



Please Note:

THE FUND WILL BE CLOSED JANUARY 16TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

Activity Summary (71469-101) General Fund

12/1/2022 - 12/31/2022

Investment Pool Summary	MAX
Beginning Balance	\$5,279,487.06
Dividends	\$8,173.41
Purchases	\$1,507,122.16
Redemptions	(\$4,018,599.14)
Ending Balance	\$2,776,183.49
Average Monthly Rate	3.815%
Share Price	\$1.000
Total	\$2,776,183.49
Total Fixed Income	\$46,238,466.70
Account Total	\$49,014,650.19

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