



Please Note:

THE FUND WILL BE CLOSED SEPTEMBER 5TH IN OBSERVANCE OF THE LABOR DAY HOLIDAY

Activity Summary (71469-101) General Fund

7/1/2022 - 7/31/2022

Investment Pool Summary	MAX
Beginning Balance	\$5,247,823.72
Dividends	\$5,414.97
Purchases	\$4,001,007.57
Redemptions	(\$1,014,395.60)
Ending Balance	\$8,239,850.66
Average Monthly Rate	1.133%
Share Price	\$1.000
Total	\$8,239,850.66
Total Fixed Income	\$15,924,087.27
Account Total	\$24,163,937.93

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