

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



CITY OF SWEENEY
 SIDEWALK FUND
 ATTN LINDSAY KOSKINIEMI
 PO BOX 248
 SWEENEY TX 77480-0248

Participant Statement

Statement Period 07/01/2024 - 07/31/2024

Customer Service 1-866-TEX-POOL
 Location ID [REDACTED]
 Investor ID [REDACTED]

TexPool Update

Cut the Clutter with TexPool] Establish and update your preferences for receipt of monthly account and daily confirmation statements. Please visit TexPool.com to learn more.

TexPool Summary						
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$343,916.33	\$0.00	\$0.00	\$1,553.13	\$345,469.46	\$343,966.43
Total Dollar Value	\$343,916.33	\$0.00	\$0.00	\$1,553.13	\$345,469.46	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2024)	Share Price (07/31/2024)	Shares Owned (07/31/2024)	Market Value (07/31/2024)
Texas Local Government Investment Pool	[REDACTED]	\$343,916.33	\$1.00	345,469.460	\$345,469.46
Total Dollar Value		\$343,916.33			\$345,469.46

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$1,553.13	\$37,119.71
Total		\$1,553.13	\$37,119.71

Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF SWEENEY

Pool/Account: [REDACTED]

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
07/01/2024	07/01/2024	BEGINNING BALANCE	\$343,916.33	\$1.00		343,916.330
07/31/2024	07/31/2024	MONTHLY POSTING	\$1,553.13	\$1.00	1,553.130	345,469.460
Account Value as of 07/31/2024			\$345,469.46	\$1.00		345,469.460