



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:** 10/01/2023 - 10/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5432%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 10/31/23 WAS 1.000074.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			18,175,967.83
10/23/2023	WIRE DEPOSIT	67538	5,000,000.00	23,175,967.83
10/31/2023	MONTHLY POSTING	9999888	92,398.23	23,268,366.06
	ENDING BALANCE			23,268,366.06

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	18,175,967.83
TOTAL DEPOSITS	5,000,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	92,398.23
ENDING BALANCE	23,268,366.06
AVERAGE BALANCE	19,627,580.73

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	5,000,000.00	17,507,000.00	1,150,321.28





KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374073

**ACCOUNT NAME:** ROAD & BRIDGE

**STATEMENT PERIOD:** 10/01/2023 - 10/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5432%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 10/31/23 WAS 1.000074.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			4,407,199.84
10/31/2023	MONTHLY POSTING	9999888	20,745.24	4,427,945.08
	ENDING BALANCE			4,427,945.08

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	4,407,199.84
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	20,745.24
ENDING BALANCE	4,427,945.08
AVERAGE BALANCE	4,407,199.84

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	2,500,000.00	750,000.00	174,207.30





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374072

**ACCOUNT NAME:** COURTHOUSE SECURITY

**STATEMENT PERIOD:** 10/01/2023 - 10/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5432%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 10/31/23 WAS 1.000074.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			103,246.10
10/31/2023	MONTHLY POSTING	9999888	486.03	103,732.13
	ENDING BALANCE			103,732.13

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	103,246.10
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	486.03
ENDING BALANCE	103,732.13
AVERAGE BALANCE	103,246.10

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	75,000.00	0.00	1,671.44





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374075

ACCOUNT NAME: LATERAL ROAD & BRIDGE

STATEMENT PERIOD: 10/01/2023 - 10/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5432%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 10/31/23 WAS 1.000074.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			223,230.58
10/31/2023	MONTHLY POSTING	9999888	1,050.78	224,281.36
	ENDING BALANCE			224,281.36

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	223,230.58
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,050.78
ENDING BALANCE	224,281.36
AVERAGE BALANCE	223,230.58

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	9,379.31





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374074

**ACCOUNT NAME:** COUNTY CLERK RECS MGMT

**STATEMENT PERIOD:** 10/01/2023 - 10/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5432%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 10/31/23 WAS 1.000074.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			529,547.18
10/31/2023	MONTHLY POSTING	9999888	2,492.76	532,039.94
	ENDING BALANCE			532,039.94

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	529,547.18
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,492.76
ENDING BALANCE	532,039.94
AVERAGE BALANCE	529,547.18

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	160,000.00	0.00	16,560.80

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





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374068

**ACCOUNT NAME:** COUNTY CLERK REC ARCHIVE

**STATEMENT PERIOD:** 10/01/2023 - 10/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5432%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 10/31/23 WAS 1.000074.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			467,824.13
10/31/2023	MONTHLY POSTING	9999888	2,202.20	470,026.33
	ENDING BALANCE			470,026.33

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	467,824.13
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,202.20
ENDING BALANCE	470,026.33
AVERAGE BALANCE	467,824.13

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	180,000.00	0.00	13,256.30





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374083

**ACCOUNT NAME:** CSCD BOND SUPERVISION

**STATEMENT PERIOD:** 10/01/2023 - 10/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5432%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 10/31/23 WAS 1.000074.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			51,256.26
10/31/2023	MONTHLY POSTING	9999888	241.26	51,497.52
	ENDING BALANCE			51,497.52

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	51,256.26
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	241.26
ENDING BALANCE	51,497.52
AVERAGE BALANCE	51,256.26

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CSCD BOND SUPERVISION	50,000.00	0.00	1,497.52

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374069

**ACCOUNT NAME:** KC COMMUNITY SUPERVISION

**STATEMENT PERIOD:** 10/01/2023 - 10/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5432%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 10/31/23 WAS 1.000074.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			218,496.50
10/31/2023	MONTHLY POSTING	9999888	1,028.54	219,525.04
	ENDING BALANCE			219,525.04

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	218,496.50
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,028.54
ENDING BALANCE	219,525.04
AVERAGE BALANCE	218,496.50

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	130,000.00	125,000.00	10,190.10

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374078

**ACCOUNT NAME:** FIRE MARSHALL

**STATEMENT PERIOD:** 10/01/2023 - 10/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5432%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 10/31/23 WAS 1.000074.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			196,277.75
10/31/2023	MONTHLY POSTING	9999888	923.93	197,201.68
	ENDING BALANCE			197,201.68

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	196,277.75
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	923.93
ENDING BALANCE	197,201.68
AVERAGE BALANCE	196,277.75

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	0.00	0.00	8,246.85





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374079

**ACCOUNT NAME:** CORONAVIRUS LOCAL FISCAL RECOVERY

**STATEMENT PERIOD:** 10/01/2023 - 10/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5432%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 10/31/23 WAS 1.000074.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			3,566,271.26
10/31/2023	MONTHLY POSTING	9999888	16,787.07	3,583,058.33
	ENDING BALANCE			3,583,058.33

