



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: 12/01/2023 - 12/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5411%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 12/29/23 WAS 1.000254.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			37,434,421.96
12/15/2023	ACH DEPOSIT	6159336	1,000,000.00	38,434,421.96
12/22/2023	ACH WITHDRAWAL	6159653	1,000,000.00 -	37,434,421.96
12/29/2023	MONTHLY POSTING	9999888	177,234.78	37,611,656.74
	ENDING BALANCE			37,611,656.74

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	37,434,421.96
TOTAL DEPOSITS	1,000,000.00
TOTAL WITHDRAWALS	1,000,000.00
TOTAL INTEREST	177,234.78
ENDING BALANCE	37,611,656.74
AVERAGE BALANCE	37,660,228.41

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	20,000,000.00	18,507,000.00	1,493,611.96





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: 12/01/2023 - 12/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5411%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 12/29/23 WAS 1.000254.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			4,448,179.58
12/22/2023	ACH WITHDRAWAL	6159654	200,000.00 -	4,248,179.58
12/29/2023	MONTHLY POSTING	9999888	20,630.15	4,268,809.73
	ENDING BALANCE			4,268,809.73

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	4,448,179.58
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	200,000.00
TOTAL INTEREST	20,630.15
ENDING BALANCE	4,268,809.73
AVERAGE BALANCE	4,383,663.45

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	2,500,000.00	950,000.00	215,071.95

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: 12/01/2023 - 12/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5411%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 12/29/23 WAS 1.000254.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			104,206.17
12/29/2023	MONTHLY POSTING	9999888	490.41	104,696.58
	ENDING BALANCE			104,696.58

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	104,206.17
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	490.41
ENDING BALANCE	104,696.58
AVERAGE BALANCE	104,206.17

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	75,000.00	0.00	2,635.89

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: 12/01/2023 - 12/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5411%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 12/29/23 WAS 1.000254.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			225,306.27
12/29/2023	MONTHLY POSTING	9999888	1,060.33	226,366.60
	ENDING BALANCE			226,366.60

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	225,306.27
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,060.33
ENDING BALANCE	226,366.60
AVERAGE BALANCE	225,306.27

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	11,464.55





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: 12/01/2023 - 12/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5411%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 12/29/23 WAS 1.000254.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			534,471.21
12/29/2023	MONTHLY POSTING	9999888	2,515.29	536,986.50
	ENDING BALANCE			536,986.50

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	534,471.21
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,515.29
ENDING BALANCE	536,986.50
AVERAGE BALANCE	534,471.21

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	160,000.00	0.00	21,507.36

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: 12/01/2023 - 12/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5411%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 12/29/23 WAS 1.000254.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			472,174.25
12/29/2023	MONTHLY POSTING	9999888	2,222.15	474,396.40
	ENDING BALANCE			474,396.40

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	472,174.25
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,222.15
ENDING BALANCE	474,396.40
AVERAGE BALANCE	472,174.25

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	180,000.00	0.00	17,626.37

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: 6000374083

ACCOUNT NAME: CSCD BOND SUPERVISION

STATEMENT PERIOD: 12/01/2023 - 12/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5411%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 12/29/23 WAS 1.000254.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			51,732.84
12/29/2023	MONTHLY POSTING	9999888	243.46	51,976.30
	ENDING BALANCE			51,976.30

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	51,732.84
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	243.46
ENDING BALANCE	51,976.30
AVERAGE BALANCE	51,732.84

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CSCD BOND SUPERVISION	50,000.00	0.00	1,976.30

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: 12/01/2023 - 12/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5411%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 12/29/23 WAS 1.000254.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			220,528.22
12/29/2023	MONTHLY POSTING	9999888	1,037.84	221,566.06
	ENDING BALANCE			221,566.06

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	220,528.22
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,037.84
ENDING BALANCE	221,566.06
AVERAGE BALANCE	220,528.22

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	130,000.00	125,000.00	12,231.12





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: 12/01/2023 - 12/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5411%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 12/29/23 WAS 1.000254.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			198,102.84
12/29/2023	MONTHLY POSTING	9999888	932.30	199,035.14
	ENDING BALANCE			199,035.14

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	198,102.84
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	932.30
ENDING BALANCE	199,035.14
AVERAGE BALANCE	198,102.84

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	0.00	0.00	10,080.31





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: 12/01/2023 - 12/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5411%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 12/29/23 WAS 1.000254.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			3,542,849.30
12/22/2023	ACH WITHDRAWAL	6159655	69,850.00 -	3,472,999.30
12/29/2023	MONTHLY POSTING	9999888	16,567.15	3,489,566.45
	ENDING BALANCE			3,489,566.45

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	3,542,849.30
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	69,850.00
TOTAL INTEREST	16,567.15
ENDING BALANCE	3,489,566.45
AVERAGE BALANCE	3,520,317.04

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CORONAVIRUS LOCAL FISCAL RECOVERY	500,000.00	2,704,245.36	253,524.58

