



# PSDLAF Monthly Statement

(71469-101) XXXXXX0032 - GENERAL FUND

Statement Period  
Oct 1, 2017 to Oct 31, 2017

Statement for the Account of:  
PENN MANOR SCHOOL DISTRICT

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	MAX
<b>Beginning Balance</b>	<b>\$8,162,502.25</b>
Dividends	\$4,712.20
Credits	\$1,262,108.09
Checks Paid	\$0.00
Other Debits	(\$6,608,476.78)
<b>Ending Balance</b>	<b>\$2,820,845.76</b>
Average Monthly Rate	0.84%

*PLEASE NOTE: THE FUND WILL BE CLOSED  
NOVEMBER 23RD IN OBSERVANCE OF THE  
THANKSGIVING DAY HOLIDAY*

<b>TOTAL MAX</b>	<b>\$2,820,845.76</b>
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<b>TOTAL FIXED INCOME</b>	<b>\$43,014,000.00</b>
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<b>ACCOUNT TOTAL</b>	<b>\$45,834,845.76</b>
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**PENN MANOR SCHOOL DISTRICT**  
Christopher Johnston  
P.O.Box 1001  
Millersville, PA 17551



PENN MANOR SCHOOL DISTRICT

Statement Period

Oct 1, 2017 to Oct 31, 2017

TRANSACTION ACTIVITY

BEGINNING BALANCE

\$8,162,502.25

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
638886	10/02/17	10/02/17	PNC ACH Redemption Easy Procure	(\$28,476.78)		\$1.00	(28,476.780)
652936	10/17/17	10/17/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$497.26	\$1.00	497.260
652937	10/17/17	10/17/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$9,493.15	\$1.00	9,493.150
652938	10/17/17	10/17/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,643.84	\$1.00	1,643.840
652939	10/17/17	10/17/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$6,494.52	\$1.00	6,494.520
653327	10/18/17	10/18/17	Fund Purchase from FRI Program 58665 LIVE OAK BANKING COMPANY^FNC^( T:365 R:0.95)		\$245,000.00	\$1.00	245,000.000
653328	10/18/17	10/18/17	Fund Purchase from FRI Interest 58665 LIVE OAK BANKING COMPANY^FNC^( T:365 R:0.95)		\$2,327.50	\$1.00	2,327.500
654256	10/18/17	10/18/17	Phone Redemption for FRI 58261 Premier Business Bank ^#JCDI^ (T:365 R:1.35)	(\$245,000.00)		\$1.00	(245,000.000)
654262	10/18/17	10/18/17	Phone Redemption for FRI 31840 FINANCIAL FEDERAL BANK (T:365 R:1.35)	(\$245,000.00)		\$1.00	(245,000.000)
654268	10/18/17	10/18/17	Phone Redemption for FRI Full Flex Pool (PenFed)	(\$600,000.00)		\$1.00	(600,000.000)
654308	10/19/17	10/19/17	Fund Purchase from FRI Interest 58978 CIT Bank (Formerly One West Bank, NA)( T:365 R:1.03)		\$2,523.50	\$1.00	2,523.500
654309	10/19/17	10/19/17	Fund Purchase from FRI Program 58978 CIT Bank (Formerly One West Bank, NA)( T:365 R:1.03)		\$245,000.00	\$1.00	245,000.000
655124	10/19/17	10/19/17	Phone Redemption for FRI 34535 TCM BANK, NATIONAL ASSOCIATION *JCDI* (T:365 R:1.35)	(\$245,000.00)		\$1.00	(245,000.000)
656476	10/23/17	10/23/17	Fund Purchase from FRI Interest 34607 FIRST INTERNET BANK OF INDIANA*JCDI*( T:367 R:0.75)		\$1,847.57	\$1.00	1,847.570
656477	10/23/17	10/23/17	Fund Purchase from FRI Program 34607 FIRST INTERNET BANK OF INDIANA*JCDI*( T:367 R:0.75)		\$245,000.00	\$1.00	245,000.000

