



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: [REDACTED]

ACCOUNT NAME: ARPA FUNDS SECOND TRANCHE

STATEMENT PERIOD: 02/01/2024 - 02/29/2024

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.4812%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 45 DAYS AND THE NET ASSET VALUE FOR 2/29/24 WAS 1.000166.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			10,998.04
02/29/2024	MONTHLY POSTING	9999888	47.87	11,045.91
	ENDING BALANCE			11,045.91

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	10,998.04
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	47.87
ENDING BALANCE	11,045.91
AVERAGE BALANCE	10,998.04

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ARPA FUNDS SECOND TRANCHE	0.00	0.00	99.09