



PSDLAF Monthly Statement

Statement for the Account of:
PENN MANOR SCHOOL DISTRICT

(71469-101) XXXXXX0032 - GENERAL FUND

Statement Period
Oct 1, 2016 to Oct 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$2,511,385.26
Dividends	\$551.70
Credits	\$8,755,755.57
Checks Paid	\$0.00
Other Debits	(\$9,700,566.13)
Ending Balance	\$1,567,126.40
Average Monthly Rate	0.27%

*PLEASE NOTE: THE FUND WILL BE CLOSED
NOVEMBER 11TH AND NOVEMBER 24TH IN
OBSERVANCE OF THE VETERANS DAY AND
THANKSGIVING DAY HOLIDAYS*

TOTAL MAX **\$1,567,126.40**

TOTAL FIXED INCOME **\$42,871,935.68**

ACCOUNT TOTAL **\$44,439,062.08**

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



PENN MANOR SCHOOL DISTRICT

Statement Period

Oct 1, 2016 to Oct 31, 2016

TRANSACTION ACTIVITY

BEGINNING BALANCE

\$2,511,385.26

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
397636	10/03/16	10/03/16	PNC ACH Redemption Easy Procure	(\$30,566.13)		\$1.00	(30,566.130)
405328	10/11/16	10/11/16	Fund Purchase from FRI Interest 34444** COLLATERALIZED POOL (23)(T:182 R:0.6)		\$1,495.89	\$1.00	1,495.890
405329	10/11/16	10/11/16	Fund Purchase from FRI Program 34444** COLLATERALIZED POOL (23)(T:182 R:0.6)		\$500,000.00	\$1.00	500,000.000
407659	10/13/16	10/13/16	Online ACH Redemption	(\$1,200,000.00)		\$1.00	(1,200,000.000)
411549	10/18/16	10/18/16	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,362.70	\$1.00	1,362.700
411550	10/18/16	10/18/16	Fund Purchase from FRI Interest CD Interest- Full Flex		\$6,067.62	\$1.00	6,067.620
411551	10/18/16	10/18/16	Fund Purchase from FRI Interest CD Interest- Full Flex		\$983.61	\$1.00	983.610
411803	10/18/16	10/18/16	Fund Purchase from FRI Program Full Flex Pool (CB)		\$1,000,000.00	\$1.00	1,000,000.000
411835	10/18/16	10/18/16	Phone Redemption for FRI 58665 LIVE OAK BANKING COMPANY^FNC^ (T:365 R:0.95)	(\$245,000.00)		\$1.00	(245,000.000)
412696	10/19/16	10/19/16	Phone Redemption for FRI 31840 FINANCIAL FEDERAL BANK (T:180 R:0.6)	(\$245,000.00)		\$1.00	(245,000.000)
412713	10/19/16	10/19/16	Phone Redemption for FRI 58978 CIT Bank (Formerly One West Bank, NA) (T:365 R:1.03)	(\$245,000.00)		\$1.00	(245,000.000)
414471	10/21/16	10/21/16	Phone Redemption for FRI 34607 FIRST INTERNET BANK OF INDIANA*JCDI* (T:367 R:0.75)	(\$245,000.00)		\$1.00	(245,000.000)
414472	10/21/16	10/21/16	Phone Redemption for FRI 33013 ASIAN PACIFIC NATIONAL BANK *JCDI* (T:367 R:0.75)	(\$245,000.00)		\$1.00	(245,000.000)
416335	10/25/16	10/25/16	Fund Purchase from FRI Program Full Flex Pool (CB)		\$7,000,000.00	\$1.00	7,000,000.000
416392	10/26/16	10/26/16	Online ACH Redemption	(\$1,000,000.00)		\$1.00	(1,000,000.000)
418760	10/27/16	10/27/16	Phone Redemption for FRI 9450 FIRST BANK OF OHIO ^JCDI^ (T:365 R:0.85)	(\$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
418770	10/27/16	10/27/16	Phone Redemption for FRI Full Flex Pool (PenFed)	(\$6,000,000.00)		\$1.00	(6,000,000.000)
419738	10/31/16	10/31/16	Fund Purchase from FRI Program 57512 WESTERN ALLIANCE BANK(T:180 R:0.7)		\$245,000.00	\$1.00	245,000.000
419739	10/31/16	10/31/16	Fund Purchase from FRI Interest 57512 WESTERN ALLIANCE BANK(T:180 R:0.7)		\$845.75	\$1.00	845.750
421532	10/31/16	10/31/16	Dividend Reinvest		\$551.70	\$1.00	551.700
TOTALS FOR PERIOD				(\$9,700,566.13)	\$8,756,307.27		(944,258.860)
ENDING BALANCE							\$1,567,126.40



