



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

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 2

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 10/01/2025 - 10/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2418%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/25 WAS 1.000068.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			14,002,906.17
10/16/2025	WIRE DEPOSIT	27689	10,000,000.00	24,002,906.17
10/31/2025	MONTHLY POSTING	9999888	69,080.33	24,071,986.50
	ENDING BALANCE			24,071,986.50

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	14,002,906.17
TOTAL DEPOSITS	10,000,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	69,080.33
ENDING BALANCE	24,071,986.50
AVERAGE BALANCE	19,164,196.49

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	12,000,000.00	24,000,000.00	991,111.72





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

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0000

ACCOUNT NAME: ROAD & BRIDGE

STATEMENT PERIOD: 10/01/2025 - 10/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2418%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/25 WAS 1.000068.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			7,236,054.68
10/14/2025	ACH WITHDRAWAL	6185918	1,652,000.00 -	5,584,054.68
10/31/2025	MONTHLY POSTING	9999888	22,606.35	5,606,661.03
	ENDING BALANCE			5,606,661.03

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	7,236,054.68
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,652,000.00
TOTAL INTEREST	22,606.35
ENDING BALANCE	5,606,661.03
AVERAGE BALANCE	6,276,828.87

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	5,584,580.00	5,294,290.00	237,990.51





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

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 10/01/2025 - 10/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2418%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/25 WAS 1.000068.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			98,884.52
10/31/2025	MONTHLY POSTING	9999888	356.23	99,240.75
	ENDING BALANCE			99,240.75

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	98,884.52
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	356.23
ENDING BALANCE	99,240.75
AVERAGE BALANCE	98,884.52

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	15,000.00	3,873.32





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

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: LATERAL ROAD & BRIDGE

STATEMENT PERIOD: 10/01/2025 - 10/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2418%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/25 WAS 1.000068.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			194,649.99
10/31/2025	MONTHLY POSTING	9999888	701.25	195,351.24
	ENDING BALANCE			195,351.24

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	194,649.99
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	701.25
ENDING BALANCE	195,351.24
AVERAGE BALANCE	194,649.99

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	7,040.93





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

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 10/01/2025 - 10/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2418%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/25 WAS 1.000068.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			524,883.39
10/31/2025	MONTHLY POSTING	9999888	1,890.94	526,774.33
	ENDING BALANCE			526,774.33

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	524,883.39
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,890.94
ENDING BALANCE	526,774.33
AVERAGE BALANCE	524,883.39

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	60,000.00	20,701.87





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

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 10/01/2025 - 10/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2418%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/25 WAS 1.000068.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			516,928.42
10/31/2025	MONTHLY POSTING	9999888	1,862.27	518,790.69
	ENDING BALANCE			518,790.69

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	516,928.42
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,862.27
ENDING BALANCE	518,790.69
AVERAGE BALANCE	516,928.42

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	18,698.60





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

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: CSCD BOND SUPERVISION

STATEMENT PERIOD: 10/01/2025 - 10/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2418%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/25 WAS 1.000068.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			56,636.27
10/31/2025	MONTHLY POSTING	9999888	204.03	56,840.30
	ENDING BALANCE			56,840.30

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	56,636.27
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	204.03
ENDING BALANCE	56,840.30
AVERAGE BALANCE	56,636.27

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CSCD BOND SUPERVISION	0.00	0.00	2,048.68





KENDALL COUNTY  
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BOERNE TX 78006-2190

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: KC COMMUNITY SUPERVISION

STATEMENT PERIOD: 10/01/2025 - 10/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2418%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/25 WAS 1.000068.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			291,880.77
10/31/2025	MONTHLY POSTING	9999888	1,051.53	292,932.30
	ENDING BALANCE			292,932.30

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	291,880.77
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,051.53
ENDING BALANCE	292,932.30
AVERAGE BALANCE	291,880.77

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	50,000.00	0.00	9,365.17





KENDALL COUNTY  
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BOERNE TX 78006-2190

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: FIRE MARSHALL

STATEMENT PERIOD: 10/01/2025 - 10/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2418%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/25 WAS 1.000068.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			124,783.39
10/31/2025	MONTHLY POSTING	9999888	449.55	125,232.94
	ENDING BALANCE			125,232.94

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	124,783.39
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	449.55
ENDING BALANCE	125,232.94
AVERAGE BALANCE	124,783.39

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	0.00	90,000.00	5,417.13





KENDALL COUNTY  
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BOERNE TX 78006-2190

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: CORONAVIRUS LOCAL FISCAL RECOVERY

STATEMENT PERIOD: 10/01/2025 - 10/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2418%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/25 WAS 1.000068.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			111,315.86
10/24/2025	ACH WITHDRAWAL	6186393	12,352.56 -	98,963.30
10/31/2025	MONTHLY POSTING	9999888	389.53	99,352.83
	ENDING BALANCE			99,352.83

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	111,315.86
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	12,352.56
TOTAL INTEREST	389.53
ENDING BALANCE	99,352.83
AVERAGE BALANCE	108,128.10

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CORONAVIRUS LOCAL FISCAL RECOVERY	23,079.36	1,918,263.13	35,406.58





KENDALL COUNTY  
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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: SHERIFF SB22

STATEMENT PERIOD: 10/01/2025 - 10/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2418%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/25 WAS 1.000068.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			84,264.08
10/14/2025	ACH WITHDRAWAL	6185920	82,942.95 -	1,321.13
10/31/2025	MONTHLY POSTING	9999888	129.71	1,450.84
	ENDING BALANCE			1,450.84

