



PSDLAF Monthly Statement

(71469-101) XXXXXX0032 - GENERAL FUND

Statement Period
Aug 1, 2019 to Aug 31, 2019

Statement for the Account of:
PENN MANOR SCHOOL DISTRICT

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$3,508,393.87
Dividends	\$8,669.12
Credits	\$37,526,024.88
Checks Paid	\$0.00
Other Debits	(\$35,448,038.00)
Ending Balance	\$5,595,049.87
Average Monthly Rate	1.88%

*PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 14TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY*

TOTAL MAX **\$5,595,049.87**

TOTAL FIXED INCOME **\$36,460,000.00**

ACCOUNT TOTAL **\$42,055,049.87**

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



PENN MANOR SCHOOL DISTRICT

Statement Period

Aug 1, 2019 to Aug 31, 2019

TRANSACTION ACTIVITY

BEGINNING BALANCE

\$3,508,393.87

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
1125246	08/01/19	08/01/19	Fund Purchase from FRI Program Full Flex Pool (CB)		\$6,000,000.00	\$1.00	6,000,000.000
1125299	08/01/19	08/01/19	Fund Purchase from FRI Program Full Flex Pool (SAN)		\$500,000.00	\$1.00	500,000.000
1125348	08/01/19	08/01/19	Fund Purchase from FRI Program Full Flex Pool (CUST)		\$8,000,000.00	\$1.00	8,000,000.000
1126037	08/01/19	08/01/19	PNC ACH Redemption Easy Procure	(\$20,994.00)		\$1.00	(20,994.000)
1126558	08/01/19	08/01/19	Phone Redemption for FRI Full Flex Pool (CB)	(\$6,000,000.00)		\$1.00	(6,000,000.000)
1126559	08/01/19	08/01/19	Phone Redemption for FRI Full Flex Pool (CUST)	(\$8,000,000.00)		\$1.00	(8,000,000.000)
1126560	08/01/19	08/01/19	Phone Redemption for FRI Full Flex Pool (SAN)	(\$500,000.00)		\$1.00	(500,000.000)
1129983	08/09/19	08/09/19	Online ACH Fund Purchase Per Chris		\$7,000,000.00	\$1.00	7,000,000.000
1131837	08/13/19	08/13/19	Phone Redemption for FRI 7213** Collateralized Pool (CB-NB) (T:170 R:1.8)	(\$2,000,000.00)		\$1.00	(2,000,000.000)
1131839	08/13/19	08/13/19	Phone Redemption for FRI 7213** Collateralized Pool (CB-NB) (T:254 R:1.7)	(\$2,000,000.00)		\$1.00	(2,000,000.000)
1131849	08/13/19	08/13/19	Phone Redemption for FRI Full Flex Pool (CNB)	(\$2,500,000.00)		\$1.00	(2,500,000.000)
1131850	08/13/19	08/13/19	Phone Redemption for FRI Full Flex Pool (GRN)	(\$500,000.00)		\$1.00	(500,000.000)
1134358	08/20/19	08/20/19	Online ACH Fund Purchase Per Chris		\$14,000,000.00	\$1.00	14,000,000.000
1135381	08/20/19	08/20/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$5,786.30	\$1.00	5,786.300
1135382	08/20/19	08/20/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$14,010.17	\$1.00	14,010.170

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
1135897	08/20/19	08/20/19	Phone Redemption for FRI Full Flex Pool (CB)	(\$7,000,000.00)		\$1.00	(7,000,000.000)
1137351	08/22/19	08/22/19	Phone Redemption for FRI US Treasury Bill (T:273 R:1.55)	(\$4,942,700.00)		\$1.00	(4,942,700.000)
1137352	08/22/19	08/22/19	Phone Redemption for FRI US Treasury Bill (T:175 R:1.65)	(\$1,984,344.00)		\$1.00	(1,984,344.000)
1137443	08/23/19	08/23/19	Online ACH Fund Purchase Per Chris		\$2,000,000.00	\$1.00	2,000,000.000
1141773	08/28/19	08/29/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$283.56	\$1.00	283.560
1141774	08/28/19	08/29/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$5,944.85	\$1.00	5,944.850
1143696	08/31/19	08/31/19	Dividend Reinvest		\$8,669.12	\$1.00	8,669.120
TOTALS FOR PERIOD				(\$35,448,038.00)	\$37,534,694.00		2,086,656.000
ENDING BALANCE							\$5,595,049.87



