



# PSDLAF Monthly Statement

(71469-101) XXXXXX0032 - GENERAL FUND

Statement Period  
Jul 1, 2017 to Jul 31, 2017

Statement for the Account of:  
PENN MANOR SCHOOL DISTRICT

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	MAX
<b>Beginning Balance</b>	<b>\$1,441,163.00</b>
Dividends	\$1,026.41
Credits	\$747,866.99
Checks Paid	\$0.00
Other Debits	(\$15,436.79)
<b>Ending Balance</b>	<b>\$2,174,619.61</b>
Average Monthly Rate	0.78%

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

<b>TOTAL MAX</b>	<b>\$2,174,619.61</b>
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<b>TOTAL FIXED INCOME</b>	<b>\$13,634,642.80</b>
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<b>ACCOUNT TOTAL</b>	<b>\$15,809,262.41</b>
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**PENN MANOR SCHOOL DISTRICT**  
Christopher Johnston  
P.O.Box 1001  
Millersville, PA 17551



PENN MANOR SCHOOL DISTRICT

Statement Period

Jul 1, 2017 to Jul 31, 2017

**TRANSACTION ACTIVITY**

<b>BEGINNING BALANCE</b>							<b>\$1,441,163.00</b>
<b>MAX CLASS ACTIVITY</b>							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
588766	07/03/17	07/03/17	PNC ACH Redemption Easy Procure	(\$15,436.79)		\$1.00	(15,436.790)
598771	07/18/17	07/18/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,536.99	\$1.00	1,536.990
600992	07/25/17	07/25/17	Fund Purchase from FRI Interest 58165 BELMONT BANK & TRUST *JCDI*( T:365 R:0.85)		\$2,082.50	\$1.00	2,082.500
600993	07/25/17	07/25/17	Fund Purchase from FRI Program 58165 BELMONT BANK & TRUST *JCDI*( T:365 R:0.85)		\$245,000.00	\$1.00	245,000.000
601618	07/25/17	07/25/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$4,915.07	\$1.00	4,915.070
601619	07/25/17	07/25/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$109.59	\$1.00	109.590
601620	07/25/17	07/25/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$425.34	\$1.00	425.340
602910	07/27/17	07/27/17	Fund Purchase from FRI Interest 2301 THE FIRST STATE BANK (OK) ^JCDI^( T:365 R:0.7)		\$1,715.00	\$1.00	1,715.000
602911	07/27/17	07/27/17	Fund Purchase from FRI Program 2301 THE FIRST STATE BANK (OK) ^JCDI^( T:365 R:0.7)		\$245,000.00	\$1.00	245,000.000
603560	07/28/17	07/28/17	Fund Purchase from FRI Interest 58741 FIELDPOINT PRIVATE BANK & TRUST*JCDI*( T:365 R:0.85)		\$2,082.50	\$1.00	2,082.500
603561	07/28/17	07/28/17	Fund Purchase from FRI Program 58741 FIELDPOINT PRIVATE BANK & TRUST*JCDI*( T:365 R:0.85)		\$245,000.00	\$1.00	245,000.000
605791	07/31/17	07/31/17	Dividend Reinvest		\$1,026.41	\$1.00	1,026.410
<b>TOTALS FOR PERIOD</b>				<b>(\$15,436.79)</b>	<b>\$748,893.40</b>		<b>733,456.61</b>
<b>ENDING BALANCE</b>							<b>\$2,174,619.61</b>



PENN MANOR SCHOOL DISTRICT

Statement Period

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**FIXED INCOME INVESTMENTS**

**MATURITIES**

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Projected Interest	Face/Par
CD	M	600993	07/25/17	07/25/17	07/25/17	58165 BELMONT BANK & TRUST *JCDI*( T:365 R:0.85)	\$245,000.00	\$2,082.50	\$245,000.00
CD	M	602911	07/27/17	07/27/17	07/27/17	2301 THE FIRST STATE BANK (OK) ^JCDI\ ( T:365 R:0.7)	\$245,000.00	\$1,715.00	\$245,000.00
CD	M	603561	07/28/17	07/28/17	07/28/17	58741 FIELDPOINT PRIVATE BANK & TRUST*JCDI*( T:365 R:0.85)	\$245,000.00	\$2,082.50	\$245,000.00
<b>Totals for Period:</b>							<b>\$735,000.00</b>	<b>\$5,880.00</b>	<b>\$735,000.00</b>



