



PSDLAF Monthly Statement

(71469-101) XXXXXX0032 - GENERAL FUND

Statement Period
Jan 1, 2019 to Jan 31, 2019

Statement for the Account of:
PENN MANOR SCHOOL DISTRICT

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$4,765,770.31
Dividends	\$6,414.40
Credits	\$42,607,134.23
Checks Paid	\$0.00
Other Debits	(\$40,819,033.37)
Ending Balance	\$6,560,285.57
Average Monthly Rate	2.17%

*PLEASE NOTE: THE FUND WILL BE CLOSED
FEBRUARY 18TH IN OBSERVANCE OF THE
PRESIDENTS' DAY HOLIDAY*

TOTAL MAX **\$6,560,285.57**

TOTAL FIXED INCOME **\$34,780,000.00**

ACCOUNT TOTAL **\$41,340,285.57**

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

BEGINNING BALANCE

\$4,765,770.31

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
968891	01/02/19	01/02/19	PNC ACH Redemption Easy Procure	(\$19,033.37)		\$1.00	(19,033.370)
975619	01/08/19	01/08/19	Phone Redemption for FRI Full Flex Pool (PenFed)	(\$2,000,000.00)		\$1.00	(2,000,000.000)
979622	01/15/19	01/15/19	Fund Purchase from FRI Program Full Flex Pool (CB)		\$3,000,000.00	\$1.00	3,000,000.000
979743	01/15/19	01/15/19	Fund Purchase from FRI Program Full Flex Pool (CNB ICS)		\$10,000,000.00	\$1.00	10,000,000.000
980225	01/15/19	01/15/19	Fund Purchase from FRI Program Full Flex Pool (PenFed)		\$14,800,000.00	\$1.00	14,800,000.000
981130	01/15/19	01/15/19	Phone Redemption for FRI Full Flex Pool (CNB ICS)	(\$10,000,000.00)		\$1.00	(10,000,000.000)
981663	01/15/19	01/15/19	Phone Redemption for FRI Full Flex Pool (PenFed)	(\$14,800,000.00)		\$1.00	(14,800,000.000)
981669	01/15/19	01/15/19	Phone Redemption for FRI Full Flex Pool (CB)	(\$3,000,000.00)		\$1.00	(3,000,000.000)
982783	01/17/19	01/17/19	Fund Purchase from FRI Program US Treasury Bill(T: R:2.1)		\$5,000,000.00	\$1.00	5,000,000.000
983660	01/17/19	01/17/19	Phone Redemption for FRI Full Flex Pool (CB)	(\$4,000,000.00)		\$1.00	(4,000,000.000)
983680	01/18/19	01/18/19	Fund Purchase from FRI Interest 58714 FRANKLIN SYNERGY BANK*FNC*(T:639 R:1.35)		\$5,766.76	\$1.00	5,766.760
983681	01/18/19	01/18/19	Fund Purchase from FRI Program 58714 FRANKLIN SYNERGY BANK*FNC*(T:639 R:1.35)		\$244,000.00	\$1.00	244,000.000
983703	01/18/19	01/18/19	Online ACH Redemption Per Chris	(\$1,000,000.00)		\$1.00	(1,000,000.000)
986887	01/23/19	01/23/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$18,465.75	\$1.00	18,465.750
986888	01/23/19	01/23/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$9,755.04	\$1.00	9,755.040

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
986889	01/23/19	01/23/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$176.71	\$1.00	176.710
987266	01/23/19	01/23/19	Fund Purchase from FRI Program Full Flex Pool (CB)		\$1,500,000.00	\$1.00	1,500,000.000
988554	01/25/19	01/25/19	Online Wire Redemption Per Chris J	(\$2,000,000.00)		\$1.00	(2,000,000.000)
992050	01/30/19	01/30/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$28,969.97	\$1.00	28,969.970
992338	01/31/19	01/31/19	Fund Purchase from FRI Program US Treasury Bill(T: R:2.15)		\$8,000,000.00	\$1.00	8,000,000.000
993379	01/31/19	01/31/19	Phone Redemption for FRI Full Flex Pool (CB)	(\$4,000,000.00)		\$1.00	(4,000,000.000)
994177	01/31/19	01/31/19	Dividend Reinvest		\$6,414.40	\$1.00	6,414.400
TOTALS FOR PERIOD				(\$40,819,033.37)	\$42,613,548.63		1,794,515.260
ENDING BALANCE							\$6,560,285.57



