



Virginia Investment Pool  
A Service of VML/VaCo Finance

# Summary Statement

April 30, 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	538,338.53	0.00	49.92	1,065.83	3,928.48	538,753.84	539,574.17
<b>TOTAL</b>		<b>538,338.53</b>	<b>0.00</b>	<b>49.92</b>	<b>1,065.83</b>	<b>3,928.48</b>	<b>538,753.84</b>	<b>539,574.17</b>



**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	538,338.53	0.00	49.92	1,065.83	219.73	539,574.17

**Transaction Activity**

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	NAV	Shares	Realized G/L
04/01/2023	Beginning Balance			538,338.53	9.755643	55,182.270	
04/02/2023	Income Dividend Reinvestment	70.63			9.755643	7.240	
04/14/2023	Income Dividend Reinvestment	495.69			9.756517	50.806	
04/14/2023	Administration Fee		49.92		9.756517	5.117	0.00
04/28/2023	Income Dividend Reinvestment	499.51			9.759622	51.181	
04/30/2023	Ending Balance			539,574.17	9.759622	55,286.380	