



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0201811950

ACCOUNT NAME: 2019 CERTIFICATES

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

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 5.3105%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 29 DAYS AND THE NET ASSET VALUE FOR 9/30/23 WAS 0.999816.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
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	BEGINNING BALANCE			458,801.56
09/29/2023	MONTHLY POSTING	9999888	2,002.57	460,804.13
	ENDING BALANCE			460,804.13

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	458,801.56
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	2,002.57
ENDING BALANCE	460,804.13
AVERAGE BALANCE	458,801.56

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2019 CERTIFICATES	0.00	62,582.29	17,869.13