PENN MANOR SCHOOL DISTRICT

Statement Period

Oct 1, 2016 to Oct 31, 2016

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
CD	68804	10/18/16	10/18/16	10/18/17	LIVE OAK BANKING COMPANY^FNC^	\$245,000.00	\$2,327.50	0.950%	\$245,000.00
CD	68849	10/19/16	10/19/16	10/19/17	CIT Bank (Formerly One West Bank, NA)	\$245,000.00	\$2,523.50	1.030%	\$245,000.00
CD	68848	10/19/16	10/19/16	04/17/17	FINANCIAL FEDERAL BANK	\$245,000.00	\$724.93	0.600%	\$245,000.00
CD	68881	10/21/16	10/21/16	10/23/17	ASIAN PACIFIC NATIONAL BANK *JCDI*	\$245,000.00	\$1,847.57	0.750%	\$245,000.00
CD	68880	10/21/16	10/21/16	10/23/17	FIRST INTERNET BANK OF INDIANA*JCDI*	\$245,000.00	\$1,847.57	0.750%	\$245,000.00
CD	68930	10/27/16	10/27/16	10/27/17	FIRST BANK OF OHIO ^JCDI^	\$245,000.00	\$2,082.50	0.850%	\$245,000.00
FLEX	68951	10/27/16	10/27/16	12/13/16	Full Flex Pool (PenFed)	\$6,000,000.00	\$3,476.71	0.450%	\$6,000,000.00
Totals for Period:						\$7,470,000.00	\$14,830.28		\$7,470,000.00



PENN MANOR SCHOOL DISTRICT

Statement Period
Oct 1, 2016 to Oct 31, 2016

FIXED INCOME INVESTMENTS

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Projected Interest	Face/Par
CD	M	405329	10/11/16	10/11/16	10/11/16	34444** COLLATERALIZED POOL (23)(T:182 R:0.6)	\$500,000.00	\$1,495.89	\$500,000.00
CD	M	419738	10/31/16	10/31/16	10/31/16	57512 WESTERN ALLIANCE BANK(T:180 R:0.7)	\$245,000.00	\$845.75	\$245,000.00

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	68141	10/18/16	10/18/16	12/13/16	Full Flex Pool (CB)	\$1,000,000.00	\$460.27	\$1,000,000.00
FLEX	S	67502	10/25/16	10/25/16	12/13/16	Full Flex Pool (CB)	\$3,000,000.00	\$1,409.59	\$3,000,000.00
FLEX	S	68141	10/25/16	10/25/16	12/13/16	Full Flex Pool (CB)	\$4,000,000.00	\$1,879.45	\$4,000,000.00
Totals for Period:							\$8,745,000.00	\$6,090.96	\$8,745,000.00



PENN MANOR SCHOOL DISTRICT

Statement Period

Oct 1, 2016 to Oct 31, 2016

FIXED INCOME INVESTMENTS

INTEREST

Type	Holding ID	Transaction Date	Description	Interest
CD	405329	10/11/16	34444** COLLATERALIZED POOL (23)(T:182 R:0.6)	\$1,495.89
Flex	411549	10/18/16	CD Interest- Full Flex	\$1,362.70
Flex	411550	10/18/16	CD Interest- Full Flex	\$6,067.62
Flex	411551	10/18/16	CD Interest- Full Flex	\$983.61
CD	419738	10/31/16	57512 WESTERN ALLIANCE BANK(T:180 R:0.7)	\$845.75
Totals for Period:				\$10,755.57



