



PSDLAF Monthly Statement

Penn Manor School District

Please Note:

THE FUND WILL BE CLOSED DECEMBER 26TH IN OBSERVANCE OF CHRISTMAS DAY AND JANUARY 2ND IN OBSERVANCE OF NEW YEARS DAY

Activity Summary (71469-101) General Fund

11/1/2022 - 11/30/2022

Investment Pool Summary	MAX
Beginning Balance	\$10,768,125.93
Dividends	\$31,378.41
Purchases	\$3,002,967.13
Redemptions	(\$8,522,984.41)
Ending Balance	\$5,279,487.06
Average Monthly Rate	3.445%
Share Price	\$1.000
Total	\$5,279,487.06
Total Fixed Income	\$45,648,021.09
Account Total	\$50,927,508.15

Your PMA Representative
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