



# PSDLAF Monthly Statement

(71469-101) XXXXXX0032 - GENERAL FUND

Statement Period  
Nov 1, 2018 to Nov 30, 2018

Statement for the Account of:  
PENN MANOR SCHOOL DISTRICT

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	MAX
<b>Beginning Balance</b>	<b>\$4,200,792.10</b>
Dividends	\$6,896.42
Credits	\$29,854,991.79
Checks Paid	\$0.00
Other Debits	(\$29,825,905.28)
<b>Ending Balance</b>	<b>\$4,236,775.03</b>
Average Monthly Rate	2.00%

*PLEASE NOTE: THE FUND WILL BE CLOSED  
DECEMBER 25TH IN OBSERVANCE OF THE  
CHRISTMAS HOLIDAY AND JANUARY 1ST IN  
OBSERVANCE OF NEW YEARS DAY*

**TOTAL MAX** **\$4,236,775.03**

**TOTAL FIXED INCOME** **\$44,524,000.00**

**ACCOUNT TOTAL** **\$48,760,775.03**

**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>\$4,200,792.10</b>
<b>MAX CLASS ACTIVITY</b>								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
919180	11/01/18	11/01/18	PNC ACH Redemption Easy Procure	(\$25,905.28)		\$1.00	(25,905.280)	
926312	11/02/18	11/02/18	Fund Purchase from FRI Program Full Flex Pool (CB)		\$10,000,000.00	\$1.00	10,000,000.000	
926380	11/02/18	11/02/18	Phone Redemption for FRI Full Flex Pool (CNB ICS)	(\$10,000,000.00)		\$1.00	(10,000,000.000)	
930938	11/09/18	11/09/18	Fund Purchase from FRI Program Full Flex Pool (CB)		\$7,000,000.00	\$1.00	7,000,000.000	
931168	11/09/18	11/09/18	Phone Redemption for FRI Full Flex Pool (CB)	(\$7,000,000.00)		\$1.00	(7,000,000.000)	
938146	11/20/18	11/20/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$30,609.59	\$1.00	30,609.590	
938147	11/20/18	11/20/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,938.36	\$1.00	1,938.360	
943742	11/29/18	11/29/18	Fund Purchase from FRI Program Full Flex Pool (PenFed)		\$12,800,000.00	\$1.00	12,800,000.000	
943991	11/29/18	11/29/18	Phone Redemption for FRI Full Flex Pool (PenFed)	(\$12,800,000.00)		\$1.00	(12,800,000.000)	
945444	11/30/18	11/30/18	Fund Purchase from FRI Interest CD Interest- Full Flex		\$22,443.84	\$1.00	22,443.840	
946312	11/30/18	11/30/18	Dividend Reinvest		\$6,896.42	\$1.00	6,896.420	
<b>TOTALS FOR PERIOD</b>				<b>(\$29,825,905.28)</b>	<b>\$29,861,888.21</b>		<b>35,982.930</b>	
<b>ENDING BALANCE</b>								<b>\$4,236,775.03</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	84492	11/02/18	11/02/18	01/15/19	Full Flex Pool (CNB ICS)	\$10,000,000.00	\$42,575.34	2.100%	\$10,000,000.00
FLEX	84596	11/09/18	11/09/18	01/15/19	Full Flex Pool (CB)	\$7,000,000.00	\$27,369.04	2.130%	\$7,000,000.00
FLEX	85371	11/29/18	11/29/18	01/15/19	Full Flex Pool (PenFed)	\$12,800,000.00	\$37,909.04	2.300%	\$12,800,000.00
<b>Totals for Period:</b>						<b>\$29,800,000.00</b>	<b>\$107,853.42</b>		<b>\$29,800,000.00</b>



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**FIXED INCOME INVESTMENTS**

**SALES**

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	83370	11/02/18	11/02/18	01/15/19	Full Flex Pool (CB)	\$10,000,000.00	\$41,561.64	\$10,000,000.00
FLEX	S	83370	11/09/18	11/09/18	01/15/19	Full Flex Pool (CB)	\$6,000,000.00	\$22,578.08	\$6,000,000.00
FLEX	S	83655	11/09/18	11/09/18	01/15/19	Full Flex Pool (CB)	\$1,000,000.00	\$3,763.01	\$1,000,000.00
FLEX	S	84371	11/29/18	11/29/18	01/15/19	Full Flex Pool (PenFed)	\$12,800,000.00	\$35,436.71	\$12,800,000.00
<b>Totals for Period:</b>							<b>\$29,800,000.00</b>	<b>\$103,339.45</b>	<b>\$29,800,000.00</b>



PENN MANOR SCHOOL DISTRICT

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**FIXED INCOME INVESTMENTS**

**INTEREST**

Type	Holding ID	Transaction Date	Description	Interest
Flex	938146	11/20/18	CD Interest- Full Flex	\$30,609.59
Flex	938147	11/20/18	CD Interest- Full Flex	\$1,938.36
Flex	945444	11/30/18	CD Interest- Full Flex	\$22,443.84
<b>Totals for Period:</b>				<b>\$54,991.79</b>



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**CURRENT PORTFOLIO**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			11/30/18		MAX Account Balance	\$4,236,775.03		2.000%	\$4,236,775.03	\$4,236,775.03
FLEX	83769	06/20/18	10/03/18	01/15/19	Full Flex Pool (OZK)	\$1,000,000.00	\$4,417.81	2.150%	\$1,000,000.00	\$1,000,000.00
FLEX	84492	11/02/18	11/02/18	01/15/19	Full Flex Pool (CNB ICS)	\$10,000,000.00	\$42,575.34	2.100%	\$10,000,000.00	\$10,000,000.00
FLEX	84596	08/21/18	11/09/18	01/15/19	Full Flex Pool (CB)	\$7,000,000.00	\$31,075.89	2.130%	\$7,000,000.00	\$7,000,000.00
FLEX	85371	06/20/18	11/29/18	01/15/19	Full Flex Pool (PenFed)	\$12,800,000.00	\$59,020.27	2.300%	\$12,800,000.00	\$12,800,000.00
SEC		09/07/18	09/07/18	01/17/19	US Treasury Bill	\$4,962,300.00		2.100%	\$5,000,000.00	\$4,985,775.00
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
SEC		09/12/18	09/12/18	01/31/19	US Treasury Bill	\$7,934,080.00		2.150%	\$8,000,000.00	\$7,970,008.00
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>\$48,657,155.03</b>	<b>\$157,024.30</b>		<b>\$48,760,775.03</b>	<b>\$48,716,558.03</b>

Weighted Average Portfolio Yield: 2.150 %

Weighted Average Portfolio Maturity: 50.05 Days

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
MAX	8.70%	\$4,236,775.03	MAX Class Activity
CD	1.49%	\$724,000.00	Certificate of Deposit
FLEX	63.22%	\$30,800,000.00	Full Flex Pool
SEC	26.59%	\$12,955,783.00	Security (see applicable security code)

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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