



Activity Summary (71469-101) General Fund

3/1/2022 - 3/31/2022

Investment Pool Summary	MAX
Beginning Balance	\$3,442,502.17
Dividends	\$73.73
Purchases	\$5,798,032.21
Redemptions	(\$5,526,180.72)
Ending Balance	\$3,714,427.39
Average Monthly Rate	0.037%
Share Price	\$1.000
Total	\$3,714,427.39
Total Fixed Income	\$24,979,135.73
Account Total	\$28,693,563.12

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