



PSDLAF Monthly Statement

Penn Manor School District

Please Note:

THE FUND WILL BE CLOSED MAY 29TH IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY

Activity Summary (71469-101) General Fund

4/1/2023 - 4/30/2023

Investment Pool Summary	MAX
Beginning Balance	\$2,804,592.13
Dividends	\$13,534.58
Purchases	\$6,390,117.14
Redemptions	(\$5,033,125.64)
Ending Balance	\$4,175,118.21
Average Monthly Rate	4.733%
Share Price	\$1.000
Total	\$4,175,118.21
Total Fixed Income	\$22,344,364.19
Account Total	\$26,519,482.40

Penn Manor School District
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