



PSDLAF Monthly Statement

Statement for the Account of:
PENN MANOR SCHOOL DISTRICT

(71469-101) XXXXXX0032 - GENERAL FUND

Statement Period
Aug 1, 2016 to Aug 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$2,802,850.98
Dividends	\$1,908.80
Credits	\$40,981,387.88
Checks Paid	\$0.00
Other Debits	(\$39,999,385.99)
Ending Balance	\$3,786,761.67
Average Monthly Rate	0.29%

*PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 10TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY*

TOTAL MAX **\$3,786,761.67**

TOTAL FIXED INCOME **\$35,898,706.66**

ACCOUNT TOTAL **\$39,685,468.33**

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



PENN MANOR SCHOOL DISTRICT

Statement Period

Aug 1, 2016 to Aug 31, 2016

TRANSACTION ACTIVITY

BEGINNING BALANCE

\$2,802,850.98

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
360066	08/01/16	08/01/16	PNC ACH Redemption Easy Procure	(\$13,743.19)		\$1.00	(13,743.190)
362660	08/01/16	08/01/16	Fund Purchase from FRI Interest 19416 CTBC BANK CORP (USA)***(T:382 R:0.65)		\$1,689.19	\$1.00	1,689.190
362661	08/01/16	08/01/16	Fund Purchase from FRI Program 19416 CTBC BANK CORP (USA)***(T:382 R:0.65)		\$248,310.80	\$1.00	248,310.800
364193	08/03/16	08/03/16	Phone Redemption for FRI 58978* Full Flex Pool (CIT) (T:132 R:0.4)	(\$1,000,000.00)		\$1.00	(1,000,000.000)
364782	08/05/16	08/05/16	Online ACH Fund Purchase		\$13,000,000.00	\$1.00	13,000,000.000
365373	08/08/16	08/08/16	Fund Purchase from FRI Program 22366 GBC INTERNATIONAL BANK(T:367 R:0.7)		\$245,000.00	\$1.00	245,000.000
365374	08/08/16	08/08/16	Fund Purchase from FRI Interest 22366 GBC INTERNATIONAL BANK(T:367 R:0.7)		\$1,724.40	\$1.00	1,724.400
366344	08/09/16	08/09/16	Phone Redemption for FRI 7213FF* Full Flex Pool (CB) (T:126 R:0.3)	(\$11,000,000.00)		\$1.00	(11,000,000.000)
366374	08/10/16	08/10/16	Fund Purchase from FRI Program 33959 NATBANK, NATIONAL ASSOCIATION*NP*(T:365 R:0.65)		\$248,385.49	\$1.00	248,385.490
366375	08/10/16	08/10/16	Fund Purchase from FRI Interest 33959 NATBANK, NATIONAL ASSOCIATION*NP*(T:365 R:0.65)		\$1,614.51	\$1.00	1,614.510
366400	08/10/16	08/10/16	Fund Purchase from FRI Interest 35546** COLLATERALIZED POOL (BOFI)(T:90 R:0.5)		\$3,698.63	\$1.00	3,698.630
366401	08/10/16	08/10/16	Fund Purchase from FRI Program 35546** COLLATERALIZED POOL (BOFI)(T:90 R:0.5)		\$3,000,000.00	\$1.00	3,000,000.000
367946	08/12/16	08/12/16	Fund Purchase from FRI Interest 12441 WHITNEY BANK*FNC*(T:366 R:0.65)		\$1,596.86	\$1.00	1,596.860
367947	08/12/16	08/12/16	Fund Purchase from FRI Program 12441 WHITNEY BANK*FNC*(T:366 R:0.65)		\$245,000.00	\$1.00	245,000.000
368750	08/12/16	08/12/16	Phone Redemption for FRI 32178 LUTHER BURBANK SAVINGS^FFC^ (T:90 R:0.55)	(\$245,000.00)		\$1.00	(245,000.000)
368777	08/15/16	08/15/16	Fund Purchase from FRI Program 34535 TCM BANK, NATIONAL ASSOCIATION *JCDI*(T:367 R:0.7)		\$245,000.00	\$1.00	245,000.000

