



Activity Summary General Fund

2/1/2021 - 2/28/2021

Investment Pool Summary	MAX
Beginning Balance	\$17,502,739.09
Dividends	\$136.67
Purchases	\$4,978,110.39
Redemptions	(\$3,994,584.94)
Ending Balance	\$18,486,401.21
Average Monthly Rate	0.01%
Total	\$18,486,401.21
Total Fixed Income	\$16,495,119.68
Account Total	\$34,981,520.89

Your PMA Representative

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