PENN MANOR SCHOOL DISTRICT

Statement Period
Oct 1, 2016 to Oct 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			10/31/16		MAX Account Balance	\$1,567,126.40		0.270%	\$1,567,126.40	\$1,567,126.40
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	\$2,400.00	0.400%	\$3,000,000.00	\$3,000,000.00
FLEX	68106	06/21/16	09/06/16	12/13/16	Full Flex Pool (WF ICOSA)	\$5,000,000.00	\$3,500.00	0.350%	\$5,000,000.00	\$5,000,000.00
FLEX	68141	08/09/16	10/25/16	12/13/16	Full Flex Pool (CB)	\$8,000,000.00	\$7,373.97	0.350%	\$8,000,000.00	\$8,000,000.00
FLEX	68951	10/27/16	10/27/16	12/13/16	Full Flex Pool (PenFed)	\$6,000,000.00	\$3,476.71	0.450%	\$6,000,000.00	\$6,000,000.00
CD	68466	09/20/16	09/20/16	12/19/16	Collateralized Pool (CB)	\$3,000,000.00	\$3,328.77	0.450%	\$3,000,000.00	\$3,000,000.00
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	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	68405	09/16/16	09/16/16	03/15/17	CAPITAL BANK, NA ^JCDI^	\$245,000.00	\$809.51	0.670%	\$245,000.00	\$245,000.00
CD	68465	09/20/16	09/20/16	03/20/17	Collateralized Pool (CB)	\$2,500,000.00	\$6,198.63	0.500%	\$2,500,000.00	\$2,500,000.00
CD	68655	09/30/16	09/30/16	03/29/17	Collateralized Pool (SAN)	\$2,000,000.00	\$4,931.51	0.500%	\$2,000,000.00	\$2,000,000.00
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	68848	10/19/16	10/19/16	04/17/17	FINANCIAL FEDERAL BANK	\$245,000.00	\$724.93	0.600%	\$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	68305	09/26/16	09/26/16	06/26/17	THE BRAND BANKING COMPANY^FNC*	\$245,000.00	\$1,007.86	0.550%	\$245,000.00	\$245,000.00
CD	67282	07/25/16	07/25/16	07/25/17	BELMONT BANK & TRUST *JCDI*	\$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) ^JCDI^	\$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^JCDI*	\$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
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	\$245,000.00

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
CD	68179	09/08/16	09/08/16	09/08/17	TCM BANK, NATIONAL ASSOCIATION *JCDI*	\$245,000.00	\$1,837.50	0.750%	\$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	68427	09/19/16	09/19/16	09/19/17	STEARNS BANK N.A. (main)	\$245,000.00	\$1,837.50	0.750%	\$245,000.00	\$245,000.00
CD	68430	09/20/16	09/20/16	09/20/17	GRANDPOINT BANK*JCDI*	\$245,000.00	\$1,715.00	0.700%	\$245,000.00	\$245,000.00
CD	68804	10/18/16	10/18/16	10/18/17	LIVE OAK BANKING COMPANY^FNC^	\$245,000.00	\$2,327.50	0.950%	\$245,000.00	\$245,000.00
CD	68849	10/19/16	10/19/16	10/19/17	CIT Bank (Formerly One West Bank, NA)	\$245,000.00	\$2,523.50	1.030%	\$245,000.00	\$245,000.00
CD	68880	10/21/16	10/21/16	10/23/17	FIRST INTERNET BANK OF INDIANA*JCDI*	\$245,000.00	\$1,847.57	0.750%	\$245,000.00	\$245,000.00
CD	68881	10/21/16	10/21/16	10/23/17	ASIAN PACIFIC NATIONAL BANK *JCDI*	\$245,000.00	\$1,847.57	0.750%	\$245,000.00	\$245,000.00
CD	68930	10/27/16	10/27/16	10/27/17	FIRST BANK OF OHIO ^JCDI^	\$245,000.00	\$2,082.50	0.850%	\$245,000.00	\$245,000.00
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:						\$44,439,062.08	\$109,896.13		\$44,439,062.08	\$44,439,062.08

Weighted Average Portfolio Yield: 0.608 %
 Weighted Average Portfolio Maturity: 106.36 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	3.53%	\$1,567,126.40	MAX Class Activity
CD	46.97%	\$20,871,935.68	Certificate of Deposit
FLEX	49.51%	\$22,000,000.00	

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based 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.

This Page Intentionally Left Blank