



Activity Summary (71469-101) General Fund

11/1/2021 - 11/30/2021

Investment Pool Summary	MAX
Beginning Balance	\$27,521,826.03
Dividends	\$98.46
Purchases	\$245,200.83
Redemptions	(\$7,764,764.87)
Ending Balance	\$20,002,360.45
Average Monthly Rate	0.005%
Share Price	\$1.000
Total	\$20,002,360.45

Total Fixed Income	\$30,270,123.71
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Account Total	\$50,272,484.16
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Your PMA Representative
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