



Activity Summary (71469-101) General Fund

4/1/2021 - 4/30/2021

Investment Pool Summary	MAX
Beginning Balance	\$11,704,924.00
Dividends	\$82.32
Purchases	\$2,000,000.00
Redemptions	(\$4,025,004.62)
Ending Balance	\$9,680,001.70
Average Monthly Rate	0.01%
Share Price	\$1.000
Total	\$9,680,001.70
Total Fixed Income	\$16,258,400.80
Account Total	\$25,938,402.50

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