



PSDLAF Monthly Statement

(71469-101) XXXXXX0032 - GENERAL FUND

Statement Period
Feb 1, 2019 to Feb 28, 2019

Statement for the Account of:
PENN MANOR SCHOOL DISTRICT

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$6,560,285.57
Dividends	\$4,637.56
Credits	\$17,859,994.10
Checks Paid	\$0.00
Other Debits	(\$20,563,517.46)
Ending Balance	\$3,861,399.77
Average Monthly Rate	2.33%

TOTAL MAX **\$3,861,399.77**

TOTAL FIXED INCOME **\$32,020,000.00**

ACCOUNT TOTAL **\$35,881,399.77**

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



PENN MANOR SCHOOL DISTRICT

Statement Period

Feb 1, 2019 to Feb 28, 2019

TRANSACTION ACTIVITY

							BEGINNING BALANCE	\$6,560,285.57
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
995001	02/01/19	02/01/19	PNC ACH Redemption Easy Procure	(\$23,517.46)		\$1.00	(23,517.460)	
995159	02/01/19	02/01/19	Online Wire Redemption Per Chris J	(\$3,500,000.00)		\$1.00	(3,500,000.000)	
995841	02/01/19	02/01/19	Phone Redemption for FRI 12614 Origin Bank ^FFC#^ (T:180 R:2.55)	(\$240,000.00)		\$1.00	(240,000.000)	
1002401	02/12/19	02/12/19	Fund Purchase from FRI Program Full Flex Pool (CB)		\$500,000.00	\$1.00	500,000.000	
1002554	02/13/19	02/13/19	Online Wire Redemption Wire to Fulton Bank per Chris	(\$1,000,000.00)		\$1.00	(1,000,000.000)	
1005612	02/20/19	02/20/19	Online ACH Redemption Per Mike Johnston	(\$1,000,000.00)		\$1.00	(1,000,000.000)	
1006774	02/20/19	02/20/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$9,239.04	\$1.00	9,239.040	
1006775	02/20/19	02/20/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$19,958.90	\$1.00	19,958.900	
1007149	02/20/19	02/20/19	Fund Purchase from FRI Program Full Flex Pool (CB)		\$500,000.00	\$1.00	500,000.000	
1010695	02/26/19	02/26/19	Fund Purchase from FRI Program Full Flex Pool (PenFed)		\$14,800,000.00	\$1.00	14,800,000.000	
1010696	02/26/19	02/26/19	Fund Purchase from FRI Program Full Flex Pool (CB)		\$2,000,000.00	\$1.00	2,000,000.000	
1010735	02/26/19	02/26/19	Phone Redemption for FRI Full Flex Pool (CUST2)	(\$14,800,000.00)		\$1.00	(14,800,000.000)	
1011620	02/27/19	02/27/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$30,796.16	\$1.00	30,796.160	
1014114	02/28/19	02/28/19	Dividend Reinvest		\$4,637.56	\$1.00	4,637.560	
TOTALS FOR PERIOD				(\$20,563,517.46)	\$17,864,631.66		(2,698,885.800)	
							ENDING BALANCE	\$3,861,399.77



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
CD	88368	02/01/19	02/01/19	07/31/19	Origin Bank ^FFC#^	\$240,000.00	\$3,018.08	2.550%	\$240,000.00
FLEX	88458	02/26/19	02/26/19	06/11/19	Full Flex Pool (CUST2)	\$14,800,000.00	\$104,309.59	2.450%	\$14,800,000.00
Totals for Period:						\$15,040,000.00	\$107,327.67		\$15,040,000.00



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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	87925	02/12/19	02/12/19	06/11/19	Full Flex Pool (CB)	\$500,000.00	\$3,830.82	\$500,000.00
FLEX	S	88257	02/20/19	02/20/19	06/11/19	Full Flex Pool (CB)	\$500,000.00	\$3,573.29	\$500,000.00
FLEX	S	87919	02/26/19	02/26/19	06/11/19	Full Flex Pool (PenFed)	\$14,800,000.00	\$104,309.59	\$14,800,000.00
FLEX	S	88257	02/26/19	02/26/19	06/11/19	Full Flex Pool (CB)	\$2,000,000.00	\$13,520.55	\$2,000,000.00
Totals for Period:							\$17,800,000.00	\$125,234.25	\$17,800,000.00



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FIXED INCOME INVESTMENTS

INTEREST

Type	Holding ID	Transaction Date	Description	Interest
Flex	1006774	02/20/19	CD Interest- Full Flex	\$9,239.04
Flex	1006775	02/20/19	CD Interest- Full Flex	\$19,958.90
Flex	1011620	02/27/19	CD Interest- Full Flex	\$30,796.16
Totals for Period:				\$59,994.10



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CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			02/28/19		MAX Account Balance	\$3,861,399.77		2.330%	\$3,861,399.77	\$3,861,399.77
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	\$83,698.63	2.350%	\$10,000,000.00	\$10,000,000.00
FLEX	88355	01/15/19	02/26/19	06/11/19	Full Flex Pool (CB)	\$6,500,000.00	\$58,589.04	2.350%	\$6,500,000.00	\$6,500,000.00
FLEX	88458	02/26/19	02/26/19	06/11/19	Full Flex Pool (CUST2)	\$14,800,000.00	\$104,309.59	2.450%	\$14,800,000.00	\$14,800,000.00
CD	88368	02/01/19	02/01/19	07/31/19	Origin Bank ^FFC#^	\$240,000.00	\$3,018.08	2.550%	\$240,000.00	\$240,000.00
Totals for Period:						\$35,881,399.77	\$263,783.56		\$35,881,399.77	\$35,881,399.77

Weighted Average Portfolio Yield: 2.392 %

Weighted Average Portfolio Maturity: 102.58 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	10.76%	\$3,861,399.77	MAX Class Activity
CD	2.01%	\$720,000.00	Certificate of Deposit
FLEX	87.23%	\$31,300,000.00	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.

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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