Questions? Please contact PSDLAF at 866 548 8634

Sponsored by PASBO and PSBA

**MAX CLASS ACTIVITY**

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
656478	10/23/17	10/23/17	Fund Purchase from FRI Interest 33013 ASIAN PACIFIC NATIONAL BANK *JCDI*( T:367 R:0.75)		\$1,847.57	\$1.00	1,847.570
656479	10/23/17	10/23/17	Fund Purchase from FRI Program 33013 ASIAN PACIFIC NATIONAL BANK *JCDI*( T:367 R:0.75)		\$245,000.00	\$1.00	245,000.000
658216	10/24/17	10/24/17	Phone Redemption for FRI Full Flex Pool (CB2)	(\$4,000,000.00)		\$1.00	(4,000,000.000)
658274	10/25/17	10/25/17	Online Wire Redemption Wire to Fulton Bank per Chris for payroll	(\$1,000,000.00)		\$1.00	(1,000,000.000)
658801	10/25/17	10/25/17	Fund Purchase from FRI Interest CD Interest- Full Flex		\$8,350.68	\$1.00	8,350.680
660567	10/27/17	10/27/17	Fund Purchase from FRI Interest 9450 FIRST BANK OF OHIO ^JCDI^( T:365 R:0.85)		\$2,082.50	\$1.00	2,082.500
660568	10/27/17	10/27/17	Fund Purchase from FRI Program 9450 FIRST BANK OF OHIO ^JCDI^( T:365 R:0.85)		\$245,000.00	\$1.00	245,000.000
661490	10/27/17	10/27/17	Phone Redemption for FRI 9450 FIRST BANK OF OHIO ^#JCDI^ (T:367 R:1.45)	(\$245,000.00)		\$1.00	(245,000.000)
664498	10/31/17	10/31/17	Dividend Reinvest		\$4,712.20	\$1.00	4,712.200
<b>TOTALS FOR PERIOD</b>				<b>(\$6,608,476.78)</b>	<b>\$1,266,820.29</b>		<b>(5,341,656.490)</b>
<b>ENDING BALANCE</b>							<b>\$2,820,845.76</b>



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
CD	75186	10/18/17	10/18/17	10/18/18	FINANCIAL FEDERAL BANK	\$245,000.00	\$3,307.50	1.350%	\$245,000.00
CD	75189	10/18/17	10/18/17	10/18/18	Premier Business Bank ^#JCDI^	\$245,000.00	\$3,307.50	1.350%	\$245,000.00
FLEX	75181	10/18/17	10/18/17	11/14/17	Full Flex Pool (PenFed)	\$600,000.00	\$443.84	1.000%	\$600,000.00
CD	75190	10/19/17	10/19/17	10/19/18	TCM BANK, NATIONAL ASSOCIATION *JCDI*	\$245,000.00	\$3,307.50	1.350%	\$245,000.00
FLEX	75220	10/24/17	10/24/17	11/14/17	Full Flex Pool (CB2)	\$4,000,000.00	\$2,531.51	1.100%	\$4,000,000.00
CD	75240	10/27/17	10/27/17	10/29/18	FIRST BANK OF OHIO ^#JCDI^	\$245,000.00	\$3,571.97	1.450%	\$245,000.00
<b>Totals for Period:</b>						<b>\$5,580,000.00</b>	<b>\$16,469.81</b>		<b>\$5,580,000.00</b>



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	653327	10/18/17	10/18/17	10/18/17	58665 LIVE OAK BANKING COMPANY^FNC^( T:365 R:0.95)	\$245,000.00	\$2,327.50	\$245,000.00
CD	M	654309	10/19/17	10/19/17	10/19/17	58978 CIT Bank (Formerly One West Bank, NA)( T:365 R:1.03)	\$245,000.00	\$2,523.50	\$245,000.00
CD	M	656477	10/23/17	10/23/17	10/23/17	34607 FIRST INTERNET BANK OF INDIANA*JCIDI*( T:367 R:0.75)	\$245,000.00	\$1,847.57	\$245,000.00
CD	M	656479	10/23/17	10/23/17	10/23/17	33013 ASIAN PACIFIC NATIONAL BANK *JCIDI*( T:367 R:0.75)	\$245,000.00	\$1,847.57	\$245,000.00
CD	M	660568	10/27/17	10/27/17	10/27/17	9450 FIRST BANK OF OHIO ^JCIDI^( T:365 R:0.85)	\$245,000.00	\$2,082.50	\$245,000.00
<b>Totals for Period:</b>							<b>\$1,225,000.00</b>	<b>\$10,628.64</b>	<b>\$1,225,000.00</b>



