



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: 02/01/2026 - 02/28/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.8077%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 2/27/26 WAS 0.999988.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			36,951,043.17
02/27/2026	MONTHLY POSTING	9999888	107,916.62	37,058,959.79
	ENDING BALANCE			37,058,959.79

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	36,951,043.17
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	107,916.62
ENDING BALANCE	37,058,959.79
AVERAGE BALANCE	36,951,043.17

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	0.00	228,730.40

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: (**

**ACCOUNT NAME: ROAD & BRIDGE**

**STATEMENT PERIOD: 02/01/2026 - 02/28/2026**

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.8077%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 2/27/26 WAS 0.999988.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,160,722.62
02/27/2026	MONTHLY POSTING	9999888	15,072.05	5,175,794.67
	ENDING BALANCE			5,175,794.67

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	5,160,722.62
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	15,072.05
ENDING BALANCE	5,175,794.67
AVERAGE BALANCE	5,160,722.62

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	0.00	0.00	31,945.36





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

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT:

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 02/01/2026 - 02/28/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.8077%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 2/27/26 WAS 0.999988.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			100,236.27
02/23/2026	ACH WITHDRAWAL	6191305	20,000.00	80,236.27
02/27/2026	MONTHLY POSTING	9999888	280.22	80,516.49
	ENDING BALANCE			80,516.49

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	100,236.27
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	20,000.00
TOTAL INTEREST	280.22
ENDING BALANCE	80,516.49
AVERAGE BALANCE	95,950.56

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	20,000.00	607.97

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:

ACCOUNT NAME: LATERAL ROAD & BRIDGE

STATEMENT PERIOD: 02/01/2026 - 02/28/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.8077%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 2/27/26 WAS 0.999988.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			197,310.81
02/27/2026	MONTHLY POSTING	9999888	576.26	197,887.07
	ENDING BALANCE			197,887.07

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	197,310.81
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	576.26
ENDING BALANCE	197,887.07
AVERAGE BALANCE	197,310.81

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	1,221.40

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:**

**ACCOUNT NAME:** COUNTY CLERK RECS MGMT

**STATEMENT PERIOD:** 02/01/2026 - 02/28/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.8077%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 2/27/26 WAS 0.999988.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			532,058.33
02/27/2026	MONTHLY POSTING	9999888	1,553.88	533,612.21
	ENDING BALANCE			533,612.21

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	532,058.33
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,553.88
ENDING BALANCE	533,612.21
AVERAGE BALANCE	532,058.33

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	0.00	3,293.49

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:

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 02/01/2026 - 02/28/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.8077%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 2/27/26 WAS 0.999988.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			523,994.65
02/27/2026	MONTHLY POSTING	9999888	1,530.34	525,524.99
	ENDING BALANCE			525,524.99

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	523,994.65
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,530.34
ENDING BALANCE	525,524.99
AVERAGE BALANCE	523,994.65

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	3,243.59





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: 02/01/2026 - 02/28/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.8077%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 2/27/26 WAS 0.999988

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			57,410.50
02/27/2026	MONTHLY POSTING	9999888	167.68	57,578.18
	ENDING BALANCE			57,578.18

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	57,410.50
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	167.68
ENDING BALANCE	57,578.18
AVERAGE BALANCE	57,410.50

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CSCD BOND SUPERVISION	0.00	0.00	355.40

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: 1

ACCOUNT NAME: FIRE MARSHALL

STATEMENT PERIOD: 02/01/2026 - 02/28/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.8077%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 2/27/26 WAS 0.999988.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			126,489.15
02/27/2026	MONTHLY POSTING	9999888	369.42	126,858.57
	ENDING BALANCE			126,858.57

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	126,489.15
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	369.42
ENDING BALANCE	126,858.57
AVERAGE BALANCE	126,489.15

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	0.00	0.00	782.99

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:

ACCOUNT NAME: SHERIFF SB22

STATEMENT PERIOD: 02/01/2026 - 02/28/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.8077%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 2/27/26 WAS 0.999988.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			304,728.05
02/06/2026	ACH WITHDRAWAL	6190450	1,200.00 -	303,528.05
02/27/2026	MONTHLY POSTING	9999888	887.10	304,415.15
	ENDING BALANCE			304,415.15

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	304,728.05
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,200.00
TOTAL INTEREST	887.10
ENDING BALANCE	304,415.15
AVERAGE BALANCE	303,742.34

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SHERIFF SB22	0.00	1,200.00	1,883.42





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: 02/01/2026 - 02/28/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.8077%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 2/27/26 WAS 0.999988.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			248,781.77
02/02/2026	ACH WITHDRAWAL	6190077	9,652.23 -	239,129.54
02/13/2026	ACH WITHDRAWAL	6190853	9,934.41 -	229,195.13
02/26/2026	ACH WITHDRAWAL	6191476	10,868.12 -	218,327.01
02/27/2026	MONTHLY POSTING	9999888	679.44	219,006.45
	ENDING BALANCE			219,006.45

