



Please Note:

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

Activity Summary (71469-101) General Fund

8/1/2022 - 8/31/2022

Investment Pool Summary	MAX
Beginning Balance	\$8,239,850.66
Dividends	\$9,962.10
Purchases	\$29,745,609.57
Redemptions	(\$6,521,520.48)
Ending Balance	\$31,473,901.85
Average Monthly Rate	1.747%
Share Price	\$1.000
Total	\$31,473,901.85
Total Fixed Income	\$21,707,534.73
Account Total	\$53,181,436.58

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