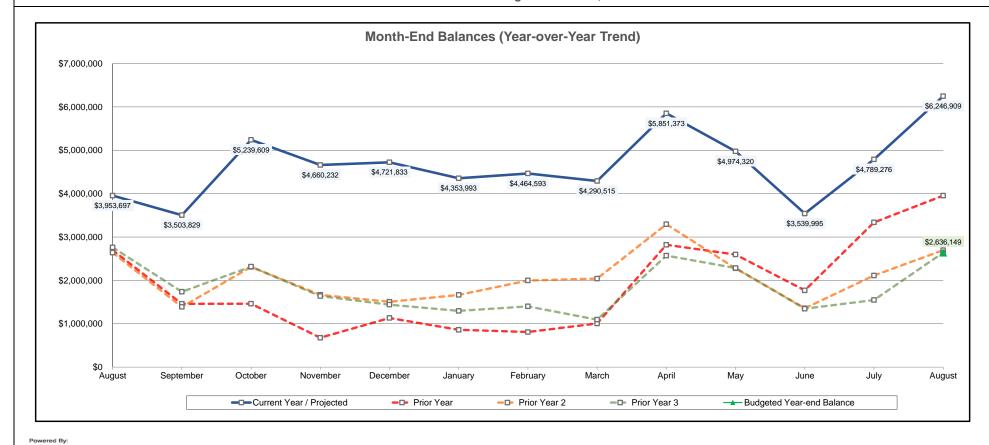
## **General Fund | Month-End Balances**

For the Period Ending December 31, 2020



FORECASTS

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