



Summary Statement

January 31, 2023

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Investor ID: VA-01-0009

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Town of Smithfield
PO Box 246
Smithfield, VA 23431

Virginia Investment Pool

VIP 1-3 Year High Quality Bond Fund

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
VA-01-0009-0001	GENERAL	530,336.47	0.00	49.53	883.54	883.54	531,978.49	533,659.90
TOTAL		530,336.47	0.00	49.53	883.54	883.54	531,978.49	533,659.90

GENERAL

Account Summary

	Beginning Market Value	Contributions	Withdrawals	Income Earned	Current Month Unrealized G/L	Ending Market Value
VIP 1-3 Year High Quality Bond Fund	530,336.47	0.00	49.53	883.54	2,489.42	533,659.90

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	NAV	Shares	Realized G/L
01/01/2023	Beginning Balance			530,336.47	9.659693	54,902.001	
01/02/2023	Income Dividend Reinvestment	55.12			9.659693	5.706	
01/13/2023	Income Dividend Reinvestment	388.82			9.700037	40.084	
01/13/2023	Administration Fee		49.53		9.700037	5.106	0.00
01/31/2023	Income Dividend Reinvestment	439.60			9.705028	45.296	
01/31/2023	Ending Balance			533,659.90	9.705028	54,987.981	