



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: 12/01/2025 - 12/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9519%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000186.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			41,698,653.33
12/08/2025	ACH WITHDRAWAL	6188059	2,000,000.00 -	39,698,653.33
12/22/2025	ACH WITHDRAWAL	6188571	3,000,000.00 -	36,698,653.33
12/31/2025	MONTHLY POSTING	9999888	131,576.06	36,830,229.39
	ENDING BALANCE			36,830,229.39

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	41,698,653.33
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	5,000,000.00
TOTAL INTEREST	131,576.06
ENDING BALANCE	36,830,229.39
AVERAGE BALANCE	39,182,524.30

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	33,000,000.00	32,500,000.00	1,249,354.61



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: 12/01/2025 - 12/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9519%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000186.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,625,505.18
12/22/2025	ACH WITHDRAWAL	6188573	500,000.00 -	5,125,505.18
12/31/2025	MONTHLY POSTING	9999888	18,344.13	5,143,849.31
	ENDING BALANCE			5,143,849.31

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	5,625,505.18
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	500,000.00
TOTAL INTEREST	18,344.13
ENDING BALANCE	5,143,849.31
AVERAGE BALANCE	5,464,214.86

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	5,584,580.00	5,794,290.00	275,178.79

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: COURTHOUSE SECURITY

STATEMENT PERIOD: 12/01/2025 - 12/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9519%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000186.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			99,574.32
12/31/2025	MONTHLY POSTING	9999888	334.20	99,908.52
	ENDING BALANCE			99,908.52

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	99,574.32
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	334.20
ENDING BALANCE	99,908.52
AVERAGE BALANCE	99,574.32

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	15,000.00	4,541.09



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: LATERAL ROAD & BRIDGE

STATEMENT PERIOD: 12/01/2025 - 12/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9519%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000186.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			196,007.85
12/31/2025	MONTHLY POSTING	9999888	657.82	196,665.67
	ENDING BALANCE			196,665.67

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	196,007.85
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	657.82
ENDING BALANCE	196,665.67
AVERAGE BALANCE	196,007.85

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	8,355.36



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: F

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 12/01/2025 - 12/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9519%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000186.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			528,544.85
12/31/2025	MONTHLY POSTING	9999888	1,773.87	530,318.72
	ENDING BALANCE			530,318.72

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	528,544.85
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,773.87
ENDING BALANCE	530,318.72
AVERAGE BALANCE	528,544.85

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	60,000.00	24,246.26

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: 12/01/2025 - 12/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9519%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000186.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			520,534.40
12/31/2025	MONTHLY POSTING	9999888	1,747.00	522,281.40
	ENDING BALANCE			522,281.40

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	520,534.40
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,747.00
ENDING BALANCE	522,281.40
AVERAGE BALANCE	520,534.40

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	22,189.31



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: 12/01/2025 - 12/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9519%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000186.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			57,031.35
12/31/2025	MONTHLY POSTING	9999888	191.43	57,222.78
	ENDING BALANCE			57,222.78

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	57,031.35
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	191.43
ENDING BALANCE	57,222.78
AVERAGE BALANCE	57,031.35

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CSCD BOND SUPERVISION	0.00	0.00	2,431.16

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: KC COMMUNITY SUPERVISION

STATEMENT PERIOD: 12/01/2025 - 12/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9519%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000186.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			343,978.31
12/31/2025	MONTHLY POSTING	9999888	1,154.45	345,132.76
	ENDING BALANCE			345,132.76

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	343,978.31
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,154.45
ENDING BALANCE	345,132.76
AVERAGE BALANCE	343,978.31

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	100,000.00	0.00	11,565.63

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: I

ACCOUNT NAME: FIRE MARSHALL

STATEMENT PERIOD: 12/01/2025 - 12/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9519%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000186.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			125,653.86
12/31/2025	MONTHLY POSTING	9999888	421.72	126,075.58
	ENDING BALANCE			126,075.58

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	125,653.86
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	421.72
ENDING BALANCE	126,075.58
AVERAGE BALANCE	125,653.86

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	0.00	90,000.00	6,259.77

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: CORONAVIRUS LOCAL FISCAL RECOVERY

STATEMENT PERIOD: 12/01/2025 - 12/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9519%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000186.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			99,686.76
12/31/2025	MONTHLY POSTING	9999888	334.57	100,021.33
	ENDING BALANCE			100,021.33

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	99,686.76
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	334.57
ENDING BALANCE	100,021.33
AVERAGE BALANCE	99,686.76

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CORONAVIRUS LOCAL FISCAL RECOVERY	23,079.36	1,918,263.13	36,075.08

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: 12/01/2025 - 12/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9519%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000186.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			352,552.04
12/22/2025	ACH WITHDRAWAL	6188572	49,950.00 -	302,602.04
12/31/2025	MONTHLY POSTING	9999888	1,129.69	303,731.73
	ENDING BALANCE			303,731.73

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	352,552.04
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	49,950.00
TOTAL INTEREST	1,129.69
ENDING BALANCE	303,731.73
AVERAGE BALANCE	336,439.14

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SHERIFF SB22	355,500.00	521,143.46	9,988.05