PENN MANOR SCHOOL DISTRICT

Statement Period

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**FIXED INCOME INVESTMENTS**

<b>INTEREST</b>				
Type	Holding ID	Transaction Date	Description	Interest
Flex	652936	10/17/17	CD Interest- Full Flex	\$497.26
Flex	652937	10/17/17	CD Interest- Full Flex	\$9,493.15
Flex	652938	10/17/17	CD Interest- Full Flex	\$1,643.84
Flex	652939	10/17/17	CD Interest- Full Flex	\$6,494.52
CD	653327	10/18/17	58665 LIVE OAK BANKING COMPANY^FNC^( T:365 R:0.95)	\$2,327.50
CD	654309	10/19/17	58978 CIT Bank (Formerly One West Bank, NA)( T:365 R:1.03)	\$2,523.50
CD	656477	10/23/17	34607 FIRST INTERNET BANK OF INDIANA*JCDI*( T:367 R:0.75)	\$1,847.57
CD	656479	10/23/17	33013 ASIAN PACIFIC NATIONAL BANK *JCDI*( T:367 R:0.75)	\$1,847.57
Flex	658801	10/25/17	CD Interest- Full Flex	\$8,350.68
CD	660568	10/27/17	9450 FIRST BANK OF OHIO ^JCDI^( T:365 R:0.85)	\$2,082.50
<b>Totals for Period:</b>				<b>\$37,108.09</b>



PENN MANOR SCHOOL DISTRICT

Statement Period  
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CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			10/31/17		MAX Account Balance	\$2,820,845.76		0.840%	\$2,820,845.76	\$2,820,845.76
FLEX	73828	06/13/17	06/22/17	11/14/17	Full Flex Pool (NEX)	\$500,000.00	\$729.32	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	\$2,410.96	1.000%	\$2,000,000.00	\$2,000,000.00
FLEX	74814	08/15/17	09/12/17	11/14/17	Full Flex Pool (OZK)	\$8,000,000.00	\$10,608.22	1.100%	\$8,000,000.00	\$8,000,000.00
FLEX	75181	06/13/17	10/18/17	11/14/17	Full Flex Pool (PenFed)	\$10,600,000.00	\$12,498.63	1.000%	\$10,600,000.00	\$10,600,000.00
FLEX	75220	08/25/17	10/24/17	11/14/17	Full Flex Pool (CB2)	\$14,500,000.00	\$16,454.79	1.100%	\$14,500,000.00	\$14,500,000.00
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	75186	10/18/17	10/18/17	10/18/18	FINANCIAL FEDERAL BANK	\$245,000.00	\$3,307.50	1.350%	\$245,000.00	\$245,000.00
CD	75189	10/18/17	10/18/17	10/18/18	Premier Business Bank ^#JCDI^	\$245,000.00	\$3,307.50	1.350%	\$245,000.00	\$245,000.00
CD	75190	10/19/17	10/19/17	10/19/18	TCM BANK, NATIONAL ASSOCIATION *JCDI*	\$245,000.00	\$3,307.50	1.350%	\$245,000.00	\$245,000.00
CD	75240	10/27/17	10/27/17	10/29/18	FIRST BANK OF OHIO ^#JCDI^	\$245,000.00	\$3,571.97	1.450%	\$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>\$45,834,845.76</b>	<b>\$138,785.80</b>		<b>\$45,834,845.76</b>	<b>\$45,834,845.76</b>

Weighted Average Portfolio Yield: 1.245 %  
Weighted Average Portfolio Maturity: 55.02 Days

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
MAX	6.15%	\$2,820,845.76	MAX Class Activity
CD	16.18%	\$7,414,000.00	Certificate of Deposit
FLEX	77.67%	\$35,600,000.00	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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