



PSDLAF Monthly Statement (REVISED)

Statement Period
Jun 1, 2016 to Jun 30, 2016

Statement for the Account of:
PENN MANOR SCHOOL DISTRICT

(71469-101) XXXXXX0032 - GENERAL FUND

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$623,061.58
Dividends	\$435.83
Credits	\$14,741,207.51
Checks Paid	\$0.00
Other Debits	(\$13,042,202.66)
Ending Balance	\$2,322,502.26
Average Monthly Rate	0.27%

*PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH
IN OBSERVANCE OF THE INDEPENDENCE DAY
HOLIDAY*

TOTAL MAX **\$2,322,502.26**

TOTAL FIXED INCOME **\$17,863,027.04**

ACCOUNT TOTAL **\$20,185,529.30**

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

\$623,061.58

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
324568	06/01/16	06/01/16	PNC ACH Redemption Easy Procure	(\$41,103.10)		\$1.00	(41,103.100)
328253	06/01/16	06/01/16	Online Wire Redemption PER CHRIS J. - DEBT SERVICE WIRE	(\$5,256,099.56)		\$1.00	(5,256,099.560)
328965	06/01/16	06/01/16	Fund Purchase from FRI Program COLLATERALIZED POOL (29FF)		\$3,000,000.00	\$1.00	3,000,000.000
328966	06/01/16	06/01/16	Fund Purchase from FRI Program COLLATERALIZED POOL (*1FF*)		\$3,000,000.00	\$1.00	3,000,000.000
330959	06/06/16	06/06/16	Fund Purchase from FRI Interest 31840 FINANCIAL FEDERAL SAVINGS BANK(T:270 R:0.45)		\$815.55	\$1.00	815.550
330960	06/06/16	06/06/16	Fund Purchase from FRI Program 31840 FINANCIAL FEDERAL SAVINGS BANK(T:270 R:0.45)		\$245,000.00	\$1.00	245,000.000
330973	06/06/16	06/06/16	Fund Purchase from FRI Interest 4256 THE FIRST BANCORP (THE FIRST N.A.)(T:90 R:0.5)		\$302.66	\$1.00	302.660
330974	06/06/16	06/06/16	Fund Purchase from FRI Program 4256 THE FIRST BANCORP (THE FIRST N.A.)(T:90 R:0.5)		\$245,000.00	\$1.00	245,000.000
335154	06/10/16	06/10/16	Phone Redemption for FRI 11035 PEAPACK-GLADSTONE BANK^FNC^ (T:273 R:0.72)	(\$245,000.00)		\$1.00	(245,000.000)
336514	06/14/16	06/14/16	Fund Purchase from FRI Program COLLATERALIZED POOL (CIT FF)		\$1,000,000.00	\$1.00	1,000,000.000
338918	06/20/16	06/20/16	Online ACH Redemption	(\$500,000.00)		\$1.00	(500,000.000)
339749	06/21/16	06/21/16	Fund Purchase from FRI Program COLLATERALIZED POOL (WF ICSA)		\$5,000,000.00	\$1.00	5,000,000.000
339960	06/21/16	06/21/16	Fund Purchase from FRI Program COLLATERALIZED POOL (CIT FF)		\$2,000,000.00	\$1.00	2,000,000.000
340817	06/21/16	06/21/16	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,161.20	\$1.00	1,161.200
340818	06/21/16	06/21/16	Fund Purchase from FRI Interest CD Interest- Full Flex		\$393.44	\$1.00	393.440
340819	06/21/16	06/21/16	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,155.74	\$1.00	1,155.740

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
340820	06/21/16	06/21/16	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,031.42	\$1.00	1,031.420
341587	06/21/16	06/21/16	Phone Redemption for FRI COLLATERALIZED POOL (WF ICSA)	(\$5,000,000.00)		\$1.00	(5,000,000.000)
341617	06/21/16	06/21/16	Phone Redemption for FRI COLLATERALIZED POOL (CIT FF)	(\$2,000,000.00)		\$1.00	(2,000,000.000)
344063	06/28/16	06/28/16	Fund Purchase from FRI Program 9450 FIRST BANK OF OHIO****(T:365 R:0.55)		\$245,000.00	\$1.00	245,000.000
344064	06/28/16	06/28/16	Fund Purchase from FRI Interest 9450 FIRST BANK OF OHIO****(T:365 R:0.55)		\$1,347.50	\$1.00	1,347.500
349602	06/30/16	06/30/16	Dividend Reinvest		\$435.83	\$1.00	435.830
TOTALS FOR PERIOD				(\$13,042,202.66)	\$14,741,643.34		1,699,440.68
ENDING BALANCE							\$2,322,502.26



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	66641	06/10/16	06/10/16	03/10/17	PEAPACK-GLADSTONE BANK^FNC^	\$245,000.00	\$1,319.38	0.720	\$245,000.00
FLEX	66984	06/21/16	06/21/16	12/13/16	Full Flex Pool (CIT)	\$2,000,000.00	\$3,835.62	0.400	\$2,000,000.00
FLEX	66951	06/21/16	06/21/16	12/13/16	Full Flex Pool (WF ICSA)	\$5,000,000.00	\$7,191.78	0.300	\$5,000,000.00
Totals for Period:						\$7,245,000.00	\$12,346.78		\$7,245,000.00



