



Activity Summary (71469-101) General Fund

9/1/2021 - 9/30/2021

| Investment Pool Summary | MAX |
|---------------------------|------------------------|
| Beginning Balance | \$36,059,849.44 |
| Dividends | \$151.91 |
| Purchases | \$4,000,000.00 |
| Redemptions | (\$2,514,831.93) |
| Ending Balance | \$37,545,169.42 |
| Average Monthly Rate | 0.005% |
| Share Price | \$1.000 |
| Total | \$37,545,169.42 |
| Total Fixed Income | \$19,770,518.91 |
| Account Total | \$57,315,688.33 |

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