



**Please Note:**

THE FUND WILL BE CLOSED JANUARY 17TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

**Activity Summary (71469-101) General Fund**

12/1/2021 - 12/31/2021

<b>Investment Pool Summary</b>	<b>MAX</b>
Beginning Balance	\$20,002,360.45
Dividends	\$44.75
Purchases	\$0.00
Redemptions	(\$13,021,405.65)
Ending Balance	\$6,980,999.55
Average Monthly Rate	0.005%
Share Price	\$1.000
<b>Total</b>	<b>\$6,980,999.55</b>
<b>Total Fixed Income</b>	<b>\$34,269,916.58</b>
<b>Account Total</b>	<b>\$41,250,916.13</b>

**Your PMA Representative**

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