



PSDLAF Monthly Statement

(71469-101) XXXXXX0032 - GENERAL FUND

Statement Period
May 1, 2019 to May 31, 2019

Statement for the Account of:
PENN MANOR SCHOOL DISTRICT

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,137,326.36
Dividends	\$5,148.61
Credits	\$2,550,798.84
Checks Paid	\$0.00
Other Debits	(\$2,538,827.17)
Ending Balance	\$3,154,446.64
Average Monthly Rate	2.11%

*PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH
IN OBSERVANCE OF THE INDEPENDENCE DAY
HOLIDAY*

TOTAL MAX **\$3,154,446.64**

TOTAL FIXED INCOME **\$23,280,000.00**

ACCOUNT TOTAL **\$26,434,446.64**

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				\$3,137,326.36
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
1060262	05/02/19	05/02/19	PNC ACH Redemption Easy Procure	(\$38,827.17)		\$1.00	(38,827.170)	
1064963	05/07/19	05/07/19	Fund Purchase from FRI Program Full Flex Pool (CB)		\$500,000.00	\$1.00	500,000.000	
1065098	05/08/19	05/08/19	Online ACH Redemption Per Chris J	(\$1,000,000.00)		\$1.00	(1,000,000.000)	
1070284	05/14/19	05/14/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$29,802.74	\$1.00	29,802.740	
1070285	05/14/19	05/14/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$11,724.87	\$1.00	11,724.870	
1070286	05/14/19	05/14/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$9,271.23	\$1.00	9,271.230	
1070727	05/14/19	05/14/19	Fund Purchase from FRI Program Full Flex Pool (CB)		\$1,000,000.00	\$1.00	1,000,000.000	
1070818	05/15/19	05/15/19	Online ACH Redemption Per Chris J	(\$1,500,000.00)		\$1.00	(1,500,000.000)	
1075426	05/21/19	05/21/19	Fund Purchase from FRI Program Full Flex Pool (CB)		\$1,000,000.00	\$1.00	1,000,000.000	
1083894	05/31/19	05/31/19	Dividend Reinvest		\$5,148.61	\$1.00	5,148.610	
TOTALS FOR PERIOD				(\$2,538,827.17)	\$2,555,947.45		17,120.280	
ENDING BALANCE							\$3,154,446.64	



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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	88257	05/07/19	05/07/19	06/11/19	Full Flex Pool (CB)	\$500,000.00	\$1,126.71	\$500,000.00
FLEX	S	88257	05/14/19	05/14/19	06/11/19	Full Flex Pool (CB)	\$1,000,000.00	\$1,802.74	\$1,000,000.00
FLEX	S	88355	05/21/19	05/21/19	06/11/19	Full Flex Pool (CB)	\$1,000,000.00	\$1,352.05	\$1,000,000.00
Totals for Period:							\$2,500,000.00	\$4,281.51	\$2,500,000.00



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FIXED INCOME INVESTMENTS

INTEREST

Type	Holding ID	Transaction Date	Description	Interest
Flex	1070284	05/14/19	CD Interest- Full Flex	\$29,802.74
Flex	1070285	05/14/19	CD Interest- Full Flex	\$11,724.87
Flex	1070286	05/14/19	CD Interest- Full Flex	\$9,271.23
Totals for Period:				\$50,798.84



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CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			05/31/19		MAX Account Balance	\$3,154,446.64		2.110%	\$3,154,446.64	\$3,154,446.64
FLEX	87380	01/15/19	03/19/19	06/11/19	Full Flex Pool (CNB ICS)	\$6,000,000.00	\$15,838.36	2.350%	\$6,000,000.00	\$6,000,000.00
FLEX	88355	01/15/19	05/21/19	06/11/19	Full Flex Pool (CB)	\$2,000,000.00	\$7,597.26	2.350%	\$2,000,000.00	\$2,000,000.00
FLEX	88458	02/26/19	02/26/19	06/11/19	Full Flex Pool (CUST2)	\$14,800,000.00	\$40,730.41	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
CD	88528	03/06/19	03/06/19	04/06/20	CrossFirst Bank	\$240,000.00	\$7,178.63	2.750%	\$240,000.00	\$240,000.00
Totals for Period:						\$26,434,446.64	\$74,362.74		\$26,434,446.64	\$26,434,446.64

Weighted Average Portfolio Yield: 2.494 %

Weighted Average Portfolio Maturity: 14.61 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	11.93%	\$3,154,446.64	MAX Class Activity
CD	1.82%	\$480,000.00	Certificate of Deposit
FLEX	86.25%	\$22,800,000.00	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, LLC ("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, LLC cannot guarantee the accuracy or completeness of such information.