



PSDLAF Monthly Statement

(71469-101) XXXXXX0032 - GENERAL FUND

Statement Period
Aug 1, 2017 to Aug 31, 2017

Statement for the Account of:
PENN MANOR SCHOOL DISTRICT

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$2,174,619.61
Dividends	\$2,217.35
Credits	\$25,505,297.37
Checks Paid	\$0.00
Other Debits	(\$25,003,413.84)
Ending Balance	\$2,678,720.49
Average Monthly Rate	0.78%

*PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 9TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY*

TOTAL MAX	\$2,678,720.49
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TOTAL FIXED INCOME	\$38,141,738.45
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ACCOUNT TOTAL	\$40,820,458.94
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PENN MANOR SCHOOL DISTRICT

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



PENN MANOR SCHOOL DISTRICT

Statement Period

Aug 1, 2017 to Aug 31, 2017

TRANSACTION ACTIVITY

BEGINNING BALANCE

\$2,174,619.61

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
604906	08/01/17	08/01/17	PNC ACH Redemption Easy Procure	(\$3,413.84)		\$1.00	(3,413.840)
610741	08/11/17	08/11/17	Online ACH Fund Purchase		\$6,000,000.00	\$1.00	6,000,000.000
611561	08/11/17	08/11/17	Phone Redemption for FRI Full Flex Pool (PenFed)	(\$4,000,000.00)		\$1.00	(4,000,000.000)
611586	08/14/17	08/14/17	Fund Purchase from FRI Interest 58816 ROYAL BUSINESS BANK*NP*(T:363 R:0.7)		\$1,725.82	\$1.00	1,725.820
611587	08/14/17	08/14/17	Fund Purchase from FRI Program 58816 ROYAL BUSINESS BANK*NP*(T:363 R:0.7)		\$247,904.35	\$1.00	247,904.350
612640	08/15/17	08/15/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$513.84	\$1.00	513.840
612641	08/15/17	08/15/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,698.63	\$1.00	1,698.630
613161	08/15/17	08/15/17	Phone Redemption for FRI Full Flex Pool (OZK)	(\$4,000,000.00)		\$1.00	(4,000,000.000)
615982	08/23/17	08/23/17	Online ACH Fund Purchase		\$13,000,000.00	\$1.00	13,000,000.000
617461	08/25/17	08/25/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$6,739.73	\$1.00	6,739.730
617800	08/25/17	08/25/17	Phone Redemption for FRI Full Flex Pool (CB2)	(\$8,000,000.00)		\$1.00	(8,000,000.000)
618446	08/29/17	08/29/17	Online ACH Fund Purchase		\$3,000,000.00	\$1.00	3,000,000.000
619105	08/29/17	08/29/17	Phone Redemption for FRI Full Flex Pool (CB2)	(\$2,500,000.00)		\$1.00	(2,500,000.000)
619106	08/29/17	08/29/17	Phone Redemption for FRI Full Flex Pool (OZK)	(\$2,500,000.00)		\$1.00	(2,500,000.000)
619139	08/30/17	08/30/17	Online ACH Fund Purchase		\$3,000,000.00	\$1.00	3,000,000.000
619807	08/31/17	08/31/17	Fund Purchase from FRI Interest 58457 TRISTATE CAPITAL BANK *JCDI*(T:365 R:0.7)		\$1,715.00	\$1.00	1,715.000
619808	08/31/17	08/31/17	Fund Purchase from FRI Program 58457 TRISTATE CAPITAL BANK *JCDI*(T:365 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
620852	08/31/17	08/31/17	Phone Redemption for FRI 34444** Collateralized Pool (CUST) (T:180 R:1.1)	(\$1,000,000.00)		\$1.00	(1,000,000.000)
620864	08/31/17	08/31/17	Phone Redemption for FRI 34444** Collateralized Pool (CUST) (T:271 R:1.2)	(\$1,000,000.00)		\$1.00	(1,000,000.000)
620884	08/31/17	08/31/17	Phone Redemption for FRI 34444** Collateralized Pool (CUST) (T:365 R:1.3)	(\$2,000,000.00)		\$1.00	(2,000,000.000)
621653	08/31/17	08/31/17	Dividend Reinvest		\$2,217.35	\$1.00	2,217.350
TOTALS FOR PERIOD				(\$25,003,413.84)	\$25,507,514.72		504,100.88
ENDING BALANCE							\$2,678,720.49



