



PSDLAF MONTHLY STATEMENT

Statement for the Account of:
PENN MANOR SCHOOL DISTRICT

(71469-101) XXXXXX0032 - GENERAL FUND

Statement Period
Aug 1, 2015 to Aug 31, 2015

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	229,843.38
Dividends	0.00	38.61
Credits	0.00	20,238,937.98
Checks Paid	0.00	0.00
Other Debits	0.00	(15,230,875.64)
Ending Balance	0.00	5,237,944.33
Average Monthly Rate	0.005%	0.01%

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 12TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

TOTAL LIQ and MAX 5,237,944.33

TOTAL FIXED INCOME 35,751,811.19

ACCOUNT TOTAL 40,989,755.52

PENN MANOR SCHOOL DISTRICT
Christopher Johnston
P.O.Box 1001
Millersville, PA 17551



PENN MANOR SCHOOL DISTRICT

Statement Period

Aug 1, 2015 to Aug 31, 2015

TRANSACTION ACTIVITY

BEGINNING BALANCE

229,843.38

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
114327	08/03/15	08/03/15	PNC ACH Redemption Easy Procure	(17,049.63)		\$1.00	(17,049.63)
115661	08/04/15	08/04/15	Fund Purchase from FRI Program COLLATERALIZED CD POOL (*1FF*)		1,000,000.00	\$1.00	1,000,000.00
115707	08/04/15	08/04/15	Redemption for FRI Fees 9396 VALLEY NATIONAL BANK*** (T:392 R:0.65)	(266.63)		\$1.00	(266.63)
115708	08/04/15	08/04/15	Phone Redemption for FRI 9396 VALLEY NATIONAL BANK*** (T:392 R:0.65)	(248,266.89)		\$1.00	(248,266.89)
116484	08/06/15	08/06/15	Online ACH Fund Purchase		9,000,000.00	\$1.00	9,000,000.00
117959	08/07/15	08/07/15	Redemption for FRI Fees 22366 GBC INTERNATIONAL BANK (T:367 R:0.7)	(246.34)		\$1.00	(246.34)
117960	08/07/15	08/07/15	Phone Redemption for FRI 22366 GBC INTERNATIONAL BANK (T:367 R:0.7)	(245,000.00)		\$1.00	(245,000.00)
119374	08/11/15	08/11/15	Phone Redemption for FRI 33959 NATBANK, NATIONAL ASSOCIATION*NP* (T:365 R:0.65)	(248,385.49)		\$1.00	(248,385.49)
119375	08/11/15	08/11/15	Redemption for FRI Fees 33959 NATBANK, NATIONAL ASSOCIATION*NP* (T:365 R:0.65)	(248.39)		\$1.00	(248.39)
119390	08/11/15	08/11/15	Phone Redemption for FRI COLLATERALIZED CD POOL (29FF)	(7,000,000.00)		\$1.00	(7,000,000.00)
120130	08/12/15	08/12/15	Redemption for FRI Fees 58177 SALLIE MAE BANK*FNC* (T:274 R:0.5)	(183.92)		\$1.00	(183.92)
120131	08/12/15	08/12/15	Phone Redemption for FRI 58177 SALLIE MAE BANK*FNC* (T:274 R:0.5)	(245,000.00)		\$1.00	(245,000.00)
120158	08/12/15	08/12/15	Phone Redemption for FRI 12441 WHITNEY BANK*FNC* (T:366 R:0.65)	(245,000.00)		\$1.00	(245,000.00)
120159	08/12/15	08/12/15	Redemption for FRI Fees 12441 WHITNEY BANK*FNC* (T:366 R:0.65)	(245.67)		\$1.00	(245.67)
120933	08/14/15	08/14/15	Fund Purchase from FRI Interest 34535 TCM BANK, NATIONAL ASSOCIATION****(T:365 R:0.5)		1,225.00	\$1.00	1,225.00
120934	08/14/15	08/14/15	Fund Purchase from FRI Program 34535 TCM BANK, NATIONAL ASSOCIATION****(T:365 R:0.5)		245,000.00	\$1.00	245,000.00