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
368778	08/15/16	08/15/16	Fund Purchase from FRI Interest 34535 TCM BANK, NATIONAL ASSOCIATION *JCDI*(T:367 R:0.7)		\$1,724.40	\$1.00	1,724.400
368786	08/15/16	08/15/16	Online ACH Fund Purchase		\$4,000,000.00	\$1.00	4,000,000.000
370040	08/16/16	08/16/16	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,024.59	\$1.00	1,024.590
370041	08/16/16	08/16/16	Fund Purchase from FRI Interest CD Interest- Full Flex		\$677.60	\$1.00	677.600
370289	08/16/16	08/16/16	Phone Redemption for FRI 58816 ROYAL BUSINESS BANK*NP* (T:363 R:0.7)	(\$247,904.35)		\$1.00	(247,904.350)
370294	08/16/16	08/16/16	Phone Redemption for FRI 58979 BANK UNITED*NP* (T:392 R:0.7)	(\$247,738.45)		\$1.00	(247,738.450)
371255	08/18/16	08/18/16	Phone Redemption for FRI 34444** Collateralized Pool (CUST) (T:180 R:0.55)	(\$2,000,000.00)		\$1.00	(2,000,000.000)
371821	08/19/16	08/19/16	Fund Purchase from FRI Program Full Flex Pool (CB)		\$11,000,000.00	\$1.00	11,000,000.000
371822	08/19/16	08/19/16	Fund Purchase from FRI Program Full Flex Pool (WF ICOSA)		\$3,500,000.00	\$1.00	3,500,000.000
372266	08/19/16	08/19/16	Phone Redemption for FRI 7213FF* Full Flex Pool (CB) (T:116 R:0.35)	(\$11,000,000.00)		\$1.00	(11,000,000.000)
372489	08/19/16	08/19/16	Phone Redemption for FRI 3511* Full Flex Pool (WF ICOSA) (T:116 R:0.35)	(\$3,500,000.00)		\$1.00	(3,500,000.000)
373641	08/23/16	08/23/16	Phone Redemption for FRI 34444** Collateralized Pool (CUST) (T:272 R:0.6)	(\$5,000,000.00)		\$1.00	(5,000,000.000)
373723	08/24/16	08/24/16	Fund Purchase from FRI Interest 34353 CRESTMARK BANK *JCDI*(T:365 R:0.75)		\$1,837.50	\$1.00	1,837.500
373724	08/24/16	08/24/16	Fund Purchase from FRI Program 34353 CRESTMARK BANK *JCDI*(T:365 R:0.75)		\$245,000.00	\$1.00	245,000.000
374604	08/25/16	08/25/16	Fund Purchase from FRI Interest 26610 BBCN BANK*FNC*(T:366 R:0.65)		\$1,596.86	\$1.00	1,596.860
374605	08/25/16	08/25/16	Fund Purchase from FRI Program 26610 BBCN BANK*FNC*(T:366 R:0.65)		\$245,000.00	\$1.00	245,000.000
375176	08/25/16	08/25/16	Phone Redemption for FRI 7213FF* Full Flex Pool (CB) (T:110 R:0.35)	(\$2,000,000.00)		\$1.00	(2,000,000.000)
375237	08/26/16	08/26/16	Fund Purchase from FRI Interest 58457 TRISTATE CAPITAL BANK *JCDI*(T:366 R:0.75)		\$1,842.53	\$1.00	1,842.530
375238	08/26/16	08/26/16	Fund Purchase from FRI Program 58457 TRISTATE CAPITAL BANK *JCDI*(T:366 R:0.75)		\$245,000.00	\$1.00	245,000.000
375252	08/26/16	08/26/16	Online ACH Fund Purchase		\$4,000,000.00	\$1.00	4,000,000.000

