

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



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

Participant Statement

Statement Period 10/01/2023 - 10/31/2023

Customer Service 1-866-TEX-POOL
Location ID 000077174
Investor ID 000015089

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$228,949.87	\$0.00	\$0.00	\$1,042.05	\$229,991.92	\$228,983.48
Total Dollar Value	\$228,949.87	\$0.00	\$0.00	\$1,042.05	\$229,991.92	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2023)	Share Price (10/31/2023)	Shares Owned (10/31/2023)	Market Value (10/31/2023)
Texas Local Government Investment Pool	449/208200004	\$228,949.87	\$1.00	229,991.920	\$229,991.92
Total Dollar Value		\$228,949.87			\$229,991.92

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/208200004	\$1,042.05	\$9,242.75
Total		\$1,042.05	\$9,242.75

Transaction Detail

Texas Local Government Investment Pool

Participant: CITY OF SWEENEY

Pool/Account: 449/208200004

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
10/01/2023	10/01/2023	BEGINNING BALANCE	\$228,949.87	\$1.00		228,949.870
10/31/2023	10/31/2023	MONTHLY POSTING	\$1,042.05	\$1.00	1,042.050	229,991.920
Account Value as of 10/31/2023			\$229,991.92	\$1.00		229,991.920