



**Please Note:**

THE FUND WILL BE CLOSED FEBRUARY 20TH IN OBSERVANCE OF THE PRESIDENTS' DAY HOLIDAY

**Activity Summary (71469-101) General Fund**

**1/1/2023 - 1/31/2023**

| <b>Investment Pool Summary</b> | <b>MAX</b>             |
|--------------------------------|------------------------|
| Beginning Balance              | \$2,776,183.49         |
| Dividends                      | \$20,935.12            |
| Purchases                      | \$19,239,536.57        |
| Redemptions                    | (\$18,565,810.98)      |
| Ending Balance                 | \$3,470,844.20         |
| Average Monthly Rate           | 4.148%                 |
| Share Price                    | \$1.000                |
| <b>Total</b>                   | <b>\$3,470,844.20</b>  |
| <b>Total Fixed Income</b>      | <b>\$42,185,406.63</b> |
| <b>Account Total</b>           | <b>\$45,656,250.83</b> |

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