



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

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6002346001

**ACCOUNT NAME:** ENTERPRISE FUND

**STATEMENT PERIOD:** 09/01/2023 - 09/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5168%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999858.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			632,364.36
09/28/2023	WIRE WITHDRAWAL	6156599	120,000.00 -	512,364.36
09/29/2023	MONTHLY POSTING	9999888	2,812.71	515,177.07
	ENDING BALANCE			515,177.07

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	632,364.36
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	120,000.00
TOTAL INTEREST	2,812.71
ENDING BALANCE	515,177.07
AVERAGE BALANCE	620,364.36

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ENTERPRISE FUND	150,000.00	120,000.00	20,054.84



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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6002346002

**ACCOUNT NAME:** 2019 CERTIFICATES

**STATEMENT PERIOD:** 09/01/2023 - 09/30/2023

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.5168%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999858.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			941,884.04
09/29/2023	MONTHLY POSTING	9999888	4,270.86	946,154.90
	ENDING BALANCE			946,154.90

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	941,884.04
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4,270.86
ENDING BALANCE	946,154.90
AVERAGE BALANCE	941,884.04

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2019 CERTIFICATES	0.00	100,000.00	35,852.27