



Please Note:

THE FUND WILL BE CLOSED JULY 4TH IN OBSERVANCE OF THE INDEPENDENCE DAY HOLIDAY

Activity Summary (71469-101) General Fund

6/1/2022 - 6/30/2022

Investment Pool Summary	MAX
Beginning Balance	\$3,269,494.88
Dividends	\$4,401.26
Purchases	\$5,992,449.12
Redemptions	(\$4,018,521.54)
Ending Balance	\$5,247,823.72
Average Monthly Rate	0.738%
Share Price	\$1.000
Total	\$5,247,823.72
Total Fixed Income	\$15,910,715.60
Account Total	\$21,158,539.32

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

Your PMA Representative
Aaron Fricke
(717) 519-5915
africke@pmanetwork.com



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