



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 11/01/2025 - 11/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.0905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.000062.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			24,071,986.50
11/04/2025	WIRE DEPOSIT	231677	7,000,000.00	31,071,986.50
11/05/2025	WIRE DEPOSIT	27689	7,000,000.00	38,071,986.50
11/20/2025	ACH DEPOSIT	6187458	7,000,000.00	45,071,986.50
11/20/2025	ACH WITHDRAWAL	6187456	3,500,000.00 -	41,571,986.50
11/28/2025	MONTHLY POSTING	9999888	126,666.83	41,698,653.33
	ENDING BALANCE			41,698,653.33

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	24,071,986.50
TOTAL DEPOSITS	21,000,000.00
TOTAL WITHDRAWALS	3,500,000.00
TOTAL INTEREST	126,666.83
ENDING BALANCE	41,698,653.33
AVERAGE BALANCE	37,721,986.50

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	33,000,000.00	27,500,000.00	1,117,778.55





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: ROAD & BRIDGE

STATEMENT PERIOD: 11/01/2025 - 11/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.0905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.000062.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,606,661.03
11/28/2025	MONTHLY POSTING	9999888	18,844.15	5,625,505.18
	ENDING BALANCE			5,625,505.18

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	5,606,661.03
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	18,844.15
ENDING BALANCE	5,625,505.18
AVERAGE BALANCE	5,606,661.03

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	5,584,580.00	5,294,290.00	256,834.66





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: 11/01/2025 - 11/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.0905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.000062.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			99,240.75
11/28/2025	MONTHLY POSTING	9999888	333.57	99,574.32
	ENDING BALANCE			99,574.32

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	99,240.75
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	333.57
ENDING BALANCE	99,574.32
AVERAGE BALANCE	99,240.75

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	15,000.00	4,206.89





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: 11/01/2025 - 11/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.0905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.000062.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			195,351.24
11/28/2025	MONTHLY POSTING	9999888	656.61	196,007.85
	ENDING BALANCE			196,007.85

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	195,351.24
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	656.61
ENDING BALANCE	196,007.85
AVERAGE BALANCE	195,351.24

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	7,697.54





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: 11/01/2025 - 11/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.0905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.000062.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			526,774.33
11/28/2025	MONTHLY POSTING	9999888	1,770.52	528,544.85
	ENDING BALANCE			528,544.85

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	526,774.33
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,770.52
ENDING BALANCE	528,544.85
AVERAGE BALANCE	526,774.33

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	60,000.00	22,472.39





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: 11/01/2025 - 11/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.0905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.000062.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			518,790.69
11/28/2025	MONTHLY POSTING	9999888	1,743.71	520,534.40
	ENDING BALANCE			520,534.40

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	518,790.69
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,743.71
ENDING BALANCE	520,534.40
AVERAGE BALANCE	518,790.69

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	20,442.31





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: 11/01/2025 - 11/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.0905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.000062.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			56,840.30
11/28/2025	MONTHLY POSTING	9999888	191.05	57,031.35
	ENDING BALANCE			57,031.35

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	56,840.30
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	191.05
ENDING BALANCE	57,031.35
AVERAGE BALANCE	56,840.30

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CSCD BOND SUPERVISION	0.00	0.00	2,239.73





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: KC COMMUNITY SUPERVISION

STATEMENT PERIOD: 11/01/2025 - 11/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.0905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.000062.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			292,932.30
11/20/2025	ACH DEPOSIT	6187461	50,000.00	342,932.30
11/28/2025	MONTHLY POSTING	9999888	1,046.01	343,978.31
	ENDING BALANCE			343,978.31

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	292,932.30
TOTAL DEPOSITS	50,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,046.01
ENDING BALANCE	343,978.31
AVERAGE BALANCE	311,265.63

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	100,000.00	0.00	10,411.18





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: *

ACCOUNT NAME: FIRE MARSHALL

STATEMENT PERIOD: 11/01/2025 - 11/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.0905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.000062.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			125,232.94
11/28/2025	MONTHLY POSTING	9999888	420.92	125,653.86
	ENDING BALANCE			125,653.86