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	84,264.08
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	82,942.95
TOTAL INTEREST	129.71
ENDING BALANCE	1,450.84
AVERAGE BALANCE	36,103.66

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SHERIFF SB22	5,500.00	471,193.46	7,757.16





KENDALL COUNTY  
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BOERNE TX 78006-2190

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: PROSECUTOR SB22

STATEMENT PERIOD: 10/01/2025 - 10/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2418%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/25 WAS 1.000068.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			146,535.39
10/14/2025	ACH WITHDRAWAL	6185919	25.16 -	146,510.23
10/14/2025	ACH WITHDRAWAL	6185922	11,175.39 -	135,334.84
10/24/2025	ACH WITHDRAWAL	6186392	9,513.27 -	125,821.57
10/31/2025	MONTHLY POSTING	9999888	495.57	126,317.14
	ENDING BALANCE			126,317.14

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	146,535.39
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	20,713.82
TOTAL INTEREST	495.57
ENDING BALANCE	126,317.14
AVERAGE BALANCE	137,576.81

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
PROSECUTOR SB22	0.00	134,716.86	7,501.68





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

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: \_\_\_\_\_

ACCOUNT NAME: 2016 LTD TAX GEN OBL BOND

STATEMENT PERIOD: 10/01/2025 - 10/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2418%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/25 WAS 1.000068.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,106,914.95
10/31/2025	MONTHLY POSTING	9999888	3,987.76	1,110,902.71
	ENDING BALANCE			1,110,902.71

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,106,914.95
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,987.76
ENDING BALANCE	1,110,902.71
AVERAGE BALANCE	1,106,914.95

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	356,900.00	2,049,991.00	53,936.55





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

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: SERIES 2022 TAX NOTE

STATEMENT PERIOD: 10/01/2025 - 10/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2418%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/25 WAS 1.000068.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,054,236.47
10/31/2025	MONTHLY POSTING	9999888	3,797.99	1,058,034.46
	ENDING BALANCE			1,058,034.46

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,054,236.47
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,797.99
ENDING BALANCE	1,058,034.46
AVERAGE BALANCE	1,054,236.47

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2022 TAX NOTE	80,700.00	697,000.00	43,073.92





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

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:**

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

**STATEMENT PERIOD:** 10/01/2025 - 10/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2418%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/25 WAS 1.000068.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			440,295.48
10/31/2025	MONTHLY POSTING	9999888	1,586.21	441,881.69
	ENDING BALANCE			441,881.69

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	440,295.48
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,586.21
ENDING BALANCE	441,881.69
AVERAGE BALANCE	440,295.48

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2023 LTD TAX GEN OBLIG BOND	736,800.00	3,596,191.00	35,669.81





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

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: CAPITAL PROJECTS-COUNTYWIDE

STATEMENT PERIOD: 10/01/2025 - 10/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2418%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/25 WAS 1.000068.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,011,200.59
10/31/2025	MONTHLY POSTING	9999888	3,642.95	1,014,843.54
	ENDING BALANCE			1,014,843.54

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,011,200.59
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,642.95
ENDING BALANCE	1,014,843.54
AVERAGE BALANCE	1,011,200.59

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS-COUNTYWIDE	1,000,000.00	0.00	14,843.54





KENDALL COUNTY  
 ATTN SHERYL D'SPAIN  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:**

**ACCOUNT NAME:** TOBACCO SETTLEMENT

**STATEMENT PERIOD:** 10/01/2025 - 10/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2418%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/25 WAS 1.000068.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			237,634.21
10/31/2025	MONTHLY POSTING	9999888	856.10	238,490.31
	ENDING BALANCE			238,490.31

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	237,634.21
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	856.10
ENDING BALANCE	238,490.31
AVERAGE BALANCE	237,634.21

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	200,000.00	0.00	3,495.27







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

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: LOCAL S.O. FORFEITURE

STATEMENT PERIOD: 10/01/2025 - 10/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2418%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/25 WAS 1.000068.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			94,313.16
10/31/2025	MONTHLY POSTING	9999888	339.78	94,652.94
	ENDING BALANCE			94,652.94

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	94,313.16
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	339.78
ENDING BALANCE	94,652.94
AVERAGE BALANCE	94,313.16

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LOCAL S.O. FORFEITURE	0.00	10,000.00	3,512.04





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

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 10/01/2025 - 10/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2418%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/25 WAS 1.000068.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			142,803.53
10/31/2025	MONTHLY POSTING	9999888	514.46	143,317.99
	ENDING BALANCE			143,317.99

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	142,803.53
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	514.46
ENDING BALANCE	143,317.99
AVERAGE BALANCE	142,803.53

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	5,165.56





KENDALL COUNTY  
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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:                    

ACCOUNT NAME: CDA ASSET FORFEITURE

STATEMENT PERIOD: 10/01/2025 - 10/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2418%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/25 WAS 1.000068.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			115,000.45
10/31/2025	MONTHLY POSTING	9999888	414.29	115,414.74
	ENDING BALANCE			115,414.74

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	115,000.45
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	414.29
ENDING BALANCE	115,414.74
AVERAGE BALANCE	115,000.45

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CDA ASSET FORFEITURE	0.00	0.00	4,159.82





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

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 10/01/2025 - 10/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2418%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 50 DAYS AND THE NET ASSET VALUE FOR 10/31/25 WAS 1.000068.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,191,987.20
10/31/2025	MONTHLY POSTING	9999888	4,294.23	1,196,281.43
	ENDING BALANCE			1,196,281.43

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,191,987.20
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,294.23
ENDING BALANCE	1,196,281.43
AVERAGE BALANCE	1,191,987.20

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	1,166,589.55	9,880.19	7,406.84

