



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: 02/01/2020 - 02/29/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7619%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 2/28/20 WAS 1.000241.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|---------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 20,052,992.00 |
| 02/28/2020 | MONTHLY POSTING | 9999888 | 28,068.35 | 20,081,060.35 |
| | ENDING BALANCE | | | 20,081,060.35 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|---------------|
| BEGINNING BALANCE | 20,052,992.00 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 28,068.35 |
| ENDING BALANCE | 20,081,060.35 |
| AVERAGE BALANCE | 20,054,927.75 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|----------|--------------|-----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| GENERAL FUND | 0.00 | 1,500,000.00 | 59,604.01 |





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: 02/01/2020 - 02/29/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7619%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 2/28/20 WAS 1.000241.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 737,806.37 |
| 02/28/2020 | MONTHLY POSTING | 9999888 | 1,032.72 | 738,839.09 |
| | ENDING BALANCE | | | 738,839.09 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|------------|
| BEGINNING BALANCE | 737,806.37 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 1,032.72 |
| ENDING BALANCE | 738,839.09 |
| AVERAGE BALANCE | 737,877.59 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| ROAD & BRIDGE | 0.00 | 0.00 | 2,157.48 |

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: 02/01/2020 - 02/29/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7619%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 2/28/20 WAS 1.000241.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|-----------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 26,424.13 |
| 02/28/2020 | MONTHLY POSTING | 9999888 | 36.99 | 26,461.12 |
| | ENDING BALANCE | | | 26,461.12 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|-----------|
| BEGINNING BALANCE | 26,424.13 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 36.99 |
| ENDING BALANCE | 26,461.12 |
| AVERAGE BALANCE | 26,426.68 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| COURTHOUSE SECURITY | 0.00 | 0.00 | 77.27 |





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: 02/01/2020 - 02/29/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7619%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 2/28/20 WAS 1.000241.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 110,909.72 |
| 02/28/2020 | MONTHLY POSTING | 9999888 | 155.27 | 111,064.99 |
| | ENDING BALANCE | | | 111,064.99 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|------------|
| BEGINNING BALANCE | 110,909.72 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 155.27 |
| ENDING BALANCE | 111,064.99 |
| AVERAGE BALANCE | 110,920.43 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| COUNTY CLERK REC ARCHIVE | 0.00 | 0.00 | 324.34 |

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: 6000374075

ACCOUNT NAME: LATERAL ROAD & BRIDGE

STATEMENT PERIOD: 02/01/2020 - 02/29/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7619%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 2/28/20 WAS 1.000241.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 209,847.41 |
| 02/28/2020 | MONTHLY POSTING | 9999888 | 293.72 | 210,141.13 |
| | ENDING BALANCE | | | 210,141.13 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|------------|
| BEGINNING BALANCE | 209,847.41 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 293.72 |
| ENDING BALANCE | 210,141.13 |
| AVERAGE BALANCE | 209,867.67 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| LATERAL ROAD & BRIDGE | 0.00 | 0.00 | 613.62 |

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: 02/01/2020 - 02/29/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7619%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 2/28/20 WAS 1.000241.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 257,520.38 |
| 02/28/2020 | MONTHLY POSTING | 9999888 | 360.46 | 257,880.84 |
| | ENDING BALANCE | | | 257,880.84 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|------------|
| BEGINNING BALANCE | 257,520.38 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 360.46 |
| ENDING BALANCE | 257,880.84 |
| AVERAGE BALANCE | 257,545.24 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| COUNTY CLERK RECS MGMT | 0.00 | 0.00 | 753.03 |

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: 6000374069

ACCOUNT NAME: KC COMMUNITY SUPERVISION

STATEMENT PERIOD: 02/01/2020 - 02/29/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7619%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 2/28/20 WAS 1.000241.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|------------|
| | BEGINNING BALANCE | | | 100,151.83 |
| 02/28/2020 | MONTHLY POSTING | 9999888 | 140.19 | 100,292.02 |
| | ENDING BALANCE | | | 100,292.02 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|------------|
| BEGINNING BALANCE | 100,151.83 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 140.19 |
| ENDING BALANCE | 100,292.02 |
| AVERAGE BALANCE | 100,161.50 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|--------------------------|----------|-------------|----------|
| KC COMMUNITY SUPERVISION | 0.00 | 0.00 | 292.86 |





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374078

ACCOUNT NAME: FIRE MARSHALL

STATEMENT PERIOD: 02/01/2020 - 02/29/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7619%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 2/28/20 WAS 1.000241.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 144,611.94 |
| 02/28/2020 | MONTHLY POSTING | 9999888 | 202.41 | 144,814.35 |
| | ENDING BALANCE | | | 144,814.35 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|------------|
| BEGINNING BALANCE | 144,611.94 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 202.41 |
| ENDING BALANCE | 144,814.35 |
| AVERAGE BALANCE | 144,625.90 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| FIRE MARSHALL | 0.00 | 0.00 | 422.87 |





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: 02/01/2020 - 02/29/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7619%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 2/28/20 WAS 1.000241.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|--------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 1,065,705.87 |
| 02/10/2020 | ACH WITHDRAWAL | 6114293 | 480,000.00 - | 585,705.87 |
| 02/28/2020 | MONTHLY POSTING | 9999888 | 1,028.67 | 586,734.54 |
| | ENDING BALANCE | | | 586,734.54 |

| MONTHLY ACCOUNT SUMMARY | | |
|-------------------------|--|--------------|
| BEGINNING BALANCE | | 1,065,705.87 |
| TOTAL DEPOSITS | | 0.00 |
| TOTAL WITHDRAWALS | | 480,000.00 |
| TOTAL INTEREST | | 1,028.67 |
| ENDING BALANCE | | 586,734.54 |
| AVERAGE BALANCE | | 734,742.33 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| 2016 LTD TAX GEN OBL BOND | 0.00 | 480,000.00 | 2,653.34 |

