



PSDLAF Monthly Statement

(71469-101) XXXXXX0032 - GENERAL FUND

Statement Period
Sep 1, 2017 to Sep 30, 2017

Statement for the Account of:
PENN MANOR SCHOOL DISTRICT

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$2,678,720.49
Dividends	\$3,267.32
Credits	\$7,004,885.56
Checks Paid	\$0.00
Other Debits	(\$1,524,371.12)
Ending Balance	\$8,162,502.25
Average Monthly Rate	0.82%

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

TOTAL MAX	\$8,162,502.25
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TOTAL FIXED INCOME	\$38,659,000.00
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ACCOUNT TOTAL	\$46,821,502.25
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PENN MANOR SCHOOL DISTRICT
Christopher Johnston
P.O.Box 1001
Millersville, PA 17551



PENN MANOR SCHOOL DISTRICT

Statement Period

Sep 1, 2017 to Sep 30, 2017

TRANSACTION ACTIVITY

BEGINNING BALANCE

\$2,678,720.49

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
619836	09/01/17	09/01/17	PNC ACH Redemption Easy Procure	(\$24,371.12)		\$1.00	(24,371.120)
625664	09/08/17	09/08/17	Fund Purchase from FRI Interest 34535 TCM BANK, NATIONAL ASSOCIATION *JCDI*(T:365 R:0.75)		\$1,837.50	\$1.00	1,837.500
625665	09/08/17	09/08/17	Fund Purchase from FRI Program 34535 TCM BANK, NATIONAL ASSOCIATION *JCDI*(T:365 R:0.75)		\$245,000.00	\$1.00	245,000.000
627456	09/12/17	09/12/17	Fund Purchase from FRI Program 58979 BANK UNITED*NP*(T:392 R:0.7)		\$247,738.45	\$1.00	247,738.450
627457	09/12/17	09/12/17	Fund Purchase from FRI Interest 58979 BANK UNITED*NP*(T:392 R:0.7)		\$1,862.45	\$1.00	1,862.450
628314	09/12/17	09/12/17	Phone Redemption for FRI Full Flex Pool (OZK)	(\$1,500,000.00)		\$1.00	(1,500,000.000)
631306	09/18/17	09/18/17	Online ACH Fund Purchase		\$6,000,000.00	\$1.00	6,000,000.000
632224	09/19/17	09/19/17	Fund Purchase from FRI Interest 10988 STEARNS BANK N.A. (main)(T:365 R:0.75)		\$1,837.50	\$1.00	1,837.500
632225	09/19/17	09/19/17	Fund Purchase from FRI Program 10988 STEARNS BANK N.A. (main)(T:365 R:0.75)		\$245,000.00	\$1.00	245,000.000
632943	09/19/17	09/19/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,698.63	\$1.00	1,698.630
632944	09/19/17	09/19/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$2,275.34	\$1.00	2,275.340
632945	09/19/17	09/19/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,913.70	\$1.00	1,913.700
632946	09/19/17	09/19/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$513.84	\$1.00	513.840
633639	09/20/17	09/20/17	Fund Purchase from FRI Interest 58390 GRANDPOINT BANK*JCDI*(T:365 R:0.7)		\$1,715.00	\$1.00	1,715.000
633640	09/20/17	09/20/17	Fund Purchase from FRI Program 58390 GRANDPOINT BANK*JCDI*(T:365 R:0.7)		\$245,000.00	\$1.00	245,000.000
636924	09/25/17	09/25/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$8,493.15	\$1.00	8,493.150

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
641837	09/30/17	09/30/17	Dividend Reinvest		\$3,267.32	\$1.00	3,267.320
TOTALS FOR PERIOD				(\$1,524,371.12)	\$7,008,152.88		5,483,781.76
ENDING BALANCE							\$8,162,502.25



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
FLEX	74814	09/12/17	09/12/17	11/14/17	Full Flex Pool (OZK)	\$1,500,000.00	\$2,847.95	1.100%	\$1,500,000.00
Totals for Period:						\$1,500,000.00	\$2,847.95		\$1,500,000.00



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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	625665	09/08/17	09/08/17	09/08/17	34535 TCM BANK, NATIONAL ASSOCIATION *JCDI*(T:365 R:0.75)	\$245,000.00	\$1,837.50	\$245,000.00
CD	M	627456	09/12/17	09/12/17	09/12/17	58979 BANK UNITED*NP*(T:392 R:0.7)	\$247,738.45	\$1,862.45	\$247,738.45
CD	M	632225	09/19/17	09/19/17	09/19/17	10988 STEARNS BANK N.A. (main)(T:365 R:0.75)	\$245,000.00	\$1,837.50	\$245,000.00
CD	M	633640	09/20/17	09/20/17	09/20/17	58390 GRANDPOINT BANK*JCDI*(T:365 R:0.7)	\$245,000.00	\$1,715.00	\$245,000.00
Totals for Period:							\$982,738.45	\$7,252.45	\$982,738.45



PENN MANOR SCHOOL DISTRICT

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FIXED INCOME INVESTMENTS

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
CD	625665	09/08/17	34535 TCM BANK, NATIONAL ASSOCIATION *JCDI*(T:365 R:0.75)	\$1,837.50
CD	627456	09/12/17	58979 BANK UNITED*NP*(T:392 R:0.7)	\$1,862.45
CD	632225	09/19/17	10988 STEARNS BANK N.A. (main)(T:365 R:0.75)	\$1,837.50
Flex	632943	09/19/17	CD Interest- Full Flex	\$1,698.63
Flex	632944	09/19/17	CD Interest- Full Flex	\$2,275.34
Flex	632945	09/19/17	CD Interest- Full Flex	\$1,913.70
Flex	632946	09/19/17	CD Interest- Full Flex	\$513.84
CD	633640	09/20/17	58390 GRANDPOINT BANK*JCDI*(T:365 R:0.7)	\$1,715.00
Flex	636924	09/25/17	CD Interest- Full Flex	\$8,493.15
Totals for Period:				\$22,147.11



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			09/30/17		MAX Account Balance	\$8,162,502.25		0.820%	\$8,162,502.25	\$8,162,502.25
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	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
FLEX	74461	06/13/17	08/11/17	11/14/17	Full Flex Pool (PenFed)	\$10,000,000.00		1.000%	\$10,000,000.00	\$10,000,000.00
FLEX	74633	08/25/17	08/29/17	11/14/17	Full Flex Pool (CB2)	\$10,500,000.00		1.100%	\$10,500,000.00	\$10,500,000.00
FLEX	74814	08/15/17	09/12/17	11/14/17	Full Flex Pool (OZK)	\$8,000,000.00		1.100%	\$8,000,000.00	\$8,000,000.00
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	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*JCIDI*	\$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
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:						\$46,821,502.25	\$93,218.05		\$46,821,502.25	\$46,821,502.25

Weighted Average Portfolio Yield: 1.170 %
Weighted Average Portfolio Maturity: 81.26 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	17.43%	\$8,162,502.25	MAX Class Activity
CD	16.36%	\$7,659,000.00	Certificate of Deposit
FLEX	66.21%	\$31,000,000.00	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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