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	125,232.94
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	420.92
ENDING BALANCE	125,653.86
AVERAGE BALANCE	125,232.94

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	0.00	90,000.00	5,838.05





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: CORONAVIRUS LOCAL FISCAL RECOVERY

STATEMENT PERIOD: 11/01/2025 - 11/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.0905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.000062.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			99,352.83
11/28/2025	MONTHLY POSTING	9999888	333.93	99,686.76
	ENDING BALANCE			99,686.76

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	99,352.83
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	333.93
ENDING BALANCE	99,686.76
AVERAGE BALANCE	99,352.83

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CORONAVIRUS LOCAL FISCAL RECOVERY	23,079.36	1,918,263.13	35,740.51





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: SHERIFF SB22

STATEMENT PERIOD: 11/01/2025 - 11/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.0905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.000062.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,450.84
11/03/2025	ACH DEPOSIT	6186791	350,000.00	351,450.84
11/28/2025	MONTHLY POSTING	9999888	1,101.20	352,552.04
	ENDING BALANCE			352,552.04

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,450.84
TOTAL DEPOSITS	350,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,101.20
ENDING BALANCE	352,552.04
AVERAGE BALANCE	328,117.51

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SHERIFF SB22	355,500.00	471,193.46	8,858.36





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: PROSECUTOR SB22

STATEMENT PERIOD: 11/01/2025 - 11/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.0905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.000062.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			126,317.14
11/03/2025	ACH DEPOSIT	6186789	175,000.00	301,317.14
11/07/2025	ACH WITHDRAWAL	6187043	9,362.63 -	291,954.51
11/20/2025	ACH WITHDRAWAL	6187495	4,693.16 -	287,261.35
11/28/2025	MONTHLY POSTING	9999888	941.90	288,203.25
	ENDING BALANCE			288,203.25

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	126,317.14
TOTAL DEPOSITS	175,000.00
TOTAL WITHDRAWALS	14,055.79
TOTAL INTEREST	941.90
ENDING BALANCE	288,203.25
AVERAGE BALANCE	280,439.54

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
PROSECUTOR SB22	175,000.00	148,771.65	8,443.58





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: 11/01/2025 - 11/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.0905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.000062.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,110,902.71
11/04/2025	WIRE DEPOSIT	231677	372,000.00	1,482,902.71
11/20/2025	ACH DEPOSIT	6187462	400,000.00	1,882,902.71
11/28/2025	MONTHLY POSTING	9999888	5,347.89	1,888,250.60
	ENDING BALANCE			1,888,250.60

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,110,902.71
TOTAL DEPOSITS	772,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	5,347.89
ENDING BALANCE	1,888,250.60
AVERAGE BALANCE	1,592,369.38

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	1,128,900.00	2,049,991.00	59,284.44





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: 11/01/2025 - 11/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.0905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.000062.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,058,034.46
11/04/2025	WIRE DEPOSIT	231677	188,000.00	1,246,034.46
11/20/2025	ACH DEPOSIT	6187459	200,000.00	1,446,034.46
11/28/2025	MONTHLY POSTING	9999888	4,369.21	1,450,403.67
	ENDING BALANCE			1,450,403.67

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,058,034.46
TOTAL DEPOSITS	388,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,369.21
ENDING BALANCE	1,450,403.67
AVERAGE BALANCE	1,300,567.79

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2022 TAX NOTE	468,700.00	697,000.00	47,443.13





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1000000000

ACCOUNT NAME: SERIES 2023 LTD TAX GEN OBLIG BOND

STATEMENT PERIOD: 11/01/2025 - 11/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.0905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.000062.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			441,881.69
11/04/2025	WIRE DEPOSIT	231677	1,325,000.00	1,766,881.69
11/20/2025	ACH DEPOSIT	6187457	1,400,000.00	3,166,881.69
11/28/2025	MONTHLY POSTING	9999888	7,203.62	3,174,085.31
	ENDING BALANCE			3,174,085.31

