



Summary Statement

February 28, 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	533,659.90	0.00	49.70	915.33	1,798.87	532,119.49	529,932.65
TOTAL		533,659.90	0.00	49.70	915.33	1,798.87	532,119.49	529,932.65

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	533,659.90	0.00	49.70	915.33	-4,592.88	529,932.65

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	NAV	Shares	Realized G/L
02/01/2023	Beginning Balance			533,659.90	9.705028	54,987.981	
02/15/2023	Income Dividend Reinvestment	484.57			9.641997	50.256	
02/15/2023	Administration Fee		49.70		9.641997	5.155	0.00
02/28/2023	Income Dividend Reinvestment	430.76			9.621520	44.770	
02/28/2023	Ending Balance			529,932.65	9.621520	55,077.852	