



Activity Summary (71469-101) General Fund

3/1/2023 - 3/31/2023

Investment Pool Summary	MAX
Beginning Balance	\$2,648,172.20
Dividends	\$27,586.24
Purchases	\$14,161,688.93
Redemptions	(\$14,032,855.24)
Ending Balance	\$2,804,592.13
Average Monthly Rate	4.534%
Share Price	\$1.000
Total	\$2,804,592.13
Total Fixed Income	\$27,587,097.57
Account Total	\$30,391,689.70

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