



PSDLAF Monthly Statement

(71469-101) XXXXXX0032 - GENERAL FUND

Statement Period
Jun 1, 2019 to Jun 30, 2019

Statement for the Account of:
PENN MANOR SCHOOL DISTRICT

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,154,446.64
Dividends	\$5,510.50
Credits	\$26,349,081.09
Checks Paid	\$0.00
Other Debits	(\$26,284,863.78)
Ending Balance	\$3,224,174.45
Average Monthly Rate	2.09%

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

TOTAL MAX **\$3,224,174.45**

TOTAL FIXED INCOME **\$15,720,000.00**

ACCOUNT TOTAL **\$18,944,174.45**

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

\$3,154,446.64

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
1084696	06/03/19	06/03/19	PNC ACH Redemption Easy Procure	(\$44,863.78)		\$1.00	(44,863.780)
1085612	06/03/19	06/03/19	Online Wire Redemption Wire to Fulton Bank per Chris	(\$3,000,000.00)		\$1.00	(3,000,000.000)
1086493	06/04/19	06/04/19	Fund Purchase from FRI Program Full Flex Pool (CUST2)		\$1,800,000.00	\$1.00	1,800,000.000
1086494	06/04/19	06/04/19	Fund Purchase from FRI Program Full Flex Pool (CB)		\$2,000,000.00	\$1.00	2,000,000.000
1088471	06/07/19	06/07/19	Online ACH Redemption Per Chris J	(\$1,000,000.00)		\$1.00	(1,000,000.000)
1089379	06/07/19	06/07/19	Phone Redemption for FRI 27861 MALVERN FEDERAL SAVINGS BANK^#FFC^ (T:367 R:2.55)	(\$240,000.00)		\$1.00	(240,000.000)
1090813	06/11/19	06/11/19	Fund Purchase from FRI Program Full Flex Pool (CNB ICS)		\$6,000,000.00	\$1.00	6,000,000.000
1091171	06/11/19	06/11/19	Fund Purchase from FRI Program Full Flex Pool (CUST2)		\$13,000,000.00	\$1.00	13,000,000.000
1092425	06/11/19	06/11/19	Phone Redemption for FRI Full Flex Pool (CNB ICS)	(\$6,000,000.00)		\$1.00	(6,000,000.000)
1092427	06/11/19	06/11/19	Phone Redemption for FRI Full Flex Pool (CUST)	(\$12,500,000.00)		\$1.00	(12,500,000.000)
1096890	06/18/19	06/18/19	Fund Purchase from FRI Program Full Flex Pool (CUST)		\$3,500,000.00	\$1.00	3,500,000.000
1097389	06/18/19	06/18/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$6,309.59	\$1.00	6,309.590
1097390	06/18/19	06/18/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$11,975.34	\$1.00	11,975.340
1097391	06/18/19	06/18/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$30,796.16	\$1.00	30,796.160
1097812	06/19/19	06/19/19	Online ACH Redemption Per Chris J	(\$3,500,000.00)		\$1.00	(3,500,000.000)
1105771	06/30/19	06/30/19	Dividend Reinvest		\$5,510.50	\$1.00	5,510.500

Questions? Please contact PSDLAF at 866 548 8634

(71469-101) GENERAL FUND | Page 2 of 8

Sponsored by PASBO and PSBA

TOTALS FOR PERIOD	<u>(\$26,284,863.78)</u>	<u>\$26,354,591.59</u>	<u>69,727.810</u>
ENDING BALANCE			\$3,224,174.45



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FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
CD	89300	06/07/19	06/07/19	06/08/20	MALVERN FEDERAL SAVINGS BANK^#FFC^	\$240,000.00	\$6,153.53	2.550%	\$240,000.00
FLEX	89863	06/11/19	06/11/19	07/09/19	Full Flex Pool (CUST)	\$12,500,000.00	\$22,054.79	2.300%	\$12,500,000.00
FLEX	89861	06/11/19	06/11/19	07/09/19	Full Flex Pool (CNB ICS)	\$6,000,000.00	\$10,816.44	2.350%	\$6,000,000.00
Totals for Period:						\$18,740,000.00	\$39,024.76		\$18,740,000.00



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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	87380	06/11/19	06/11/19	06/11/19	Full Flex Pool (CNB ICS)	\$6,000,000.00		\$6,000,000.00
FLEX	M	88458	06/11/19	06/11/19	06/11/19	Full Flex Pool (CUST2)	\$13,000,000.00		\$13,000,000.00

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	88355	06/04/19	06/04/19	06/11/19	Full Flex Pool (CB)	\$2,000,000.00	\$901.37	\$2,000,000.00
FLEX	S	88458	06/04/19	06/04/19	06/11/19	Full Flex Pool (CUST2)	\$1,800,000.00	\$845.75	\$1,800,000.00
FLEX	S	89863	06/18/19	06/18/19	07/09/19	Full Flex Pool (CUST)	\$3,500,000.00	\$4,631.51	\$3,500,000.00
Totals for Period:							\$26,300,000.00	\$6,378.63	\$26,300,000.00



PENN MANOR SCHOOL DISTRICT

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FIXED INCOME INVESTMENTS

INTEREST

Type	Holding ID	Transaction Date	Description	Interest
Flex	1097389	06/18/19	CD Interest- Full Flex	\$6,309.59
Flex	1097390	06/18/19	CD Interest- Full Flex	\$11,975.34
Flex	1097391	06/18/19	CD Interest- Full Flex	\$30,796.16
Totals for Period:				\$49,081.09



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			06/30/19		MAX Account Balance	\$3,224,174.45		2.090%	\$3,224,174.45	\$3,224,174.45
FLEX	89861	06/11/19	06/11/19	07/09/19	Full Flex Pool (CNB ICS)	\$6,000,000.00	\$10,816.44	2.350%	\$6,000,000.00	\$6,000,000.00
FLEX	89863	06/11/19	06/18/19	07/09/19	Full Flex Pool (CUST)	\$9,000,000.00	\$17,423.29	2.300%	\$9,000,000.00	\$9,000,000.00
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
CD	89300	06/07/19	06/07/19	06/08/20	MALVERN FEDERAL SAVINGS BANK^#FFC^	\$240,000.00	\$6,153.53	2.550%	\$240,000.00	\$240,000.00
Totals for Period:						\$18,944,174.45	\$44,589.97		\$18,944,174.45	\$18,944,174.45

Weighted Average Portfolio Yield: 2.490 %

Weighted Average Portfolio Maturity: 18.60 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	17.02%	\$3,224,174.45	MAX Class Activity
CD	3.80%	\$720,000.00	Certificate of Deposit
FLEX	79.18%	\$15,000,000.00	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.