



Activity Summary (71469-101) General Fund

6/1/2021 - 6/30/2021

Investment Pool Summary	MAX
Beginning Balance	\$7,130,670.32
Dividends	\$48.15
Purchases	\$0.00
Redemptions	(\$4,273,768.98)
Ending Balance	\$2,856,949.49
Average Monthly Rate	0.010%
Share Price	\$1.000
Total	\$2,856,949.49
Total Fixed Income	\$16,515,778.38
Account Total	\$19,372,727.87

Your PMA Representative
Andy Orr
(717) 519-5960
aorr@pmanetwork.com

Penn Manor School District
Christopher Johnston
P.o.box 1001
Millersville, PA 17551



PMA Financial Network
2135 CityGate Lane, 7th Floor
Naperville, IL 60563