



Please Note:

PLEASE NOTE: THE FUND WILL BE CLOSED SEPTEMBER 6TH IN OBSERVANCE OF THE LABOR DAY HOLIDAY

Activity Summary (71469-101) General Fund

8/1/2021 - 8/31/2021

Investment Pool Summary	MAX
Beginning Balance	\$6,081,672.23
Dividends	\$67.57
Purchases	\$34,735,855.49
Redemptions	(\$4,757,745.85)
Ending Balance	\$36,059,849.44
Average Monthly Rate	0.007%
Share Price	\$1.000
Total	\$36,059,849.44
Total Fixed Income	\$16,274,294.67
Account Total	\$52,334,144.11

Your PMA Representative

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