



PSDLAF Monthly Statement

Penn Manor School District

Please Note:

THE FUND WILL BE CLOSED JUNE 20TH IN OBSERVANCE OF THE JUNETEENTH HOLIDAY AND JULY 4TH IN OBSERVANCE OF THE INDEPENDENCE DAY HOLIDAY

Activity Summary (71469-101) General Fund

5/1/2022 - 5/31/2022

| Investment Pool Summary | MAX |
|---------------------------|------------------------|
| Beginning Balance | \$2,695,857.04 |
| Dividends | \$828.40 |
| Purchases | \$3,592,894.71 |
| Redemptions | (\$3,020,085.27) |
| Ending Balance | \$3,269,494.88 |
| Average Monthly Rate | 0.377% |
| Share Price | \$1.000 |
| Total | \$3,269,494.88 |
| Total Fixed Income | \$18,393,013.40 |
| Account Total | \$21,662,508.28 |

Your PMA Representative

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Penn Manor School District

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