



PSDLAF Monthly Statement

Penn Manor School District

Please Note:

THE FUND WILL BE CLOSED APRIL 2ND IN OBSERVANCE OF GOOD FRIDAY

Activity Summary (71469-101) General Fund

3/1/2021 - 3/31/2021

Investment Pool Summary	MAX
Beginning Balance	\$18,486,401.21
Dividends	\$72.50
Purchases	\$8,243,792.34
Redemptions	(\$15,025,342.05)
Ending Balance	\$11,704,924.00
Average Monthly Rate	0.01%
Share Price	\$1.000
Total	\$11,704,924.00
Total Fixed Income	\$18,257,574.70
Account Total	\$29,962,498.70

Your PMA Representative

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Penn Manor School District

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