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: 12/01/2023 - 12/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5411%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 12/29/23 WAS 1,000254.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,116,262.53
12/15/2023	ACH DEPOSIT	6159337	309,000.00	2,425,262.53
12/29/2023	MONTHLY POSTING	9999888	10,756.91	2,436,019.44
	ENDING BALANCE			2,436,019.44

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	2,116,262.53
TOTAL DEPOSITS	309,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	10,756.91
ENDING BALANCE	2,436,019.44
AVERAGE BALANCE	2,285,714.14

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	2,412,000.00	1,075,000.00	26,179.57

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: 6000374081

ACCOUNT NAME: SERIES 2022 TAX NOTE

STATEMENT PERIOD: 12/01/2023 - 12/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5411%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 12/29/23 WAS 1.000254.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			2,335,526.12
12/15/2023	ACH DEPOSIT	6159335	117,000.00	2,452,526.12
12/29/2023	MONTHLY POSTING	9999888	11,293.31	2,463,819.43
	ENDING BALANCE			2,463,819.43

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	2,335,526.12
TOTAL DEPOSITS	117,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	11,293.31
ENDING BALANCE	2,463,819.43
AVERAGE BALANCE	2,399,687.41

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2022 TAX NOTE	1,680,000.00	1,104,000.00	76,427.68





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: 12/01/2023 - 12/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5411%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 12/29/23 WAS 1.000254.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,899,960.02
12/15/2023	ACH DEPOSIT	6159333	304,000.00	2,203,960.02
12/29/2023	MONTHLY POSTING	9999888	9,726.05	2,213,686.07
	ENDING BALANCE			2,213,686.07

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,899,960.02
TOTAL DEPOSITS	304,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	9,726.05
ENDING BALANCE	2,213,686.07
AVERAGE BALANCE	2,066,669.70

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2023 LTD TAX GEN OBLIG BOND	2,495,142.90	297,000.00	15,543.17





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: 12/01/2023 - 12/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5411%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 12/29/23 WAS 1.000254.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			6,234,820.87
12/22/2023	ACH WITHDRAWAL	6159656	200,000.00 -	6,034,820.87
12/29/2023	MONTHLY POSTING	9999888	29,038.39	6,063,859.26
	ENDING BALANCE			6,063,859.26

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	6,234,820.87
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	200,000.00
TOTAL INTEREST	29,038.39
ENDING BALANCE	6,063,859.26
AVERAGE BALANCE	6,170,304.74

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS 2022 TAX NOTE	0.00	5,450,000.00	412,938.61

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: 6000374085

ACCOUNT NAME: OPEN SPACE/CONSERVATION LAND

STATEMENT PERIOD: 12/01/2023 - 12/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5411%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 12/29/23 WAS 1.000254.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			20,551,782.47
12/22/2023	ACH WITHDRAWAL	6159657	4,000.00 -	20,547,782.47
12/29/2023	MONTHLY POSTING	9999888	96,714.05	20,644,496.52
	ENDING BALANCE			20,644,496.52

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	20,551,782.47
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	4,000.00
TOTAL INTEREST	96,714.05
ENDING BALANCE	20,644,496.52
AVERAGE BALANCE	20,550,492.15

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
OPEN SPACE/CONSERVATION LAND	20,000,000.00	4,000.00	648,496.52





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: 12/01/2023 - 12/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5411%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 12/29/23 WAS 1.000254.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			33,041.46
12/29/2023	MONTHLY POSTING	9999888	155.50	33,196.96
	ENDING BALANCE			33,196.96

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	33,041.46
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	155.50
ENDING BALANCE	33,196.96
AVERAGE BALANCE	33,041.46

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	1,681.28

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: 12/01/2023 - 12/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5411%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 12/29/23 WAS 1.000254.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			32,751.40
12/29/2023	MONTHLY POSTING	9999888	154.12	32,905.52
	ENDING BALANCE			32,905.52

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	32,751.40
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	154.12
ENDING BALANCE	32,905.52
AVERAGE BALANCE	32,751.40

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TEXAS OPIOID ABATEMENT SETTLEMENT	31,593.80	0.00	1,311.72

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: 12/01/2023 - 12/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5411%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 12/29/23 WAS 1.000254.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			130,440.01
12/29/2023	MONTHLY POSTING	9999888	613.86	131,053.87
	ENDING BALANCE			131,053.87

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	130,440.01
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	613.86
ENDING BALANCE	131,053.87
AVERAGE BALANCE	130,440.01

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	48,000.00	0.00	4,490.66





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: 12/01/2023 - 12/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5411%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 12/29/23 WAS 1.000254.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,187,361.21
12/29/2023	MONTHLY POSTING	9999888	5,587.93	1,192,949.14
	ENDING BALANCE			1,192,949.14

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	1,187,361.21
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	5,587.93
ENDING BALANCE	1,192,949.14
AVERAGE BALANCE	1,187,361.21

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	1,174,279.95	1,011.33	18,702.48

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