Questions? Please contact PSDLAF at 866 548 8634

Sponsored by PASBO and PSBA

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
121735	08/14/15	08/14/15	Phone Redemption for FRI 34535 TCM BANK, NATIONAL ASSOCIATION *JCDI* (T:367 R:0.7)	(245,000.00)		\$1.00	(245,000.00)
121736	08/14/15	08/14/15	Redemption for FRI Fees 34535 TCM BANK, NATIONAL ASSOCIATION *JCDI* (T:367 R:0.7)	(246.34)		\$1.00	(246.34)
122747	08/18/15	08/18/15	Fund Purchase from FRI Interest CD Interest- Full Flex		424.66	\$1.00	424.66
122748	08/18/15	08/18/15	Fund Purchase from FRI Interest CD Interest- Full Flex		457.53	\$1.00	457.53
124409	08/20/15	08/20/15	Fund Purchase from FRI Interest 05649 DISCOVER BANK*** (T:365 R:0.55)		1,347.50	\$1.00	1,347.50
124410	08/20/15	08/20/15	Fund Purchase from FRI Program 05649 DISCOVER BANK*** (T:365 R:0.55)		245,000.00	\$1.00	245,000.00
124421	08/20/15	08/20/15	Online ACH Fund Purchase		6,000,000.00	\$1.00	6,000,000.00
125934	08/24/15	08/24/15	Fund Purchase from FRI Interest 31840 FINANCIAL FEDERAL SAVINGS BANK(T:180 R:0.4)		483.29	\$1.00	483.29
125935	08/24/15	08/24/15	Fund Purchase from FRI Program 31840 FINANCIAL FEDERAL SAVINGS BANK(T:180 R:0.4)		245,000.00	\$1.00	245,000.00
127424	08/25/15	08/25/15	Redemption for FRI Fees 34353 CRESTMARK BANK *JCDI* (T:365 R:0.75)	(245.00)		\$1.00	(245.00)
127425	08/25/15	08/25/15	Phone Redemption for FRI 34353 CRESTMARK BANK *JCDI* (T:365 R:0.75)	(245,000.00)		\$1.00	(245,000.00)
127438	08/25/15	08/25/15	Redemption for FRI Fees 26610 BBCN BANK*FNC* (T:366 R:0.65)	(245.67)		\$1.00	(245.67)
127439	08/25/15	08/25/15	Phone Redemption for FRI 26610 BBCN BANK*FNC* (T:366 R:0.65)	(245,000.00)		\$1.00	(245,000.00)
127446	08/25/15	08/25/15	Phone Redemption for FRI COLLATERALIZED POOL (7FULL FLEX*)	(6,000,000.00)		\$1.00	(6,000,000.00)
128223	08/26/15	08/26/15	Phone Redemption for FRI 58457 TRISTATE CAPITAL BANK *JCDI* (T:366 R:0.75)	(245,000.00)		\$1.00	(245,000.00)
128224	08/26/15	08/26/15	Redemption for FRI Fees 58457 TRISTATE CAPITAL BANK *JCDI* (T:366 R:0.75)	(245.67)		\$1.00	(245.67)
128272	08/27/15	08/27/15	Online ACH Fund Purchase		3,500,000.00	\$1.00	3,500,000.00
132346	08/31/15	08/31/15	Dividend Reinvest		38.61	\$1.00	38.61
TOTALS FOR PERIOD				(15,230,875.64)	20,238,976.59		5,008,100.95
ENDING BALANCE							5,237,944.33

