

Please Note:

THE FUND WILL BE CLOSED NOVEMBER 11TH AND NOVEMBER 25TH IN OBSERVANCE OF THE VETERANS DAY AND THANKSGIVING DAY **HOLIDAYS**

Activity Summary (71469-101) General Fund

10/1/2021 - 10/31/2021

Investment Pool Summary	MAX
Beginning Balance	\$37,545,169.42
Dividends	\$125.51
Purchases	\$0.00
Redemptions	(\$10,023,468.90)
Ending Balance	\$27,521,826.03
Average Monthly Rate	0.005%
Share Price	\$1.000
Total	\$27,521,826.03
Total Fixed Income	\$22,770,789.73

Account Total \$50,292,615.76

> **Your PMA Representative** Pat Lafferty

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Penn Manor School District

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