



PSDLAF Monthly Statement

Statement Period

Apr 1, 2016 to Apr 30, 2016

Statement for the Account of:

PENN MANOR SCHOOL DISTRICT

(71469-101) XXXXXX0032 - GENERAL FUND

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	3,444,495.15
Dividends	533.44
Credits	744,043.96
Checks Paid	0.00
Other Debits	(3,784,279.99)
Ending Balance	404,792.56
Average Monthly Rate	0.24%

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 30TH IN OBSERVANCE OF MEMORIAL DAY

TOTAL MAX 404,792.56

TOTAL FIXED INCOME 28,603,027.04

ACCOUNT TOTAL 29,007,819.60

PENN MANOR SCHOOL DISTRICT

Christopher Johnston
P.O.Box 1001
Millersville, PA 17551



PENN MANOR SCHOOL DISTRICT

Statement Period

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TRANSACTION ACTIVITY

BEGINNING BALANCE

3,444,495.15

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
280827	04/01/16	04/01/16	PNC ACH Redemption Easy Procure	(38,910.48)		\$1.00	(38,910.48)
286940	04/01/16	04/01/16	Redemption for FRI Fees 57934 STONEGATE BANK*JCDI* (T:367 R:0.8)	(369.51)		\$1.00	(369.51)
286941	04/01/16	04/01/16	Phone Redemption for FRI 57934 STONEGATE BANK*JCDI* (T:367 R:0.8)	(245,000.00)		\$1.00	(245,000.00)
288922	04/06/16	04/06/16	Fund Purchase from FRI Interest 7759 Uninvest Bank and Trust(T:365 R:0.6)		1,470.00	\$1.00	1,470.00
288923	04/06/16	04/06/16	Fund Purchase from FRI Program 7759 Uninvest Bank and Trust(T:365 R:0.6)		245,000.00	\$1.00	245,000.00
293393	04/12/16	04/12/16	Phone Redemption for FRI 34444** COLLATERALIZED POOL (23) (T:182 R:0.6)	(500,000.00)		\$1.00	(500,000.00)
294812	04/15/16	04/15/16	Fund Purchase from FRI Interest 21843 MIZUHO CORPORATE BANK (USA)*** (T:366 R:0.4)		982.68	\$1.00	982.68
294813	04/15/16	04/15/16	Fund Purchase from FRI Program 21843 MIZUHO CORPORATE BANK (USA)*** (T:366 R:0.4)		245,000.00	\$1.00	245,000.00
297513	04/19/16	04/19/16	Fund Purchase from FRI Interest CD Interest- Full Flex		950.82	\$1.00	950.82
297514	04/19/16	04/19/16	Fund Purchase from FRI Interest CD Interest- Full Flex		1,058.74	\$1.00	1,058.74
297515	04/19/16	04/19/16	Fund Purchase from FRI Interest CD Interest- Full Flex		956.28	\$1.00	956.28
297516	04/19/16	04/19/16	Fund Purchase from FRI Interest CD Interest- Full Flex		1,905.74	\$1.00	1,905.74
298750	04/20/16	04/20/16	Online Wire Redemption PER CHRIS J. - WIRE TO FULTON	(1,000,000.00)		\$1.00	(1,000,000.00)
302796	04/27/16	04/27/16	Fund Purchase from FRI Interest 29209 NEXBANK, SSB***(T:366 R:0.7)		1,719.70	\$1.00	1,719.70
302797	04/27/16	04/27/16	Fund Purchase from FRI Program 29209 NEXBANK, SSB***(T:366 R:0.7)		245,000.00	\$1.00	245,000.00
304635	04/29/16	04/29/16	Online ACH Redemption	(2,000,000.00)		\$1.00	(2,000,000.00)
306335	04/30/16	04/30/16	Dividend Reinvest		533.44	\$1.00	533.44

Questions? Please contact PSDLAF at 866 548 8634

Sponsored by PASBO and PSBA

TOTALS FOR PERIOD	<u>(3,784,279.99)</u>	<u>744,577.40</u>	<u>(3,039,702.59)</u>	
ENDING BALANCE				404,792.56



PENN MANOR SCHOOL DISTRICT

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FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
CD	65944	04/01/16	04/01/16	04/03/17	STONEGATE BANK*JCDI*	\$245,000.00	\$1,970.74	0.800	\$245,000.00
CD	65998	04/12/16	04/12/16	10/11/16	COLLATERALIZED POOL (23)	\$500,000.00	\$1,495.89	0.600	\$500,000.00
Totals for Period:						\$745,000.00	\$3,466.63		\$745,000.00



PENN MANOR SCHOOL DISTRICT

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FIXED INCOME INVESTMENTS

MATURITIES / SALES			Transaction	Original	Description	Cost	Projected Interest	Face/Par
Type	M / S	Holding ID	Date	Maturity				
CD	M	288923	04/06/16	04/06/16	7759 Uninvest Bank and Trust(T:365 R:0.6)	\$245,000.00	\$1,470.00	\$245,000.00
CD	M	294813	04/15/16	04/15/16	21843 MIZUHO CORPORATE BANK (USA)***(T:366 R:0.4)	\$245,000.00	\$982.68	\$245,000.00
CD	M	302797	04/27/16	04/27/16	29209 NEXBANK, SSB**^(T:366 R:0.7)	\$245,000.00	\$1,719.70	\$245,000.00
Totals for Period:						\$735,000.00	\$4,172.38	\$735,000.00