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PENN MANOR SCHOOL DISTRICT

Statement Period

Aug 1, 2015 to Aug 31, 2015

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	62827	08/11/15	08/11/15	09/01/15	COLLATERALIZED CD POOL (29FF)	\$7,000,000.00	\$402.74	0.100	\$7,000,000.00
FLEX	62905	08/25/15	08/25/15	09/01/15	COLLATERALIZED POOL (7FULL FLEX*)	\$6,000,000.00	\$115.07	0.100	\$6,000,000.00
CD	62791	08/12/15	08/12/15	05/12/16	SALLIE MAE BANK*FNC*	\$245,000.00	\$919.59	0.500	\$245,000.00
CD	62767	08/07/15	08/07/15	08/08/16	GBC INTERNATIONAL BANK	\$245,000.00	\$1,724.40	0.700	\$245,000.00
CD	62805	08/11/15	08/11/15	08/10/16	NATBANK, NATIONAL ASSOCIATION*NP*	\$248,385.49	\$1,614.51	0.650	\$248,385.49
CD	62645	08/12/15	08/12/15	08/12/16	WHITNEY BANK*FNC*	\$245,000.00	\$1,596.86	0.650	\$245,000.00
CD	62863	08/14/15	08/14/15	08/15/16	TCM BANK, NATIONAL ASSOCIATION *JCDI*	\$245,000.00	\$1,724.40	0.700	\$245,000.00
CD	62902	08/25/15	08/25/15	08/24/16	CRESTMARK BANK *JCDI*	\$245,000.00	\$1,837.50	0.750	\$245,000.00
CD	62798	08/25/15	08/25/15	08/25/16	BBCN BANK*FNC*	\$245,000.00	\$1,596.86	0.650	\$245,000.00
CD	62926	08/26/15	08/26/15	08/26/16	TRISTATE CAPITAL BANK *JCDI*	\$245,000.00	\$1,842.53	0.750	\$245,000.00
CD	62678	08/04/15	08/04/15	08/30/16	VALLEY NATIONAL BANK***	\$248,266.89	\$1,733.11	0.650	\$248,266.89
Totals for Period:						\$15,211,652.38	\$15,107.57		\$15,211,652.38



PENN MANOR SCHOOL DISTRICT

Statement Period

Aug 1, 2015 to Aug 31, 2015

FIXED INCOME INVESTMENTS

MATURITIES / SALES			Transaction Date	Original Maturity	Description	Cost	Face/Par
Type	M / S	Holding ID					
CD	M	120934	08/14/15	08/14/15	34535 TCM BANK, NATIONAL ASSOCIATION^**^(T:365 R:0.5)	\$245,000.00	\$245,000.00
CD	M	124410	08/20/15	08/20/15	05649 DISCOVER BANK*** (T:365 R:0.55)	\$245,000.00	\$245,000.00
CD	M	125935	08/24/15	08/24/15	31840 FINANCIAL FEDERAL SAVINGS BANK(T:180 R:0.4)	\$245,000.00	\$245,000.00
FLEX	S	62175	08/04/15	09/01/15	COLLATERALIZED CD POOL (*1FF*)	\$1,000,000.00	\$1,000,000.00
Totals for Period:						\$1,735,000.00	\$1,735,000.00



PENN MANOR SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
Aug 1, 2015 to Aug 31, 2015

INTEREST		Transaction Date	Description	Interest
Type	Holding ID			
CD	120934	08/14/15	34535 TCM BANK, NATIONAL ASSOCIATION^**^(T:365 R:0.5)	\$1,225.00
Flex	122747	08/18/15	CD Interest- Full Flex	\$424.66
Flex	122748	08/18/15	CD Interest- Full Flex	\$457.53
CD	124410	08/20/15	05649 DISCOVER BANK*** (T:365 R:0.55)	\$1,347.50
CD	125935	08/24/15	31840 FINANCIAL FEDERAL SAVINGS BANK(T:180 R:0.4)	\$483.29
Totals for Period:				\$3,937.98



