



# PSDLAF Monthly Statement

(71469-101) XXXXXX0032 - GENERAL FUND

Statement Period  
Aug 1, 2018 to Aug 31, 2018

Statement for the Account of:  
PENN MANOR SCHOOL DISTRICT

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	MAX
<b>Beginning Balance</b>	<b>\$3,017,913.55</b>
Dividends	\$10,197.80
Credits	\$33,047,431.24
Checks Paid	\$0.00
Other Debits	(\$20,022,002.61)
<b>Ending Balance</b>	<b>\$16,053,539.98</b>
Average Monthly Rate	1.63%

*PLEASE NOTE: THE FUND WILL BE CLOSED  
OCTOBER 8TH IN OBSERVANCE OF THE COLUMBUS  
DAY HOLIDAY*

**TOTAL MAX** **\$16,053,539.98**

**TOTAL FIXED INCOME** **\$31,504,000.00**

**ACCOUNT TOTAL** **\$47,557,539.98**

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



PENN MANOR SCHOOL DISTRICT

Statement Period

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**TRANSACTION ACTIVITY**

							<b>BEGINNING BALANCE</b>	<b>\$3,017,913.55</b>
<b>MAX CLASS ACTIVITY</b>								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
856870	08/01/18	08/01/18	PNC ACH Redemption Easy Procure	(\$22,002.61)		\$1.00	(22,002.610)	
861732	08/06/18	08/06/18	Online ACH Fund Purchase Per Chris J		\$4,000,000.00	\$1.00	4,000,000.000	
862728	08/07/18	08/07/18	Phone Redemption for FRI Full Flex Pool (PenFed)	(\$4,000,000.00)		\$1.00	(4,000,000.000)	
865072	08/14/18	08/14/18	Online ACH Fund Purchase Per Chris ACH Pull from Fulton 592		\$5,000,000.00	\$1.00	5,000,000.000	
865731	08/15/18	08/15/18	Online ACH Fund Purchase Per Chris J		\$11,000,000.00	\$1.00	11,000,000.000	
869023	08/21/18	08/21/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,841.10	\$1.00	1,841.100	
870443	08/21/18	08/21/18	Phone Redemption for FRI Full Flex Pool (CB)	(\$16,000,000.00)		\$1.00	(16,000,000.000)	
873010	08/28/18	08/28/18	Online ACH Fund Purchase ACH from Fulton 592 Per Chris		\$3,000,000.00	\$1.00	3,000,000.000	
874476	08/29/18	08/29/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$19,590.14	\$1.00	19,590.140	
874656	08/30/18	08/30/18	Online ACH Fund Purchase Per Chris ACH Pull from Fulton 592		\$8,000,000.00	\$1.00	8,000,000.000	
875648	08/31/18	08/31/18	Fund Purchase from FRI Interest 34444** Collateralized Pool (CUST)( T:365 R:1.3)		\$26,000.00	\$1.00	26,000.000	
875649	08/31/18	08/31/18	Fund Purchase from FRI Program 34444** Collateralized Pool (CUST)( T:365 R:1.3)		\$2,000,000.00	\$1.00	2,000,000.000	
877433	08/31/18	08/31/18	Dividend Reinvest		\$10,197.80	\$1.00	10,197.800	
<b>TOTALS FOR PERIOD</b>				<b>(\$20,022,002.61)</b>	<b>\$33,057,629.04</b>		<b>13,035,626.430</b>	
							<b>ENDING BALANCE</b>	<b>\$16,053,539.97</b>



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	83262	08/07/18	08/07/18	01/15/19	Full Flex Pool (PenFed)	\$4,000,000.00	\$36,169.86	2.050%	\$4,000,000.00
FLEX	83370	08/21/18	08/21/18	01/15/19	Full Flex Pool (CB)	\$16,000,000.00	\$132,098.63	2.050%	\$16,000,000.00
<b>Totals for Period:</b>						<b>\$20,000,000.00</b>	<b>\$168,268.49</b>		<b>\$20,000,000.00</b>



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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	875649	08/31/18	08/31/18	08/31/18	34444** Collateralized Pool (CUST)( T:365 R:1.3)	\$2,000,000.00	\$26,000.00	\$2,000,000.00
<b>Totals for Period:</b>							<b>\$2,000,000.00</b>	<b>\$26,000.00</b>	<b>\$2,000,000.00</b>



PENN MANOR SCHOOL DISTRICT

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**FIXED INCOME INVESTMENTS**

**INTEREST**

Type	Holding ID	Transaction Date	Description	Interest
Flex	869023	08/21/18	CD Interest- Full Flex	\$1,841.10
Flex	874476	08/29/18	CD Interest- Full Flex	\$19,590.14
CD	875649	08/31/18	34444** Collateralized Pool (CUST)( T:365 R:1.3)	\$26,000.00
<b>Totals for Period:</b>				<b>\$47,431.24</b>



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**CURRENT PORTFOLIO**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			08/31/18		MAX Account Balance	\$16,053,539.97		1.630%	\$16,053,539.97	\$16,053,539.97
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
FLEX	82332	06/20/18	06/20/18	01/15/19	Full Flex Pool (OZK)	\$1,000,000.00	\$9,608.22	2.100%	\$1,000,000.00	\$1,000,000.00
FLEX	83262	06/20/18	08/07/18	01/15/19	Full Flex Pool (PenFed)	\$12,800,000.00	\$118,709.04	2.050%	\$12,800,000.00	\$12,800,000.00
FLEX	83370	08/21/18	08/21/18	01/15/19	Full Flex Pool (CB)	\$16,000,000.00	\$132,098.63	2.050%	\$16,000,000.00	\$16,000,000.00
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
<b>Totals for Period:</b>						<b>\$47,557,539.97</b>	<b>\$293,845.34</b>		<b>\$47,557,539.97</b>	<b>\$47,557,539.97</b>

Weighted Average Portfolio Yield: 2.023 %

Weighted Average Portfolio Maturity: 135.78 Days

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
MAX	33.76%	\$16,053,539.97	MAX Class Activity
CD	3.58%	\$1,704,000.00	Certificate of Deposit
FLEX	62.66%	\$29,800,000.00	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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