LOGIC

BANDERA COUNTY
ATTN BEVERLY SCHMIDT
PO BOX 436
BANDERA TX 78003-0436

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [redacted]

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			22,816,692.61
02/04/2026	ACH DEPOSIT	6190319	1,250,000.00	24,066,692.61
02/10/2026	ACH DEPOSIT	6190550	5,750,000.00	29,816,692.61
02/13/2026	ACH WITHDRAWAL	6190749	850,000.00 -	28,966,692.61
02/17/2026	ACH DEPOSIT	6190969	675,000.00	29,641,692.61
02/26/2026	ACH WITHDRAWAL	6191445	450,000.00 -	29,191,692.61
02/27/2026	MONTHLY POSTING	9999888	80,569.21	29,272,261.82
	ENDING BALANCE			29,272,261.82

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	22,816,692.61
TOTAL DEPOSITS	7,675,000.00
TOTAL WITHDRAWALS	1,300,000.00
TOTAL INTEREST	80,569.21
ENDING BALANCE	29,272,261.82
AVERAGE BALANCE	27,589,906.90

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,925,000.00	2,300,000.00	153,712.34

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