PENN MANOR SCHOOL DISTRICT

Statement Period
Aug 1, 2015 to Aug 31, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
LIQ			08/31/15		LIQ Account Balance	\$0.00		0.005	\$0.00	\$0.00
MAX			08/31/15		MAX Account Balance	\$5,237,944.33		0.010	\$5,237,944.33	\$5,237,944.33
FLEX	62176	06/23/15	06/23/15	09/01/15	COLLATERALIZED POOL (*19FF*)	\$5,000,000.00	\$424.66	0.100	\$5,000,000.00	\$5,000,000.00
FLEX	62624	06/23/15	08/04/15	09/01/15	COLLATERALIZED CD POOL (*1FF*)	\$7,000,000.00	\$602.74	0.100	\$7,000,000.00	\$7,000,000.00
FLEX	62827	08/11/15	08/11/15	09/01/15	COLLATERALIZED CD POOL (29FF)	\$7,000,000.00	\$402.74	0.100	\$7,000,000.00	\$7,000,000.00
FLEX	62905	08/25/15	08/25/15	09/01/15	COLLATERALIZED POOL (7FULL FLEX*)	\$6,000,000.00	\$115.07	0.100	\$6,000,000.00	\$6,000,000.00
CD	58237	09/04/14	09/04/14	09/04/15	ONE WEST BANK, NA	\$245,000.00	\$1,886.50	0.770	\$245,000.00	\$245,000.00
CD	58308	09/10/14	09/10/14	09/10/15	BAY COMMERCIAL BANK***	\$249,003.98	\$996.02	0.400	\$249,003.98	\$249,003.98
CD	58220	09/12/14	09/12/14	09/11/15	MERRICK BANK CORP***	\$245,000.00	\$1,221.64	0.500	\$245,000.00	\$245,000.00
CD	58230	09/15/14	09/15/14	09/15/15	SAFRA NATIONAL BANK OF NY***	\$245,000.00	\$1,225.00	0.500	\$245,000.00	\$245,000.00
CD	58263	09/05/14	09/05/14	10/05/15	ASIAN PACIFIC NATIONAL BANK ^^^^	\$245,000.00	\$1,325.68	0.500	\$245,000.00	\$245,000.00
CD	59306	10/17/14	10/17/14	10/19/15	CIT BANK ^^^^	\$245,000.00	\$1,724.40	0.700	\$245,000.00	\$245,000.00
CD	59709	11/19/14	11/19/14	11/19/15	TRANSPORTATION ALLIANCE BANK INC.***	\$245,000.00	\$1,225.00	0.500	\$245,000.00	\$245,000.00
CD	59718	11/20/14	11/20/14	11/20/15	STEARNS BANK N.A. (main)	\$245,000.00	\$1,594.95	0.651	\$245,000.00	\$245,000.00
CD	62024	05/26/15	05/26/15	11/23/15	PATRIOT BANK	\$245,000.00	\$425.23	0.350	\$245,000.00	\$245,000.00
CD	61089	02/27/15	02/27/15	11/30/15	THE PRIVATEBANK AND TRUST CO***	\$245,000.00	\$741.04	0.400	\$245,000.00	\$245,000.00
CD	60389	01/13/15	01/13/15	12/01/15	ROYAL BUSINESS BANK***	\$248,683.67	\$1,316.32	0.600	\$248,683.67	\$248,683.67
CD	62595	07/23/15	07/23/15	01/19/16	LUANA SAVINGS BANK	\$245,000.00	\$483.29	0.400	\$245,000.00	\$245,000.00
CD	61275	03/26/15	03/26/15	01/26/16	WESTFIELD BANK***	\$245,000.00	\$821.59	0.400	\$245,000.00	\$245,000.00
CD	62601	07/30/15	07/30/15	01/26/16	ORIENTAL BANK***	\$245,000.00	\$604.11	0.500	\$245,000.00	\$245,000.00
CD	62598	07/29/15	07/29/15	01/27/16	BEAL BANK USA***	\$245,000.00	\$488.66	0.400	\$245,000.00	\$245,000.00
CD	55637	01/31/14	01/31/14	01/29/16	Carver Federal Savings Bank****	\$245,000.00	\$3,909.26	0.800	\$245,000.00	\$245,000.00
CD	60492	01/30/15	01/30/15	01/29/16	EVERBANK***	\$245,000.00	\$1,099.48	0.450	\$245,000.00	\$245,000.00

