - 03/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8163%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 3/31/23 WAS 0.999706.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			190,375.01
03/31/2023	MONTHLY POSTING	9999888	778.74	191,153.75
	ENDING BALANCE			191,153.75

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	190,375.01
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	778.74
ENDING BALANCE	191,153.75
AVERAGE BALANCE	190,375.01

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	0.00	0.00	2,198.92





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: 03/01/2023 - 03/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8163%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 3/31/23 WAS 0.999706.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,982,022.75
03/31/2023	MONTHLY POSTING	9999888	24,469.79	6,006,492.54
	ENDING BALANCE			6,006,492.54

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	5,982,022.75
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	24,469.79
ENDING BALANCE	6,006,492.54
AVERAGE BALANCE	5,982,022.75

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CORONAVIRUS LOCAL FISCAL RECOVERY	500,000.00	0.00	66,205.31





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 03/01/2023 - 03/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8163%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 3/31/23 WAS 0.999706.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			167,834.97
03/23/2023	WIRE DEPOSIT	231677	70,000.00	237,834.97
03/31/2023	MONTHLY POSTING	9999888	772.69	238,607.66
	ENDING BALANCE			238,607.66

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	167,834.97
TOTAL DEPOSITS	70,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	772.69
ENDING BALANCE	238,607.66
AVERAGE BALANCE	188,157.55

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	70,000.00	419,726.41	4,125.00





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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 BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374077

ACCOUNT NAME: 2016 LTD TAX GEN OBL BOND

STATEMENT PERIOD: 03/01/2023 - 03/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8163%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 3/31/23 WAS 0.999706.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			3,243.23
03/23/2023	WIRE DEPOSIT	231677	185,000.00	188,243.23
03/31/2023	MONTHLY POSTING	9999888	240.90	188,484.13
	ENDING BALANCE			188,484.13

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	3,243.23
TOTAL DEPOSITS	185,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	240.90
ENDING BALANCE	188,484.13
AVERAGE BALANCE	56,952.91

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	185,000.00	1,075,000.00	5,644.26

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: 6000374081

ACCOUNT NAME: SERIES 2022 TAX NOTE

STATEMENT PERIOD: 03/01/2023 - 03/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8163%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 3/31/23 WAS 0.999706.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			772,407.89
03/23/2023	WIRE DEPOSIT	224388	590,000.00	1,362,407.89
03/31/2023	MONTHLY POSTING	9999888	3,885.62	1,366,293.51
	ENDING BALANCE			1,366,293.51

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	772,407.89
TOTAL DEPOSITS	590,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,885.62
ENDING BALANCE	1,366,293.51
AVERAGE BALANCE	943,698.21

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2022 TAX NOTE	590,000.00	1,050,000.00	14,901.76

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: 6000374080

ACCOUNT NAME: CAPITAL PROJECTS 2022 TAX NOTE

STATEMENT PERIOD: 03/01/2023 - 03/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8163%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 3/31/23 WAS 0.999706.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			10,432,498.30
03/09/2023	ACH WITHDRAWAL	6149518	1,000,000.00 -	9,432,498.30
03/31/2023	MONTHLY POSTING	9999888	39,622.46	9,472,120.76
	ENDING BALANCE			9,472,120.76

MONTHLY ACCOUNT SUMMARY		
BEGINNING BALANCE		10,432,498.30
TOTAL DEPOSITS		0.00
TOTAL WITHDRAWALS		1,000,000.00
TOTAL INTEREST		39,622.46
ENDING BALANCE		9,472,120.76
AVERAGE BALANCE		9,690,562.82

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS 2022 TAX NOTE	0.00	1,750,000.00	121,200.11

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: 03/01/2023 - 03/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8163%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 3/31/23 WAS 0.999706.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			31,752.52
03/31/2023	MONTHLY POSTING	9999888	129.89	31,882.41
	ENDING BALANCE			31,882.41

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	31,752.52
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	129.89
ENDING BALANCE	31,882.41
AVERAGE BALANCE	31,752.52

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	366.73





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: 03/01/2023 - 03/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8163%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 3/31/23 WAS 0.999706.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			79,153.72
03/31/2023	MONTHLY POSTING	9999888	323.77	79,477.49
	ENDING BALANCE			79,477.49

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	79,153.72
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	323.77
ENDING BALANCE	79,477.49
AVERAGE BALANCE	79,153.72

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	914.28





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: 03/01/2023 - 03/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8163%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 3/31/23 WAS 0.999706.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			985.38
03/31/2023	MONTHLY POSTING	9999888	4.07	989.45
	ENDING BALANCE			989.45

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	985.38
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4.07
ENDING BALANCE	989.45
AVERAGE BALANCE	985.38

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	0.00	11.41





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: 03/01/2023 - 03/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.8163%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 3/31/23 WAS 0.999706.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			0.00
03/27/2023	ACH DEPOSIT	6149986	31,593.80	31,593.80
03/27/2023	REV ACH DEPOSIT	999	31,593.80 -	0.00
03/31/2023	WIRE DEPOSIT	231677	31,593.80	31,593.80
03/31/2023	MONTHLY POSTING	9999888	8.68	31,602.48
	ENDING BALANCE			31,602.48

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	0.00
TOTAL DEPOSITS	31,593.80
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	8.68
ENDING BALANCE	31,602.48
AVERAGE BALANCE	1,019.15

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TEXAS OPIOID ABATEMENT SETTLEMENT	31,593.80	0.00	8.68

