



PSDLAF Monthly Statement

Penn Manor School District

Please Note:

THE FUND WILL BE CLOSED FEBRUARY 21ST IN OBSERVANCE OF THE PRESIDENTS' DAY HOLIDAY

Activity Summary (71469-101) General Fund

1/1/2022 - 1/31/2022

Investment Pool Summary	MAX
Beginning Balance	\$6,980,999.55
Dividends	\$27.78
Purchases	\$0.00
Redemptions	(\$1,018,237.91)
Ending Balance	\$5,962,789.42
Average Monthly Rate	0.005%
Share Price	\$1.000
Total	\$5,962,789.42
Total Fixed Income	\$35,270,315.24
Account Total	\$41,233,104.66

Penn Manor School District
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