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Virginia SNAP

Managed by PFM Asset Management LLC

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Reports - Current Balance Summary

Report as of 4/12/2019

Your Current Balance represents your End of Day balance, from the prior Business day, plus or minus any pending transactions scheduled to settle today. Please note that this balance is only an indication of your balance and may change as additional transactions are entered or reversed. In addition, depending on the type of transactions, your current balance may or may not be available for withdrawal.

WARREN COUNTY

SNAP00112.012 - VPSA 2014 BONDS - PRINC

Show inactive accounts : ☐

Investment Type	Current Balance
SNAP Fund	\$2,062,753.76
Subtotal	\$2,062,753.76

SNAP00112.013 - VPSA 2014 BONDS - INT

Investment Type	Current Balance
SNAP Fund	\$446,645.63
Subtotal	\$446,645.63
Grand total	\$2,509,399.39

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11:57 AM 4/12/2019