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
376615	08/30/16	08/30/16	Fund Purchase from FRI Interest 9396 VALLEY NATIONAL BANK*** (T:392 R:0.65)		\$1,733.11	\$1.00	1,733.110
376616	08/30/16	08/30/16	Fund Purchase from FRI Program 9396 VALLEY NATIONAL BANK*** (T:392 R:0.65)		\$248,266.89	\$1.00	248,266.890
377393	08/30/16	08/30/16	Phone Redemption for FRI 7213FF* Full Flex Pool (CB) (T:105 R:0.35)	(\$3,500,000.00)		\$1.00	(3,500,000.000)
377422	08/31/16	08/31/16	Fund Purchase from FRI Interest 17614 FARMERS BK & TRUST NA ^JCDI^(T:180 R:0.55)		\$664.52	\$1.00	664.520
377423	08/31/16	08/31/16	Fund Purchase from FRI Program 17614 FARMERS BK & TRUST NA ^JCDI^(T:180 R:0.55)		\$245,000.00	\$1.00	245,000.000
378217	08/31/16	08/31/16	Phone Redemption for FRI 58457 TRISTATE CAPITAL BANK *JCDI* (T:365 R:0.7)	(\$245,000.00)		\$1.00	(245,000.000)
378979	08/31/16	08/31/16	Dividend Reinvest		\$1,908.80	\$1.00	1,908.800
TOTALS FOR PERIOD				(\$39,999,385.99)	\$40,983,296.68		983,910.69
ENDING BALANCE							\$3,786,761.67



PENN MANOR SCHOOL DISTRICT

Statement Period

Aug 1, 2016 to Aug 31, 2016

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	67345	08/03/16	08/03/16	12/13/16	Full Flex Pool (CIT)	\$1,000,000.00	\$1,446.58	0.400%	\$1,000,000.00
FLEX	67402	08/09/16	08/09/16	12/13/16	Full Flex Pool (CB)	\$11,000,000.00	\$11,391.78	0.300%	\$11,000,000.00
CD	67426	08/12/16	08/12/16	11/10/16	LUTHER BURBANK SAVINGS^FFC^	\$245,000.00	\$332.26	0.550%	\$245,000.00
CD	67444	08/16/16	08/16/16	09/12/17	BANK UNITED*NP*	\$247,738.45	\$1,862.45	0.700%	\$247,738.45
CD	67443	08/16/16	08/16/16	08/14/17	ROYAL BUSINESS BANK*NP*	\$247,904.35	\$1,725.82	0.700%	\$247,904.35
CD	67487	08/18/16	08/18/16	02/14/17	Collateralized Pool (CUST)	\$2,000,000.00	\$5,424.66	0.550%	\$2,000,000.00
FLEX	67502	08/19/16	08/19/16	12/13/16	Full Flex Pool (CB)	\$11,000,000.00	\$12,235.62	0.350%	\$11,000,000.00
FLEX	67726	08/19/16	08/19/16	12/13/16	Full Flex Pool (WF ICOSA)	\$3,500,000.00	\$3,893.15	0.350%	\$3,500,000.00
CD	67897	08/23/16	08/23/16	05/22/17	Collateralized Pool (CUST)	\$5,000,000.00	\$22,356.16	0.600%	\$5,000,000.00
FLEX	67950	08/25/16	08/25/16	12/13/16	Full Flex Pool (CB)	\$2,000,000.00	\$2,109.59	0.350%	\$2,000,000.00
FLEX	68009	08/30/16	08/30/16	12/13/16	Full Flex Pool (CB)	\$3,500,000.00	\$3,523.97	0.350%	\$3,500,000.00
CD	68056	08/31/16	08/31/16	08/31/17	TRISTATE CAPITAL BANK *JCDI*	\$245,000.00	\$1,715.00	0.700%	\$245,000.00
Totals for Period:						\$39,985,642.80	\$68,017.03		\$39,985,642.80