PENN MANOR SCHOOL DISTRICT

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FIXED INCOME INVESTMENTS

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
CD	288923	04/06/16	7759 Uninvest Bank and Trust(T:365 R:0.6)	\$1,470.00
CD	294813	04/15/16	21843 MIZUHO CORPORATE BANK (USA)***(T:366 R:0.4)	\$982.68
Flex	297516	04/19/16	CD Interest- Full Flex	\$1,905.74
Flex	297515	04/19/16	CD Interest- Full Flex	\$956.28
Flex	297514	04/19/16	CD Interest- Full Flex	\$1,058.74
Flex	297513	04/19/16	CD Interest- Full Flex	\$950.82
CD	302797	04/27/16	29209 NEXBANK, SSB^**^(T:366 R:0.7)	\$1,719.70
Totals for Period:				\$9,043.96



PENN MANOR SCHOOL DISTRICT

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CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			04/30/16		MAX Account Balance	\$404,792.56		0.240	\$404,792.56	\$404,792.56
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	64181	11/30/15	11/30/15	05/31/16	STEARNS BANK N.A. (main)	\$245,000.00	\$614.18	0.500	\$245,000.00	\$245,000.00
CD	63360	09/10/15	09/10/15	06/06/16	FINANCIAL FEDERAL SAVINGS BANK	\$245,000.00	\$815.55	0.450	\$245,000.00	\$245,000.00
CD	65787	03/08/16	03/08/16	06/06/16	THE FIRST BANCORP (THE FIRST N.A.)	\$245,000.00	\$301.83	0.500	\$245,000.00	\$245,000.00
FLEX	65478	01/05/16	02/09/16	06/21/16	COLLATERALIZED POOL (29FF)	\$9,000,000.00	\$4,993.15	0.250	\$9,000,000.00	\$9,000,000.00
FLEX	65509	12/15/15	02/17/16	06/21/16	COLLATERALIZED POOL (WF ICSA)	\$5,000,000.00	\$2,773.97	0.250	\$5,000,000.00	\$5,000,000.00
FLEX	65854	03/15/16	03/22/16	06/21/16	COLLATERALIZED POOL (*1FF*)	\$6,000,000.00	\$3,994.52	0.300	\$6,000,000.00	\$6,000,000.00
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	65383	02/03/16	02/03/16	07/06/16	BEAL BANK USA*FNC*	\$245,000.00	\$620.22	0.600	\$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	65256	01/26/16	01/26/16	07/26/16	THE FIRST STATE BANK (OK) ^JCDI^	\$245,000.00	\$916.23	0.750	\$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 *JCDI*	\$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 *JCDI*	\$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 *JCDI*	\$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	65778	03/04/16	03/04/16	08/31/16	FARMERS BK & TRUST NA ^JCDI^	\$245,000.00	\$664.52	0.550	\$245,000.00	\$245,000.00

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
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	63361	09/10/15	09/10/15	09/09/16	ONE WEST BANK, NA	\$245,000.00	\$2,450.00	1.000	\$245,000.00	\$245,000.00
CD	63416	09/11/15	09/11/15	09/12/16	BAY COMMERCIAL BANK*NP*	\$248,376.70	\$1,623.29	0.650	\$248,376.70	\$248,376.70
CD	63559	09/18/15	09/18/15	09/19/16	GRANDPOINT BANK*JCIDI*	\$245,000.00	\$1,896.84	0.770	\$245,000.00	\$245,000.00
CD	63590	09/22/15	09/22/15	09/19/16	LONGVIEW BANK*NP*	\$248,394.28	\$1,605.72	0.650	\$248,394.28	\$248,394.28
CD	65899	03/24/16	03/24/16	09/26/16	FIRST INTERNET BANK OF INDIANA*JCIDI*	\$245,000.00	\$811.52	0.650	\$245,000.00	\$245,000.00
CD	65998	04/12/16	04/12/16	10/11/16	COLLATERALIZED POOL (23)	\$500,000.00	\$1,495.89	0.600	\$500,000.00	\$500,000.00
CD	65216	01/14/16	01/14/16	01/12/17	Northwest Bank, PA	\$248,021.26	\$1,978.73	0.800	\$248,021.26	\$248,021.26
CD	65253	01/26/16	01/26/16	01/23/17	EASTHAMPTON SAVINGS BANK*NP*	\$248,271.62	\$1,728.38	0.700	\$248,271.62	\$248,271.62
CD	65388	01/29/16	01/29/16	01/30/17	FIRST ADVANTAGE BANK ^JCIDI^	\$245,000.00	\$1,970.74	0.800	\$245,000.00	\$245,000.00
CD	65944	04/01/16	04/01/16	04/03/17	STONEGATE BANK*JCIDI*	\$245,000.00	\$1,970.74	0.800	\$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

Time and Dollar Weighted Portfolio Yield: 0.496 %

Totals for Period: **\$29,007,819.60** **\$67,853.10** **\$29,007,819.60** **\$29,007,819.60**

Weighted Average Portfolio Maturity: 74.80 Days

MAX 1.40% Total: \$404,792.56

CD 29.66% Total: \$8,603,027.04

FLEX 68.95% Total: \$20,000,000.00

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.

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.

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.