



Please Note:

THE FUND WILL BE CLOSED MAY 30TH IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY

Activity Summary (71469-101) General Fund

4/1/2022 - 4/30/2022

Investment Pool Summary	MAX
Beginning Balance	\$3,714,427.39
Dividends	\$192.46
Purchases	\$3,000,404.83
Redemptions	(\$4,019,167.64)
Ending Balance	\$2,695,857.04
Average Monthly Rate	0.092%
Share Price	\$1.000
<b>Total</b>	<b>\$2,695,857.04</b>
<b>Total Fixed Income</b>	<b>\$21,980,226.20</b>
<b>Account Total</b>	<b>\$24,676,083.24</b>

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