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	3,566,271.26
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	16,787.07
ENDING BALANCE	3,583,058.33
AVERAGE BALANCE	3,566,271.26

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CORONAVIRUS LOCAL FISCAL RECOVERY	500,000.00	2,577,993.31	220,764.41





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374077

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

**STATEMENT PERIOD:** 10/01/2023 - 10/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5432%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 10/31/23 WAS 1.000074.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			193,536.80
10/31/2023	MONTHLY POSTING	9999888	910.99	194,447.79
	ENDING BALANCE			194,447.79

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	193,536.80
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	910.99
ENDING BALANCE	194,447.79
AVERAGE BALANCE	193,536.80

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	185,000.00	1,075,000.00	11,607.92





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374081

**ACCOUNT NAME:** SERIES 2022 TAX NOTE

**STATEMENT PERIOD:** 10/01/2023 - 10/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5432%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 10/31/23 WAS 1.000074.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,348,502.69
10/31/2023	MONTHLY POSTING	9999888	6,347.68	1,354,850.37
	ENDING BALANCE			1,354,850.37

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	1,348,502.69
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	6,347.68
ENDING BALANCE	1,354,850.37
AVERAGE BALANCE	1,348,502.69

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2022 TAX NOTE	590,000.00	1,104,000.00	57,458.62





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374084

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

**STATEMENT PERIOD:** 10/01/2023 - 10/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5432%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 10/31/23 WAS 1.000074.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			23,880.47
10/31/2023	MONTHLY POSTING	9999888	112.41	23,992.88
	ENDING BALANCE			23,992.88

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	23,880.47
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	112.41
ENDING BALANCE	23,992.88
AVERAGE BALANCE	23,880.47

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2023 LTD TAX GEN OBLIG BOND	318,142.90	297,000.00	2,849.98





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374080

**ACCOUNT NAME:** CAPITAL PROJECTS 2022 TAX NOTE

**STATEMENT PERIOD:** 10/01/2023 - 10/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5432%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 10/31/23 WAS 1.000074.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			6,676,702.15
10/10/2023	ACH WITHDRAWAL	6156991	500,000.00 -	6,176,702.15
10/31/2023	MONTHLY POSTING	9999888	29,756.90	6,206,459.05
	ENDING BALANCE			6,206,459.05

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	6,676,702.15
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	500,000.00
TOTAL INTEREST	29,756.90
ENDING BALANCE	6,206,459.05
AVERAGE BALANCE	6,321,863.44

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS 2022 TAX NOTE	0.00	5,250,000.00	355,538.40





KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374085

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

**STATEMENT PERIOD:** 10/01/2023 - 10/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5432%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 10/31/23 WAS 1.000074.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			20,362,443.53
10/31/2023	MONTHLY POSTING	9999888	95,850.08	20,458,293.61
	ENDING BALANCE			20,458,293.61

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	20,362,443.53
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	95,850.08
ENDING BALANCE	20,458,293.61
AVERAGE BALANCE	20,362,443.53

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
OPEN SPACE/CONSERVATION LAND	20,000,000.00	0.00	458,293.61







KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374060

**ACCOUNT NAME:** TOBACCO SETTLEMENT

**STATEMENT PERIOD:** 10/01/2023 - 10/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5432%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 10/31/23 WAS 1.000074.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			32,737.05
10/31/2023	MONTHLY POSTING	9999888	154.09	32,891.14
	ENDING BALANCE			32,891.14

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	32,737.05
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	154.09
ENDING BALANCE	32,891.14
AVERAGE BALANCE	32,737.05

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	1,375.46





KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374082

**ACCOUNT NAME:** TEXAS OPIOID ABATEMENT SETTLEMENT

**STATEMENT PERIOD:** 10/01/2023 - 10/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5432%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 10/31/23 WAS 1.000074.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			32,449.67
10/31/2023	MONTHLY POSTING	9999888	152.74	32,602.41
	ENDING BALANCE			32,602.41

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	32,449.67
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	152.74
ENDING BALANCE	32,602.41
AVERAGE BALANCE	32,449.67

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TEXAS OPIOID ABATEMENT SETTLEMENT	31,593.80	0.00	1,008.61





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374070

**ACCOUNT NAME:** FEDERAL S.O. FORFEITURE

**STATEMENT PERIOD:** 10/01/2023 - 10/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5432%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 10/31/23 WAS 1.000074.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			81,607.95
10/31/2023	MONTHLY POSTING	9999888	384.13	81,992.08
	ENDING BALANCE			81,992.08

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	81,607.95
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	384.13
ENDING BALANCE	81,992.08
AVERAGE BALANCE	81,607.95

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	3,428.87

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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374064

**ACCOUNT NAME:** TRUST ACCOUNT

**STATEMENT PERIOD:** 10/01/2023 - 10/31/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5432%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 10/31/23 WAS 1.000074.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,176,421.84
10/31/2023	MONTHLY POSTING	9999888	5,538.13	1,181,959.97
	ENDING BALANCE			1,181,959.97

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	1,176,421.84
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	5,538.13
ENDING BALANCE	1,181,959.97
AVERAGE BALANCE	1,176,421.84

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	1,174,279.95	1,011.33	7,713.31

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

