



CITY OF SWEENY  
ATTN LINDSAY KOSKINIEMI  
PO BOX 248  
SWEENY TX 77480-0248

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: ENTERPRISE FUND

STATEMENT PERIOD: 03/01/2024 - 03/31/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4733%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 44 DAYS AND THE NET ASSET VALUE FOR 3/28/24 WAS 0.999780.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			527,144.64
03/28/2024	MONTHLY POSTING	[REDACTED]	2,450.49	529,595.13
	ENDING BALANCE			529,595.13

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	527,144.64
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,450.49
ENDING BALANCE	529,595.13
AVERAGE BALANCE	527,144.64

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ENTERPRISE FUND	0.00	0.00	7,180.71

