



Activity Summary (71469-101) General Fund

2/1/2023 - 2/28/2023

Investment Pool Summary	MAX
Beginning Balance	\$3,470,844.20
Dividends	\$13,359.02
Purchases	\$9,678,754.38
Redemptions	(\$10,514,785.40)
Ending Balance	\$2,648,172.20
Average Monthly Rate	4.391%
Share Price	\$1.000
<b>Total</b>	<b>\$2,648,172.20</b>
<b>Total Fixed Income</b>	<b>\$33,640,752.02</b>
<b>Account Total</b>	<b>\$36,288,924.22</b>

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