PENN MANOR SCHOOL DISTRICT

Statement Period

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FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	74461	08/11/17	08/11/17	11/14/17	Full Flex Pool (PenFed)	\$4,000,000.00	\$10,410.96	1.000%	\$4,000,000.00
FLEX	74501	08/15/17	08/15/17	11/14/17	Full Flex Pool (OZK)	\$4,000,000.00	\$10,969.86	1.100%	\$4,000,000.00
FLEX	74608	08/25/17	08/25/17	11/14/17	Full Flex Pool (CB2)	\$8,000,000.00	\$19,528.77	1.100%	\$8,000,000.00
FLEX	74634	08/29/17	08/29/17	11/14/17	Full Flex Pool (OZK)	\$2,500,000.00	\$5,801.37	1.100%	\$2,500,000.00
FLEX	74633	08/29/17	08/29/17	11/14/17	Full Flex Pool (CB2)	\$2,500,000.00	\$5,801.37	1.100%	\$2,500,000.00
CD	74694	08/31/17	08/31/17	08/31/18	Collateralized Pool (CUST)	\$2,000,000.00	\$26,000.00	1.300%	\$2,000,000.00
CD	74693	08/31/17	08/31/17	05/29/18	Collateralized Pool (CUST)	\$1,000,000.00	\$8,909.59	1.200%	\$1,000,000.00
CD	74692	08/31/17	08/31/17	02/27/18	Collateralized Pool (CUST)	\$1,000,000.00	\$5,424.66	1.100%	\$1,000,000.00
Totals for Period:						\$25,000,000.00	\$92,846.58		\$25,000,000.00



PENN MANOR SCHOOL DISTRICT

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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	611587	08/14/17	08/14/17	08/14/17	58816 ROYAL BUSINESS BANK*NP*(T:363 R:0.7)	\$247,904.35	\$1,725.82	\$247,904.35
CD	M	619808	08/31/17	08/31/17	08/31/17	58457 TRISTATE CAPITAL BANK *JCDI*(T:365 R:0.7)	\$245,000.00	\$1,715.00	\$245,000.00
Totals for Period:							\$492,904.35	\$3,440.82	\$492,904.35



PENN MANOR SCHOOL DISTRICT

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FIXED INCOME INVESTMENTS

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
CD	611587	08/14/17	58816 ROYAL BUSINESS BANK*NP*(T:363 R:0.7)	\$1,725.82
Flex	612640	08/15/17	CD Interest- Full Flex	\$513.84
Flex	612641	08/15/17	CD Interest- Full Flex	\$1,698.63
Flex	617461	08/25/17	CD Interest- Full Flex	\$6,739.73
CD	619808	08/31/17	58457 TRISTATE CAPITAL BANK *JCDI*(T:365 R:0.7)	\$1,715.00
Totals for Period:				\$12,393.02



PENN MANOR SCHOOL DISTRICT

Statement Period

Aug 1, 2017 to Aug 31, 2017

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			08/31/17		MAX Account Balance	\$2,678,720.49		0.780%	\$2,678,720.49	\$2,678,720.49
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
FLEX	73828	06/13/17	06/22/17	11/14/17	Full Flex Pool (NEX)	\$500,000.00	\$1,740.41	1.210%	\$500,000.00	\$500,000.00
FLEX	74461	06/13/17	08/11/17	11/14/17	Full Flex Pool (PenFed)	\$10,000,000.00	\$27,506.85	1.000%	\$10,000,000.00	\$10,000,000.00
FLEX	74608	06/29/17	08/25/17	11/14/17	Full Flex Pool (CB)	\$10,000,000.00	\$25,726.03	1.100%	\$10,000,000.00	\$10,000,000.00
FLEX	74633	08/29/17	08/29/17	11/14/17	Full Flex Pool (CB2)	\$2,500,000.00	\$5,801.37	1.100%	\$2,500,000.00	\$2,500,000.00
FLEX	74634	08/15/17	08/29/17	11/14/17	Full Flex Pool (OZK)	\$6,500,000.00	\$16,310.96	1.100%	\$6,500,000.00	\$6,500,000.00
CD	69188	11/22/16	11/22/16	11/22/17	AFFILIATED BANK *JCDI*	\$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^JCDI^	\$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 *JCDI*	\$245,000.00	\$2,116.73	0.850%	\$245,000.00	\$245,000.00
CD	74692	08/31/17	08/31/17	02/27/18	Collateralized Pool (CUST)	\$1,000,000.00	\$5,424.66	1.100%	\$1,000,000.00	\$1,000,000.00
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*JCDI*	\$240,000.00	\$6,008.22	1.250%	\$240,000.00	\$240,000.00
CD	74693	08/31/17	08/31/17	05/29/18	Collateralized Pool (CUST)	\$1,000,000.00	\$8,909.59	1.200%	\$1,000,000.00	\$1,000,000.00
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	74694	08/31/17	08/31/17	08/31/18	Collateralized Pool (CUST)	\$2,000,000.00	\$26,000.00	1.300%	\$2,000,000.00	\$2,000,000.00
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

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
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
Totals for Period:						\$40,820,458.94	\$177,556.12		\$40,820,458.94	\$40,820,458.94

Weighted Average Portfolio Yield: 1.148 %

Weighted Average Portfolio Maturity: 110.20 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	6.56%	\$2,678,720.49	MAX Class Activity
CD	21.17%	\$8,641,738.45	Certificate of Deposit
FLEX	72.27%	\$29,500,000.00	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 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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