Questions? Please contact PSDLAF at 866 548 8634

Sponsored by PASBO and PSBA

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
CD	62599	07/29/15	07/29/15	01/29/16	BANK OF THE WEST***	\$245,000.00	\$494.03	0.400	\$245,000.00	\$245,000.00
CD	61022	02/18/15	02/18/15	02/18/16	GOLDMAN SACHS BANK***	\$245,000.00	\$1,102.50	0.450	\$245,000.00	\$245,000.00
CD	58118	09/04/14	09/04/14	03/04/16	COMENITY BANK***	\$200,000.00	\$2,247.95	0.750	\$200,000.00	\$200,000.00
CD	61247	03/06/15	03/06/15	03/04/16	PACIFIC WESTERN BANK***	\$245,000.00	\$1,221.64	0.500	\$245,000.00	\$245,000.00
CD	62539	07/07/15	07/07/15	03/09/16	BERKSHIRE BANK***	\$249,160.36	\$839.64	0.500	\$249,160.36	\$249,160.36
CD	61862	03/27/15	03/27/15	03/24/16	AMBOY BANK***	\$245,000.00	\$1,218.29	0.500	\$245,000.00	\$245,000.00
CD	61802	04/07/15	04/07/15	04/06/16	Univest Bank and Trust	\$245,000.00	\$1,470.00	0.600	\$245,000.00	\$245,000.00
CD	61833	04/15/15	04/15/15	04/15/16	MIZUHO CORPORATE BANK (USA)***	\$245,000.00	\$982.68	0.400	\$245,000.00	\$245,000.00
CD	61924	04/27/15	04/27/15	04/27/16	NEXBANK, SSB^**^	\$245,000.00	\$1,719.70	0.700	\$245,000.00	\$245,000.00
CD	61968	05/12/15	05/12/15	05/12/16	COUNTRY BANK FOR SAVINGS^**^	\$245,000.00	\$1,228.36	0.500	\$245,000.00	\$245,000.00
CD	62791	08/12/15	08/12/15	05/12/16	SALLIE MAE BANK*FNC*	\$245,000.00	\$919.59	0.500	\$245,000.00	\$245,000.00
CD	62483	06/29/15	06/29/15	06/28/16	FIRST BANK OF OHIO****	\$245,000.00	\$1,347.50	0.550	\$245,000.00	\$245,000.00
CD	57688	07/18/14	07/18/14	07/18/16	BMW BANK NORTH AMERICA***	\$245,000.00	\$3,434.70	0.700	\$245,000.00	\$245,000.00
CD	62611	07/27/15	07/27/15	07/26/16	EMBASSY NATIONAL BANK	\$245,000.00	\$1,592.50	0.650	\$245,000.00	\$245,000.00
CD	62578	07/27/15	07/27/15	07/27/16	MB FINANCIAL BANK***	\$245,000.00	\$1,105.52	0.450	\$245,000.00	\$245,000.00
CD	62640	07/29/15	07/29/15	07/29/16	MAINSTREET BANK^**^	\$245,000.00	\$1,867.10	0.760	\$245,000.00	\$245,000.00
CD	62569	07/16/15	07/16/15	08/01/16	CTBC BANK CORP (USA)***	\$248,310.80	\$1,689.19	0.650	\$248,310.80	\$248,310.80
CD	62767	08/07/15	08/07/15	08/08/16	GBC INTERNATIONAL BANK	\$245,000.00	\$1,724.40	0.700	\$245,000.00	\$245,000.00
CD	62805	08/11/15	08/11/15	08/10/16	NATBANK, NATIONAL ASSOCIATION*NP*	\$248,385.49	\$1,614.51	0.650	\$248,385.49	\$248,385.49
CD	62645	08/12/15	08/12/15	08/12/16	WHITNEY BANK*FNC*	\$245,000.00	\$1,596.86	0.650	\$245,000.00	\$245,000.00
CD	62863	08/14/15	08/14/15	08/15/16	TCM BANK, NATIONAL ASSOCIATION *JCIDI*	\$245,000.00	\$1,724.40	0.700	\$245,000.00	\$245,000.00
CD	62902	08/25/15	08/25/15	08/24/16	CRESTMARK BANK *JCIDI*	\$245,000.00	\$1,837.50	0.750	\$245,000.00	\$245,000.00
CD	62798	08/25/15	08/25/15	08/25/16	BBCN BANK*FNC*	\$245,000.00	\$1,596.86	0.650	\$245,000.00	\$245,000.00
CD	62926	08/26/15	08/26/15	08/26/16	TRISTATE CAPITAL BANK *JCIDI*	\$245,000.00	\$1,842.53	0.750	\$245,000.00	\$245,000.00
CD	62678	08/04/15	08/04/15	08/30/16	VALLEY NATIONAL BANK***	\$248,266.89	\$1,733.11	0.650	\$248,266.89	\$248,266.89
CD	58191	09/02/14	09/02/14	09/02/16	Mechanics Savings Bank ****	\$245,000.00	\$3,434.70	0.700	\$245,000.00	\$245,000.00
CD	62021	05/28/15	05/28/15	05/30/17	AMERICAN EXPRESS CENTURION***	\$240,000.00	\$4,337.75	0.900	\$240,000.00	\$240,000.00