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	248,781.77
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	30,454.76
TOTAL INTEREST	679.44
ENDING BALANCE	219,006.45
AVERAGE BALANCE	232,633.02

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
PROSECUTOR SB22	0.00	51,539.77	1,514.06





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: 02/01/2026 - 02/28/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.8077%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 2/27/26 WAS 0.999988.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,900,802.70
02/09/2026	ACH DEPOSIT	6190505	221,000.00	2,121,802.70
02/23/2026	ACH WITHDRAWAL	6191306	2,120,000.00	1,802.70
02/27/2026	MONTHLY POSTING	9999888	4,688.30	6,491.00
	ENDING BALANCE			6,491.00

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,900,802.70
TOTAL DEPOSITS	221,000.00
TOTAL WITHDRAWALS	2,120,000.00
TOTAL INTEREST	4,688.30
ENDING BALANCE	6,491.00
AVERAGE BALANCE	1,604,374.13

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	221,000.00	2,120,000.00	10,903.14





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: 02/01/2026 - 02/28/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.8077%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 2/27/26 WAS 0.999988.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,460,045.17
02/09/2026	ACH DEPOSIT	6190504	110,000.00	1,570,045.17
02/23/2026	ACH WITHDRAWAL	6191308	1,003,000.00	567,045.17
02/27/2026	MONTHLY POSTING	9999888	3,867.13	570,912.30
	ENDING BALANCE			570,912.30

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,460,045.17
TOTAL DEPOSITS	110,000.00
TOTAL WITHDRAWALS	1,003,000.00
TOTAL INTEREST	3,867.13
ENDING BALANCE	570,912.30
AVERAGE BALANCE	1,323,688.03

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2022 TAX NOTE	110,000.00	1,003,000.00	8,640.86

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:**

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

**STATEMENT PERIOD:** 02/01/2026 - 02/28/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.8077%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 2/27/26 WAS 0.999988.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			3,195,184.93
02/09/2026	ACH DEPOSIT	6190503	752,000.00	3,947,184.93
02/23/2026	ACH WITHDRAWAL	6191309	3,850,000.00 -	97,184.93
02/27/2026	MONTHLY POSTING	9999888	8,495.32	105,680.25
	ENDING BALANCE			105,680.25

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	3,195,184.93
TOTAL DEPOSITS	752,000.00
TOTAL WITHDRAWALS	3,850,000.00
TOTAL INTEREST	8,495.32
ENDING BALANCE	105,680.25
AVERAGE BALANCE	2,907,327.79

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2023 LTD TAX GEN OBLIG BOND	752,000.00	3,850,000.00	18,942.24

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:

ACCOUNT NAME: CAPITAL PROJECTS-COUNTYWIDE

STATEMENT PERIOD: 02/01/2026 - 02/28/2026

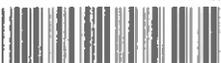
LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.8077%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 2/27/26 WAS 0.999988

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,025,023.40
02/06/2026	ACH WITHDRAWAL	6190451	1,000.00	1,024,023.40
02/26/2026	ACH WITHDRAWAL	6191456	32,619.97	991,403.43
02/27/2026	MONTHLY POSTING	9999888	2,981.05	994,384.48
	ENDING BALANCE			994,384.48

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	1,025,023.40
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	33,619.97
TOTAL INTEREST	2,981.05
ENDING BALANCE	994,384.48
AVERAGE BALANCE	1,020,706.97

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS-COUNTYWIDE	0.00	33,619.97	6,332.48

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:

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 02/01/2026 - 02/28/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.8077%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 2/27/26 WAS 0.999988.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			240,882.61
02/27/2026	MONTHLY POSTING	9999888	703.49	241,586.10
	ENDING BALANCE			241,586.10

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	240,882.61
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	703.49
ENDING BALANCE	241,586.10
AVERAGE BALANCE	240,882.61

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	1,491.09





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: 02/01/2026 - 02/28/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.8077%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 2/27/26 WAS 0.999988.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			36,345.70
02/27/2026	MONTHLY POSTING	9999888	106.16	36,451.86
	ENDING BALANCE			36,451.86

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	36,345.70
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	106.16
ENDING BALANCE	36,451.86
AVERAGE BALANCE	36,345.70

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TEXAS OPIOID ABATEMENT SETTLEMENT	0.00	0.00	225.00

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:

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 02/01/2026 - 02/28/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.8077%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 2/27/26 WAS 0.999988.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			214,299.62
02/27/2026	MONTHLY POSTING	9999888	625.86	214,925.48
	ENDING BALANCE			214,925.48

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	214,299.62
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	625.86
ENDING BALANCE	214,925.48
AVERAGE BALANCE	214,299.62

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	1,326.56







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: 02/01/2026 - 02/28/2026

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.8077%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 2/27/26 WAS 0.999988.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,536,549.49
02/27/2026	MONTHLY POSTING	9999888	4,487.53	1,541,037.02
	ENDING BALANCE			1,541,037.02

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,536,549.49
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,487.53
ENDING BALANCE	1,541,037.02
AVERAGE BALANCE	1,536,549.49

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	42,735.68	9,633.22