PENN MANOR SCHOOL DISTRICT

Statement Period

Aug 1, 2016 to Aug 31, 2016

FIXED INCOME INVESTMENTS

MATURITIES / SALES

Type	M / S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Projected Interest	Face/Par
CD	M	362661	08/01/16	08/01/16	08/01/16	19416 CTBC BANK CORP (USA)***(T:382 R:0.65)	\$248,310.80	\$1,689.19	\$248,310.80
CD	M	365373	08/08/16	08/08/16	08/08/16	22366 GBC INTERNATIONAL BANK(T:367 R:0.7)	\$245,000.00	\$1,724.40	\$245,000.00
CD	M	366374	08/10/16	08/10/16	08/10/16	33959 NATBANK, NATIONAL ASSOCIATION*NP*(T:365 R:0.65)	\$248,385.49	\$1,614.51	\$248,385.49
CD	M	366401	08/10/16	08/10/16	08/10/16	35546** COLLATERALIZED POOL (BOFI)(T:90 R:0.5)	\$3,000,000.00	\$3,698.63	\$3,000,000.00
CD	M	367947	08/12/16	08/12/16	08/12/16	12441 WHITNEY BANK*FNC*(T:366 R:0.65)	\$245,000.00	\$1,596.86	\$245,000.00
CD	M	368777	08/15/16	08/15/16	08/15/16	34535 TCM BANK, NATIONAL ASSOCIATION *JCDI*(T:367 R:0.7)	\$245,000.00	\$1,724.40	\$245,000.00
FLEX	S	66951	08/19/16	08/19/16	12/13/16	Full Flex Pool (WF ICOSA)	\$3,500,000.00	\$3,336.99	\$3,500,000.00
FLEX	S	67402	08/19/16	08/19/16	12/13/16	Full Flex Pool (CB)	\$11,000,000.00	\$10,487.67	\$11,000,000.00
CD	M	373724	08/24/16	08/24/16	08/24/16	34353 CRESTMARK BANK *JCDI*(T:365 R:0.75)	\$245,000.00	\$1,837.50	\$245,000.00
CD	M	374605	08/25/16	08/25/16	08/25/16	26610 BBCN BANK*FNC*(T:366 R:0.65)	\$245,000.00	\$1,596.86	\$245,000.00
CD	M	375238	08/26/16	08/26/16	08/26/16	58457 TRISTATE CAPITAL BANK *JCDI*(T:366 R:0.75)	\$245,000.00	\$1,842.53	\$245,000.00
CD	M	376616	08/30/16	08/30/16	08/30/16	9396 VALLEY NATIONAL BANK***(T:392 R:0.65)	\$248,266.89	\$1,733.11	\$248,266.89
CD	M	377423	08/31/16	08/31/16	08/31/16	17614 FARMERS BK & TRUST NA ^JCDI^(T:180 R:0.55)	\$245,000.00	\$664.52	\$245,000.00
Totals for Period:							\$19,959,963.18	\$33,547.17	\$19,959,963.18



PENN MANOR SCHOOL DISTRICT

Statement Period

Aug 1, 2016 to Aug 31, 2016

FIXED INCOME INVESTMENTS

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
CD	362661	08/01/16	19416 CTBC BANK CORP (USA)***(T:382 R:0.65)	\$1,689.19
CD	365373	08/08/16	22366 GBC INTERNATIONAL BANK(T:367 R:0.7)	\$1,724.40
CD	366374	08/10/16	33959 NATBANK, NATIONAL ASSOCIATION*NP*(T:365 R:0.65)	\$1,614.51
CD	366401	08/10/16	35546** COLLATERALIZED POOL (BOFI)(T:90 R:0.5)	\$3,698.63
CD	367947	08/12/16	12441 WHITNEY BANK*FNC*(T:366 R:0.65)	\$1,596.86
CD	368777	08/15/16	34535 TCM BANK, NATIONAL ASSOCIATION *JCDI*(T:367 R:0.7)	\$1,724.40
Flex	370040	08/16/16	CD Interest- Full Flex	\$1,024.59
Flex	370041	08/16/16	CD Interest- Full Flex	\$677.60
CD	373724	08/24/16	34353 CRESTMARK BANK *JCDI*(T:365 R:0.75)	\$1,837.50
CD	374605	08/25/16	26610 BBCN BANK*FNC*(T:366 R:0.65)	\$1,596.86
CD	375238	08/26/16	58457 TRISTATE CAPITAL BANK *JCDI*(T:366 R:0.75)	\$1,842.53
CD	376616	08/30/16	9396 VALLEY NATIONAL BANK*** (T:392 R:0.65)	\$1,733.11
CD	377423	08/31/16	17614 FARMERS BK & TRUST NA ^JCDI^(T:180 R:0.55)	\$664.52
Totals for Period:				\$21,424.70