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: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 02/01/2020 - 02/29/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7619%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 2/28/20 WAS 1.000241.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|------------|
| | BEGINNING BALANCE | | | 180,554.47 |
| 02/10/2020 | ACH WITHDRAWAL | 6114289 | 177,000.00 - | 3,554.47 |
| 02/28/2020 | MONTHLY POSTING | 9999888 | 81.97 | 3,636.44 |
| | ENDING BALANCE | | | 3,636.44 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|------------|
| BEGINNING BALANCE | 180,554.47 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 177,000.00 |
| TOTAL INTEREST | 81.97 |
| ENDING BALANCE | 3,636.44 |
| AVERAGE BALANCE | 58,491.16 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|--------------------|----------|-------------|----------|
| 2007 LIM TAX OBLIG | 0.00 | 177,000.00 | 357.22 |





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: 02/01/2020 - 02/29/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7619%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 2/28/20 WAS 1.000241.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|------------|
| | BEGINNING BALANCE | | | 654,494.67 |
| 02/10/2020 | ACH WITHDRAWAL | 6114291 | 474,000.00 - | 180,494.67 |
| 02/28/2020 | MONTHLY POSTING | 9999888 | 458.87 | 180,953.54 |
| | ENDING BALANCE | | | 180,953.54 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|------------|
| BEGINNING BALANCE | 654,494.67 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 474,000.00 |
| TOTAL INTEREST | 458.87 |
| ENDING BALANCE | 180,953.54 |
| AVERAGE BALANCE | 327,629.76 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|------------------------------|----------|-------------|----------|
| 2013 UNLIMITED TAX ROAD BOND | 0.00 | 474,000.00 | 1,456.63 |





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 02/01/2020 - 02/29/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7619%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 2/28/20 WAS 1.000241.

MONTHLY ACTIVITY DETAIL

| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
|------------------|-------------------|---------------------|--------------------|------------|
| | BEGINNING BALANCE | | | 593,911.81 |
| 02/10/2020 | ACH WITHDRAWAL | 6114292 | 481,000.00 - | 112,911.81 |
| 02/28/2020 | MONTHLY POSTING | 9999888 | 367.31 | 113,279.12 |
| | ENDING BALANCE | | | 113,279.12 |

MONTHLY ACCOUNT SUMMARY

| | |
|-------------------|------------|
| BEGINNING BALANCE | 593,911.81 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 481,000.00 |
| TOTAL INTEREST | 367.31 |
| ENDING BALANCE | 113,279.12 |
| AVERAGE BALANCE | 262,213.00 |

ACTIVITY SUMMARY (YEAR-TO-DATE)

| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
|-------------------------------|----------|-------------|----------|
| 2014 LIMIT TAX REFUNDING BOND | 0.00 | 481,000.00 | 1,272.72 |





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: 02/01/2020 - 02/29/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7619%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 2/28/20 WAS 1.000241.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|-----------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 30,774.62 |
| 02/28/2020 | MONTHLY POSTING | 9999888 | 43.07 | 30,817.69 |
| | ENDING BALANCE | | | 30,817.69 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|-----------|
| BEGINNING BALANCE | 30,774.62 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 43.07 |
| ENDING BALANCE | 30,817.69 |
| AVERAGE BALANCE | 30,777.59 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| TOBACCO SETTLEMENT | 0.00 | 20,000.00 | 112.69 |

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: 6000374070

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 02/01/2020 - 02/29/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7619%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 2/28/20 WAS 1.000241.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|------------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 126,393.28 |
| 02/28/2020 | MONTHLY POSTING | 9999888 | 176.90 | 126,570.18 |
| | ENDING BALANCE | | | 126,570.18 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|------------|
| BEGINNING BALANCE | 126,393.28 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 176.90 |
| ENDING BALANCE | 126,570.18 |
| AVERAGE BALANCE | 126,405.48 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| FEDERAL S.O. FORFEITURE | 0.00 | 0.00 | 369.57 |

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: 02/01/2020 - 02/29/2020

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.7619%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 34 DAYS AND THE NET ASSET VALUE FOR 2/28/20 WAS 1.000241.

| MONTHLY ACTIVITY DETAIL | | | | |
|-------------------------|-------------------|---------------------|--------------------|-----------|
| TRANSACTION DATE | DESCRIPTION | CONFIRMATION NUMBER | TRANSACTION AMOUNT | BALANCE |
| | BEGINNING BALANCE | | | 25,624.89 |
| 02/28/2020 | MONTHLY POSTING | 9999888 | 35.88 | 25,660.77 |
| | ENDING BALANCE | | | 25,660.77 |

| MONTHLY ACCOUNT SUMMARY | |
|-------------------------|-----------|
| BEGINNING BALANCE | 25,624.89 |
| TOTAL DEPOSITS | 0.00 |
| TOTAL WITHDRAWALS | 0.00 |
| TOTAL INTEREST | 35.88 |
| ENDING BALANCE | 25,660.77 |
| AVERAGE BALANCE | 25,627.36 |

| ACTIVITY SUMMARY (YEAR-TO-DATE) | | | |
|---------------------------------|----------|-------------|----------|
| ACCOUNT NAME | DEPOSITS | WITHDRAWALS | INTEREST |
| TRUST ACCOUNT | 0.00 | 0.00 | 74.94 |

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

