



AGENDA MEMO

Business of the City Council
City of Sweeny, Texas



CITY OF SWEENY
ATTN LINDSAY KOSKINIEMI
102 W ASHLEY-WILSON RD
SWEENY TX 77480

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0201811950

ACCOUNT NAME: 2019 CERTIFICATES

STATEMENT PERIOD: 06/01/2023 - 06/30/2023

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.0764%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 22 DAYS AND THE NET ASSET VALUE FOR 6/30/23 WAS 0.999806.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			504,175.60
06/28/2023	WIRE WITHDRAWAL	6175904	1,500.00 -	502,675.60
06/30/2023	WIRE WITHDRAWAL	6176101	50,000.00 -	452,675.60
06/30/2023	MONTHLY POSTING	9999888	2,096.00	454,771.60
	ENDING BALANCE			454,771.60

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	504,175.60
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	51,500.00
TOTAL INTEREST	2,096.00
ENDING BALANCE	454,771.60
AVERAGE BALANCE	502,358.93

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2019 CERTIFICATES	0.00	62,582.29	11,836.60



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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6002346002

ACCOUNT NAME: 2019 CERTIFICATES

STATEMENT PERIOD: 06/01/2023 - 06/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.2554%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 6/30/23 WAS 0.999615.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			929,313.73
06/30/2023	MONTHLY POSTING	9999888	4,014.17	933,327.90
	ENDING BALANCE			933,327.90

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	929,313.73
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,014.17
ENDING BALANCE	933,327.90
AVERAGE BALANCE	929,313.73

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2019 CERTIFICATES	0.00	100,000.00	23,025.27

Recommended Action