PENN MANOR SCHOOL DISTRICT

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FIXED INCOME INVESTMENTS

<b>INTEREST</b>				
Type	Holding ID	Transaction Date	Description	Interest
Flex	598771	07/18/17	CD Interest- Full Flex	\$1,536.99
CD	600993	07/25/17	58165 BELMONT BANK & TRUST *JCDI*( T:365 R:0.85)	\$2,082.50
Flex	601618	07/25/17	CD Interest- Full Flex	\$4,915.07
Flex	601619	07/25/17	CD Interest- Full Flex	\$109.59
Flex	601620	07/25/17	CD Interest- Full Flex	\$425.34
CD	602911	07/27/17	2301 THE FIRST STATE BANK (OK) ^JCDI^( T:365 R:0.7)	\$1,715.00
CD	603561	07/28/17	58741 FIELDPOINT PRIVATE BANK & TRUST*JCDI*( T:365 R:0.85)	\$2,082.50
<b>Totals for Period:</b>				<b>\$12,866.99</b>



PENN MANOR SCHOOL DISTRICT

Statement Period

Jul 1, 2017 to Jul 31, 2017

**CURRENT PORTFOLIO**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			07/31/17		MAX Account Balance	\$2,174,619.61		0.780%	\$2,174,619.61	\$2,174,619.61
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 *JCIDI*	\$245,000.00	\$1,715.00	0.700%	\$245,000.00	\$245,000.00
CD	68179	09/08/16	09/08/16	09/08/17	TCM BANK, NATIONAL ASSOCIATION *JCIDI*	\$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*JCIDI*	\$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*JCIDI*	\$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 *JCIDI*	\$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 ^JCIDI^	\$245,000.00	\$2,082.50	0.850%	\$245,000.00	\$245,000.00
FLEX	73828	06/13/17	06/22/17	11/14/17	Full Flex Pool (NEX)	\$500,000.00		1.210%	\$500,000.00	\$500,000.00
FLEX	74174	06/13/17	06/27/17	11/14/17	Full Flex Pool (PenFed)	\$6,000,000.00		1.000%	\$6,000,000.00	\$6,000,000.00
FLEX	74201	06/29/17	06/29/17	11/14/17	Full Flex Pool (CB)	\$2,000,000.00		1.000%	\$2,000,000.00	\$2,000,000.00
CD	69188	11/22/16	11/22/16	11/22/17	AFFILIATED BANK *JCIDI*	\$245,000.00	\$1,715.00	0.700%	\$245,000.00	\$245,000.00
CD	69304	12/07/16	12/07/16	12/07/17	CONTINENTAL BANK^JCIDI^	\$245,000.00	\$1,837.50	0.750%	\$245,000.00	\$245,000.00
CD	69262	12/05/16	12/05/16	12/11/17	CRESTMARK BANK *JCIDI*	\$245,000.00	\$2,116.73	0.850%	\$245,000.00	\$245,000.00
CD	72210	04/17/17	04/17/17	04/17/18	MALVERN FEDERAL SAVINGS BANK^FFC^	\$245,000.00	\$2,572.50	1.050%	\$245,000.00	\$245,000.00
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
CD	69196	11/30/16	11/30/16	05/30/18	DISCOVER BANK*FNC*	\$245,000.00	\$4,031.42	1.100%	\$245,000.00	\$245,000.00
CD	69201	12/01/16	12/01/16	06/01/18	ALLY BANK *FNC*	\$245,000.00	\$4,038.81	1.100%	\$245,000.00	\$245,000.00
CD	72160	04/19/17	04/19/17	01/18/19	FRANKLIN SYNERGY BANK*FNC*	\$244,000.00	\$5,766.76	1.350%	\$244,000.00	\$244,000.00
CD	72159	04/17/17	04/17/17	04/16/19	EVERBANK*FNC*	\$240,000.00	\$7,429.81	1.550%	\$240,000.00	\$240,000.00
CD	72124	04/20/17	04/20/17	04/22/19	WHITNEY BANK*FNC*	\$240,000.00	\$6,738.41	1.400%	\$240,000.00	\$240,000.00
<b>Totals for Period:</b>						<b>\$15,809,262.41</b>	<b>\$63,577.07</b>		<b>\$15,809,262.41</b>	<b>\$15,809,262.41</b>

Weighted Average Portfolio Yield: 1.099 %  
Weighted Average Portfolio Maturity: 136.84 Days

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
MAX	13.76%	\$2,174,619.61	MAX Class Activity
CD	32.48%	\$5,134,642.80	Certificate of Deposit
FLEX	53.77%	\$8,500,000.00	Full Flex Pool

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](http://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.

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