



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

**7/1/2021 - 7/31/2021**

<b>Investment Pool Summary</b>	<b>MAX</b>
Beginning Balance	\$2,856,949.49
Dividends	\$27.10
Purchases	\$4,252,812.41
Redemptions	(\$1,028,116.77)
Ending Balance	\$6,081,672.23
Average Monthly Rate	0.010%
Share Price	\$1.000
<b>Total</b>	<b>\$6,081,672.23</b>
<b>Total Fixed Income</b>	<b>\$15,265,961.98</b>
<b>Account Total</b>	<b>\$21,347,634.21</b>

**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