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FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	87133	01/08/19	01/08/19	01/15/19	Full Flex Pool (PenFed)	\$2,000,000.00	\$939.73	2.450%	\$2,000,000.00
FLEX	87925	01/15/19	01/15/19	06/11/19	Full Flex Pool (CB)	\$3,000,000.00	\$28,393.15	2.350%	\$3,000,000.00
FLEX	87919	01/15/19	01/15/19	06/11/19	Full Flex Pool (PenFed)	\$14,800,000.00	\$146,033.42	2.450%	\$14,800,000.00
FLEX	87380	01/15/19	01/15/19	06/11/19	Full Flex Pool (CNB ICS)	\$10,000,000.00	\$94,643.84	2.350%	\$10,000,000.00
FLEX	88257	01/17/19	01/17/19	06/11/19	Full Flex Pool (CB)	\$4,000,000.00	\$37,342.47	2.350%	\$4,000,000.00
FLEX	88355	01/31/19	01/31/19	06/11/19	Full Flex Pool (CB)	\$4,000,000.00	\$33,736.99	2.350%	\$4,000,000.00
Totals for Period:						\$37,800,000.00	\$341,089.59		\$37,800,000.00



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FIXED INCOME INVESTMENTS

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Projected Interest	Face/Par
FLEX	M	82693	01/15/19	01/15/19	01/15/19	Full Flex Pool (PenFed)	\$14,800,000.00		\$14,800,000.00
FLEX	M	83370	01/15/19	01/15/19	01/15/19	Full Flex Pool (CB)	\$3,000,000.00		\$3,000,000.00
FLEX	M	84492	01/15/19	01/15/19	01/15/19	Full Flex Pool (CNB ICS)	\$10,000,000.00		\$10,000,000.00
SEC	M	982783	01/17/19	01/17/19	01/17/19	US Treasury Bill	\$4,962,300.00	\$37,700.00	\$5,000,000.00
CD	M	983681	01/18/19	01/18/19	01/18/19	58714 FRANKLIN SYNERGY BANK*FNC*(T:639 R:1.35)	\$244,000.00	\$5,766.76	\$244,000.00
SEC	M	992338	01/31/19	01/31/19	01/31/19	US Treasury Bill	\$7,934,080.00	\$65,920.00	\$8,000,000.00

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	87925	01/23/19	01/23/19	06/11/19	Full Flex Pool (CB)	\$1,500,000.00	\$13,423.97	\$1,500,000.00

Totals for Period: **\$42,440,380.00** **\$122,810.73** **\$42,544,000.00**



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FIXED INCOME INVESTMENTS

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
SEC	982783	01/17/19	US Treasury Bill	\$37,700.00
CD	983681	01/18/19	58714 FRANKLIN SYNERGY BANK*FNC*(T:639 R:1.35)	\$5,766.76
Flex	986887	01/23/19	CD Interest- Full Flex	\$18,465.75
Flex	986888	01/23/19	CD Interest- Full Flex	\$9,755.04
Flex	986889	01/23/19	CD Interest- Full Flex	\$176.71
Flex	992050	01/30/19	CD Interest- Full Flex	\$28,969.97
SEC	992338	01/31/19	US Treasury Bill	\$65,920.00
Totals for Period:				\$166,754.23



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			01/31/19		MAX Account Balance	\$6,560,285.57		2.170%	\$6,560,285.57	\$6,560,285.57
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
FLEX	87380	01/15/19	01/15/19	06/11/19	Full Flex Pool (CNB ICS)	\$10,000,000.00	\$94,643.84	2.350%	\$10,000,000.00	\$10,000,000.00
FLEX	87919	01/15/19	01/15/19	06/11/19	Full Flex Pool (PenFed)	\$14,800,000.00	\$146,033.42	2.450%	\$14,800,000.00	\$14,800,000.00
FLEX	88355	01/15/19	01/31/19	06/11/19	Full Flex Pool (CB)	\$9,500,000.00	\$86,048.63	2.350%	\$9,500,000.00	\$9,500,000.00
Totals for Period:						\$41,340,285.57	\$340,894.11		\$41,340,285.57	\$41,340,285.57

Weighted Average Portfolio Yield: 2.386 %

Weighted Average Portfolio Maturity: 130.27 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	15.87%	\$6,560,285.57	MAX Class Activity
CD	1.16%	\$480,000.00	Certificate of Deposit
FLEX	82.97%	\$34,300,000.00	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.

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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.