



Activity Summary (71469-101) General Fund

10/1/2021 - 10/31/2021

Investment Pool Summary	MAX
Beginning Balance	\$37,545,169.42
Dividends	\$125.51
Purchases	\$0.00
Redemptions	(\$10,023,468.90)
Ending Balance	\$27,521,826.03
Average Monthly Rate	0.005%
Share Price	\$1.000
Total	\$27,521,826.03
Total Fixed Income	\$22,770,789.73
Account Total	\$50,292,615.76

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



Your PMA Representative
Pat Lafferty
(717) 519-5956
plafferty@pmanetwork.com

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