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: f

ACCOUNT NAME: PROSECUTOR SB22

STATEMENT PERIOD: 12/01/2025 - 12/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9519%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000186.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			288,203.25
12/05/2025	ACH WITHDRAWAL	6187980	9,797.90 -	278,405.35
12/10/2025	ACH WITHDRAWAL	6188131	49.72 -	278,355.63
12/22/2025	ACH WITHDRAWAL	6188574	10,251.11 -	268,104.52
12/31/2025	MONTHLY POSTING	9999888	927.64	269,032.16
	ENDING BALANCE			269,032.16

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	288,203.25
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	20,098.73
TOTAL INTEREST	927.64
ENDING BALANCE	269,032.16
AVERAGE BALANCE	276,327.50

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
PROSECUTOR SB22	175,000.00	168,870.38	9,371.22

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: 2016 LTD TAX GEN OBL BOND

STATEMENT PERIOD: 12/01/2025 - 12/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9519%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000186.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,888,250.60
12/31/2025	MONTHLY POSTING	9999888	6,337.26	1,894,587.86
	ENDING BALANCE			1,894,587.86

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,888,250.60
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	6,337.26
ENDING BALANCE	1,894,587.86
AVERAGE BALANCE	1,888,250.60

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	1,128,900.00	2,049,991.00	65,621.70

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: 6

ACCOUNT NAME: SERIES 2022 TAX NOTE

STATEMENT PERIOD: 12/01/2025 - 12/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9519%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000186.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,450,403.67
12/31/2025	MONTHLY POSTING	9999888	4,867.77	1,455,271.44
	ENDING BALANCE			1,455,271.44

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,450,403.67
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,867.77
ENDING BALANCE	1,455,271.44
AVERAGE BALANCE	1,450,403.67

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
SERIES 2022 TAX NOTE	468,700.00	697,000.00	52,310.90

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: 12/01/2025 - 12/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9519%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000186.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			3,174,085.31
12/31/2025	MONTHLY POSTING	9999888	10,652.70	3,184,738.01
	ENDING BALANCE			3,184,738.01

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	3,174,085.31
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	10,652.70
ENDING BALANCE	3,184,738.01
AVERAGE BALANCE	3,174,085.31

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	53,526.13

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: C

ACCOUNT NAME: CAPITAL PROJECTS-COUNTYWIDE

STATEMENT PERIOD: 12/01/2025 - 12/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9519%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000186.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,018,254.57
12/31/2025	MONTHLY POSTING	9999888	3,417.40	1,021,671.97
	ENDING BALANCE			1,021,671.97

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,018,254.57
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3,417.40
ENDING BALANCE	1,021,671.97
AVERAGE BALANCE	1,018,254.57

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CAPITAL PROJECTS-COUNTYWIDE	1,000,000.00	0.00	21,671.97

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: TOBACCO SETTLEMENT

STATEMENT PERIOD: 12/01/2025 - 12/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9519%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000186.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			239,291.91
12/31/2025	MONTHLY POSTING	9999888	803.10	240,095.01
	ENDING BALANCE			240,095.01

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	239,291.91
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	803.10
ENDING BALANCE	240,095.01
AVERAGE BALANCE	239,291.91

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	200,000.00	0.00	5,099.97



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: 12/01/2025 - 12/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9519%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000186.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			36,105.68
12/31/2025	MONTHLY POSTING	9999888	121.18	36,226.86
	ENDING BALANCE			36,226.86

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	36,105.68
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	121.18
ENDING BALANCE	36,226.86
AVERAGE BALANCE	36,105.68

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TEXAS OPIOID ABATEMENT SETTLEMENT	0.00	0.00	1,539.11



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: 12/01/2025 - 12/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9519%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000186.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			115,802.67
12/31/2025	MONTHLY POSTING	9999888	388.66	116,191.33
	ENDING BALANCE			116,191.33

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	115,802.67
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	388.66
ENDING BALANCE	116,191.33
AVERAGE BALANCE	115,802.67

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
CDA ASSET FORFEITURE	0.00	0.00	4,936.41

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: 3

ACCOUNT NAME: LOCAL S.O. FORFEITURE

STATEMENT PERIOD: 12/01/2025 - 12/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9519%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000186.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			94,971.10
12/31/2025	MONTHLY POSTING	9999888	318.72	95,289.82
	ENDING BALANCE			95,289.82

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	94,971.10
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	318.72
ENDING BALANCE	95,289.82
AVERAGE BALANCE	94,971.10

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LOCAL S.O. FORFEITURE	0.00	10,000.00	4,148.92



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 12/01/2025 - 12/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9519%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000186.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			212,884.46
12/31/2025	MONTHLY POSTING	9999888	714.46	213,598.92
	ENDING BALANCE			213,598.92

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	212,884.46
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	714.46
ENDING BALANCE	213,598.92
AVERAGE BALANCE	212,884.46

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	69,000.00	0.00	6,446.49



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 12/01/2025 - 12/31/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9519%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 48 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000186.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,568,874.10
12/31/2025	MONTHLY POSTING	9999888	5,265.38	1,574,139.48
	ENDING BALANCE			1,574,139.48

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	1,568,874.10
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	5,265.38
ENDING BALANCE	1,574,139.48
AVERAGE BALANCE	1,568,874.10

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	1,534,709.15	9,880.19	17,145.29

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