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	441,881.69
TOTAL DEPOSITS	2,725,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	7,203.62
ENDING BALANCE	3,174,085.31
AVERAGE BALANCE	2,147,715.02

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2023 LTD TAX GEN OBLIG BOND	3,461,800.00	3,596,191.00	42,873.43





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1

ACCOUNT NAME: CAPITAL PROJECTS-COUNTYWIDE

STATEMENT PERIOD: 11/01/2025 - 11/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.0905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.000062.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,014,843.54
11/28/2025	MONTHLY POSTING	9999888	3,411.03	1,018,254.57
	ENDING BALANCE			1,018,254.57

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,014,843.54
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,411.03
ENDING BALANCE	1,018,254.57
AVERAGE BALANCE	1,014,843.54

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS-COUNTYWIDE	1,000,000.00	0.00	18,254.57





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1111111111

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 11/01/2025 - 11/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.0905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.000062.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			238,490.31
11/28/2025	MONTHLY POSTING	9999888	801.60	239,291.91
	ENDING BALANCE			239,291.91

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	238,490.31
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	801.60
ENDING BALANCE	239,291.91
AVERAGE BALANCE	238,490.31

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	200,000.00	0.00	4,296.87





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: TEXAS OPIOID ABATEMENT SETTLEMENT

STATEMENT PERIOD: 11/01/2025 - 11/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.0905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.000062.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			35,984.72
11/28/2025	MONTHLY POSTING	9999888	120.96	36,105.68
	ENDING BALANCE			36,105.68

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	35,984.72
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	120.96
ENDING BALANCE	36,105.68
AVERAGE BALANCE	35,984.72

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TEXAS OPIOID ABATEMENT SETTLEMENT	0.00	0.00	1,417.93





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 7 1000

ACCOUNT NAME: LOCAL S.O. FORFEITURE

STATEMENT PERIOD: 11/01/2025 - 11/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.0905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.000062.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			94,652.94
11/28/2025	MONTHLY POSTING	9999888	318.16	94,971.10
	ENDING BALANCE			94,971.10

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	94,652.94
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	318.16
ENDING BALANCE	94,971.10
AVERAGE BALANCE	94,652.94

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LOCAL S.O. FORFEITURE	0.00	10,000.00	3,830.20





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 11/01/2025 - 11/30/2025.

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.0905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.000062.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			143,317.99
11/20/2025	ACH DEPOSIT	6187460	69,000.00	212,317.99
11/28/2025	MONTHLY POSTING	9999888	566.47	212,884.46
	ENDING BALANCE			212,884.46

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	143,317.99
TOTAL DEPOSITS	69,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	566.47
ENDING BALANCE	212,884.46
AVERAGE BALANCE	168,617.99

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	69,000.00	0.00	5,732.03





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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: CDA ASSET FORFEITURE

STATEMENT PERIOD: 11/01/2025 - 11/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.0905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.000062.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			115,414.74
11/28/2025	MONTHLY POSTING	9999888	387.93	115,802.67
	ENDING BALANCE			115,802.67

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	115,414.74
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	387.93
ENDING BALANCE	115,802.67
AVERAGE BALANCE	115,414.74

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CDA ASSET FORFEITURE	0.00	0.00	4,547.75





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: 11/01/2025 - 11/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.0905%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.000062.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,196,281.43
11/20/2025	ACH DEPOSIT	6187463	135,771.73	1,332,053.16
11/20/2025	ACH DEPOSIT	6187464	77,670.05	1,409,723.21
11/20/2025	ACH DEPOSIT	6187465	42,735.68	1,452,458.89
11/20/2025	ACH DEPOSIT	6187466	88,692.14	1,541,151.03
11/20/2025	ACH DEPOSIT	6187467	23,250.00	1,564,401.03
11/28/2025	MONTHLY POSTING	9999888	4,473.07	1,568,874.10
	ENDING BALANCE			1,568,874.10

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,196,281.43
TOTAL DEPOSITS	368,119.60
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,473.07
ENDING BALANCE	1,568,874.10
AVERAGE BALANCE	1,331,258.62

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	1,534,709.15	9,880.19	11,879.91

