

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



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

# Participant Statement

**Statement Period** 04/01/2024 - 04/30/2024

**Customer Service** 1-866-TEX-POOL  
**Location ID** 000077174  
**Investor ID** [REDACTED]

## TexPool Update

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please contact TexPool Participant Services to learn more.

<b>TexPool Summary</b>						
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$30,585.70	\$0.00	\$0.00	\$133.59	\$30,719.29	\$30,590.15
<b>Total Dollar Value</b>	<b>\$30,585.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.59</b>	<b>\$30,719.29</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2024)	Share Price (04/30/2024)	Shares Owned (04/30/2024)	Market Value (04/30/2024)
Texas Local Government Investment Pool	[REDACTED]	\$30,585.70	\$1.00	30,719.290	\$30,719.29
<b>Total Dollar Value</b>		<b>\$30,585.70</b>			<b>\$30,719.29</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$133.59	\$536.37
<b>Total</b>		<b>\$133.59</b>	<b>\$536.37</b>

## 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
04/01/2024	04/01/2024	BEGINNING BALANCE	\$30,585.70	\$1.00		30,585.700
04/30/2024	04/30/2024	MONTHLY POSTING	\$133.59	\$1.00	133.590	30,719.290
<b>Account Value as of 04/30/2024</b>			<b>\$30,719.29</b>	<b>\$1.00</b>		<b>30,719.290</b>