PENN MANOR SCHOOL DISTRICT

Statement Period

Aug 1, 2016 to Aug 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			08/31/16		MAX Account Balance	\$3,786,761.67		0.290%	\$3,786,761.67	\$3,786,761.67
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*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	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
CD	67426	08/12/16	08/12/16	11/10/16	LUTHER BURBANK SAVINGS^FFC^	\$245,000.00	\$332.26	0.550%	\$245,000.00	\$245,000.00
FLEX	67345	06/21/16	08/03/16	12/13/16	Full Flex Pool (CIT)	\$3,000,000.00	\$4,383.56	0.400%	\$3,000,000.00	\$3,000,000.00
FLEX	67726	06/21/16	08/19/16	12/13/16	Full Flex Pool (WF ICOSA)	\$3,500,000.00	\$4,410.96	0.350%	\$3,500,000.00	\$3,500,000.00
FLEX	68009	08/09/16	08/30/16	12/13/16	Full Flex Pool (CB)	\$16,500,000.00	\$18,593.84	0.350%	\$16,500,000.00	\$16,500,000.00
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	67487	08/18/16	08/18/16	02/14/17	Collateralized Pool (CUST)	\$2,000,000.00	\$5,424.66	0.550%	\$2,000,000.00	\$2,000,000.00
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*JCIDI*	\$245,000.00	\$1,970.74	0.800%	\$245,000.00	\$245,000.00
CD	67225	07/14/16	07/14/16	05/11/17	CFG COMMUNITY BANK *FNC*	\$245,000.00	\$1,515.31	0.750%	\$245,000.00	\$245,000.00
CD	67897	08/23/16	08/23/16	05/22/17	Collateralized Pool (CUST)	\$5,000,000.00	\$22,356.16	0.600%	\$5,000,000.00	\$5,000,000.00
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	67282	07/25/16	07/25/16	07/25/17	BELMONT BANK & TRUST *JCIDI*	\$245,000.00	\$2,082.50	0.850%	\$245,000.00	\$245,000.00
CD	67305	07/27/16	07/27/16	07/27/17	THE FIRST STATE BANK (OK) ^JCIDI^	\$245,000.00	\$1,715.00	0.700%	\$245,000.00	\$245,000.00
CD	67316	07/28/16	07/28/16	07/28/17	FIELDPOINT PRIVATE BANK & TRUST*JCIDI*	\$245,000.00	\$2,082.50	0.850%	\$245,000.00	\$245,000.00
CD	67443	08/16/16	08/16/16	08/14/17	ROYAL BUSINESS BANK*NP*	\$247,904.35	\$1,725.82	0.700%	\$247,904.35	\$247,904.35

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
CD	68056	08/31/16	08/31/16	08/31/17	TRISTATE CAPITAL BANK *JCIDI*	\$245,000.00	\$1,715.00	0.700%	\$245,000.00	\$245,000.00
CD	67444	08/16/16	08/16/16	09/12/17	BANK UNITED*NP*	\$247,738.45	\$1,862.45	0.700%	\$247,738.45	\$247,738.45
CD	66507	05/20/16	05/20/16	05/21/18	WORLDS FOREMOST BANK*JCIDI*	\$240,000.00	\$6,008.22	1.250%	\$240,000.00	\$240,000.00
Totals for Period:						\$39,685,468.33	\$101,677.67		\$39,685,468.33	\$39,685,468.33

Weighted Average Portfolio Yield: 0.530 %

Weighted Average Portfolio Maturity: 142.50 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	9.54%	\$3,786,761.67	MAX Class Activity
CD	32.50%	\$12,898,706.66	Certificate of Deposit
FLEX	57.96%	\$23,000,000.00	

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

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



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.