PENN MANOR SCHOOL DISTRICT

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FIXED INCOME INVESTMENTS

MATURITIES / SALES			Transaction Date	Original Maturity	Description	Cost	Projected Interest	Face/Par
Type	M / S	Holding ID	Transaction Date	Original Maturity	Description	Cost	Projected Interest	Face/Par
FLEX	S	65854	06/01/16	06/21/16	Full Flex Pool (CTZ)	\$3,000,000.00	\$493.15	\$3,000,000.00
FLEX	S	66245	06/01/16	06/21/16	Full Flex Pool (SAN)	\$3,000,000.00	\$410.96	\$3,000,000.00
CD	M	330960	06/06/16	06/06/16	31840 FINANCIAL FEDERAL SAVINGS BANK(T:270 R:0.45)	\$245,000.00	\$815.55	\$245,000.00
CD	M	330974	06/06/16	06/06/16	4256 THE FIRST BANCORP (THE FIRST N.A.)(T:90 R:0.5)	\$245,000.00	\$301.83	\$245,000.00
FLEX	S	66520	06/14/16	06/21/16	Full Flex Pool (CIT)	\$1,000,000.00	\$76.71	\$1,000,000.00
FLEX	M	64307	06/21/16	06/21/16	Full Flex Pool (WF ICOSA)	\$5,000,000.00		\$5,000,000.00
FLEX	M	66520	06/21/16	06/21/16	Full Flex Pool (CIT)	\$2,000,000.00		\$2,000,000.00
CD	M	344063	06/28/16	06/28/16	9450 FIRST BANK OF OHIO****(T:365 R:0.55)	\$245,000.00	\$1,347.50	\$245,000.00
Totals for Period:						\$14,735,000.00	\$3,445.70	\$14,735,000.00



PENN MANOR SCHOOL DISTRICT

Statement Period

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FIXED INCOME INVESTMENTS

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
CD	330960	06/06/16	31840 FINANCIAL FEDERAL SAVINGS BANK(T:270 R:0.45)	\$815.55
CD	330974	06/06/16	4256 THE FIRST BANCORP (THE FIRST N.A.)(T:90 R:0.5)	\$302.66
Flex	340817	06/21/16	CD Interest- Full Flex	\$1,161.20
Flex	340818	06/21/16	CD Interest- Full Flex	\$393.44
Flex	340819	06/21/16	CD Interest- Full Flex	\$1,155.74
Flex	340820	06/21/16	CD Interest- Full Flex	\$1,031.42
CD	344063	06/28/16	9450 FIRST BANK OF OHIO****(T:365 R:0.55)	\$1,347.50
Totals for Period:				\$6,207.51



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			06/30/16		MAX Account Balance	\$2,322,502.26		0.270	\$2,322,502.26	\$2,322,502.26
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	66202	05/12/16	05/12/16	08/10/16	COLLATERALIZED POOL (BOFI)	\$3,000,000.00	\$3,698.63	0.500	\$3,000,000.00	\$3,000,000.00
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
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	CIT Bank (Formerly 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*JCDI*	\$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*JCDI*	\$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	66123	05/04/16	05/04/16	10/31/16	WESTERN ALLIANCE BANK	\$245,000.00	\$845.75	0.700	\$245,000.00	\$245,000.00

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
FLEX	66951	06/21/16	06/21/16	12/13/16	Full Flex Pool (WF ICSA)	\$5,000,000.00	\$7,328.77	0.300	\$5,000,000.00	\$5,000,000.00
FLEX	66984	06/21/16	06/21/16	12/13/16	Full Flex Pool (CIT)	\$2,000,000.00	\$3,923.29	0.400	\$2,000,000.00	\$2,000,000.00
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 ^JCDI^	\$245,000.00	\$1,970.74	0.800	\$245,000.00	\$245,000.00
CD	66641	06/10/16	06/10/16	03/10/17	PEAPACK-GLADSTONE BANK^FNC^	\$245,000.00	\$1,319.38	0.720	\$245,000.00	\$245,000.00
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	\$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
CD	66507	05/20/16	05/20/16	05/21/18	WORLDS FOREMOST BANK*JCDI*	\$240,000.00	\$6,008.22	1.250	\$240,000.00	\$240,000.00
Totals for Period:						\$20,185,529.30	\$73,988.48		\$20,185,529.30	\$20,185,529.30

Time and Dollar Weighted Portfolio Yield: 0.544 %
 Weighted Average Portfolio Maturity: 120.98 Days
 MAX 11.51% Total: \$2,322,502.26
 CD 53.82% Total: \$10,863,027.04
 FLEX 34.68% Total: \$7,000,000.00

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.



PSDLAF Monthly Statement (REVISED)



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.

Questions? Please contact PSDLAF at 866 548 8634

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