



Activity Summary (71469-101) General Fund

5/1/2021 - 5/31/2021

Investment Pool Summary	MAX
Beginning Balance	\$9,680,001.70
Dividends	\$70.24
Purchases	\$735,670.22
Redemptions	(\$3,285,071.84)
Ending Balance	\$7,130,670.32
Average Monthly Rate	0.01%
Share Price	\$1.000
Total	\$7,130,670.32
Total Fixed Income	\$15,771,592.68
Account Total	\$22,902,263.00

Your PMA Representative
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