Questions? Please contact PSDLAF at 866 548 8634

Sponsored by PASBO and PSBA

Time and Dollar Weighted Portfolio Yield: 0.618 %
 Weighted Average Portfolio Maturity: 65.73 Days
 LIQ: 0.00% CD: 26.23% CD Total: \$10,751,811.19
 MAX: 12.78% SEC: 0.00% SEC Total: \$0.00
 FLEX: 60.99% FLEX Total: \$25,000,000.00

Totals for Period:	\$40,989,755.52	\$68,556.89	\$40,989,755.52	\$40,989,755.52
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Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.



PSDLAF MONTHLY STATEMENT

PMA Financial Network, Inc. ("PMA") serves as the Administrator for PSDLAF.

This statement lists your transactions in PSDLAF during the applicable month. The Average Rate represents the average net interest rate over the previous month which is then annualized. The MAX and LIQ Series of PSDLAF are managed to maintain a stable \$1.00 share price but there is no guarantee that they will do so. Information regarding PSDLAF and its investment objectives, risks, charges, expenses and other matters can be found in the PSDLAF Information Statement, which can be obtained at www.PSDLAF.org or by calling PMA at 866-548-8634.

Fixed rate investments

This section shows all of the fixed income investment transactions, including the investments purchased and sold, maturities, interest received, and activity. This includes Flex CD Pools, Certificates of Deposit, Savings Deposit Accounts, and securities purchased through RBC Capital Markets, LLC and/or RBC Global Asset Management (U.S.) Inc. (collectively "RBC"). All information relating to fixed rate investments reflected on this statement was provided by RBC, including but not limited to information relating to the name of the investment, CUSIP, cost, number of shares, and market value. If you have any questions on the fixed rate investment information reflected on this statement, please contact RBC at 866-548-8634 Option 2.

Although market value and other information contained in this Statement have been obtained from third-party sources believed to be reliable, PMA Financial Network, Inc. cannot guarantee the accuracy or completeness of such information.

PLEASE ADVISE PMA IMMEDIATELY OF ANY DISCREPANCIES ON YOUR STATEMENT.

FOR A CHANGE OF ADDRESS OR OTHER INFORMATION RELATING TO YOUR PSDLAF ACCOUNT, PLEASE COMPLETE THE APPLICABLE FORM LOCATED ON THE USER LOGIN SITE, OR CONTACT PMA AT THE NUMBER LISTED BELOW.

Questions? Please contact PSDLAF at 866-548-8634.