PENN MANOR SCHOOL DISTRICT

Statement Period

Aug 1, 2019 to Aug 31, 2019

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	91821	08/01/19	08/01/19	09/20/19	Full Flex Pool (SAN)	\$500,000.00	\$1,404.11	2.050%	\$500,000.00
FLEX	91820	08/01/19	08/01/19	09/20/19	Full Flex Pool (CUST)	\$8,000,000.00	\$22,465.75	2.050%	\$8,000,000.00
FLEX	91819	08/01/19	08/01/19	09/20/19	Full Flex Pool (CB)	\$6,000,000.00	\$16,438.36	2.000%	\$6,000,000.00
CD	92362	08/13/19	08/13/19	04/23/20	Collateralized Pool (CB-NB)	\$2,000,000.00	\$23,660.27	1.700%	\$2,000,000.00
CD	92361	08/13/19	08/13/19	01/30/20	Collateralized Pool (CB-NB)	\$2,000,000.00	\$16,767.12	1.800%	\$2,000,000.00
FLEX	92360	08/13/19	08/13/19	09/20/19	Full Flex Pool (GRN)	\$500,000.00	\$1,119.18	2.150%	\$500,000.00
FLEX	92359	08/13/19	08/13/19	09/20/19	Full Flex Pool (CNB)	\$2,500,000.00	\$5,465.75	2.100%	\$2,500,000.00
FLEX	92436	08/20/19	08/20/19	09/20/19	Full Flex Pool (CB)	\$7,000,000.00	\$11,890.41	2.000%	\$7,000,000.00
SEC		08/22/19	08/22/19	02/13/20	US Treasury Bill	\$1,984,344.00		1.650%	\$2,000,000.00
SEC		08/22/19	08/22/19	05/21/20	US Treasury Bill	\$4,942,700.00		1.550%	\$5,000,000.00
Totals for Period:						\$35,427,044.00	\$99,210.95		\$35,500,000.00



PENN MANOR SCHOOL DISTRICT

Statement Period
Aug 1, 2019 to Aug 31, 2019

FIXED INCOME INVESTMENTS

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Projected Interest	Face/Par
FLEX	M	90700	08/01/19	08/01/19	08/01/19	Full Flex Pool (CUST)	\$8,000,000.00		\$8,000,000.00
FLEX	M	91237	08/01/19	08/01/19	08/01/19	Full Flex Pool (CB)	\$6,000,000.00		\$6,000,000.00
FLEX	M	91302	08/01/19	08/01/19	08/01/19	Full Flex Pool (SAN)	\$500,000.00		\$500,000.00
Totals for Period:							\$14,500,000.00		\$14,500,000.00



PENN MANOR SCHOOL DISTRICT

Statement Period

Aug 1, 2019 to Aug 31, 2019

FIXED INCOME INVESTMENTS

INTEREST

Type	Holding ID	Transaction Date	Description	Interest
Flex	1135381	08/20/19	CD Interest- Full Flex	\$5,786.30
Flex	1135382	08/20/19	CD Interest- Full Flex	\$14,010.17
Flex	1141773	08/29/19	CD Interest- Full Flex	\$283.56
Flex	1141774	08/29/19	CD Interest- Full Flex	\$5,944.85
Totals for Period:				\$26,024.88



PENN MANOR SCHOOL DISTRICT

Statement Period

Aug 1, 2019 to Aug 31, 2019

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			08/31/19		MAX Account Balance	\$5,595,049.87		1.880%	\$5,595,049.87	\$5,595,049.87
FLEX	91820	08/01/19	08/01/19	09/20/19	Full Flex Pool (CUST)	\$8,000,000.00	\$22,465.75	2.050%	\$8,000,000.00	\$8,000,000.00
FLEX	91821	08/01/19	08/01/19	09/20/19	Full Flex Pool (SAN)	\$500,000.00	\$1,404.11	2.050%	\$500,000.00	\$500,000.00
FLEX	92359	08/13/19	08/13/19	09/20/19	Full Flex Pool (CNB)	\$2,500,000.00	\$5,465.75	2.100%	\$2,500,000.00	\$2,500,000.00
FLEX	92360	08/13/19	08/13/19	09/20/19	Full Flex Pool (GRN)	\$500,000.00	\$1,119.18	2.150%	\$500,000.00	\$500,000.00
FLEX	92436	08/01/19	08/20/19	09/20/19	Full Flex Pool (CB)	\$13,000,000.00	\$28,328.77	2.000%	\$13,000,000.00	\$13,000,000.00
CD	91270	07/22/19	07/22/19	01/21/20	TRISTATE CAPITAL BANK *JCIDI*	\$240,000.00	\$2,346.41	1.950%	\$240,000.00	\$240,000.00
CD	91271	07/22/19	07/22/19	01/21/20	THE FIRST BANCORP (THE FIRST N.A.)	\$240,000.00	\$2,346.41	1.950%	\$240,000.00	\$240,000.00
CD	92361	08/13/19	08/13/19	01/30/20	Collateralized Pool (CB-NB)	\$2,000,000.00	\$16,767.12	1.800%	\$2,000,000.00	\$2,000,000.00
SEC		08/22/19	08/22/19	02/13/20	US Treasury Bill	\$1,984,344.00		1.650%	\$2,000,000.00	\$1,983,344.00
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	92362	08/13/19	08/13/19	04/23/20	Collateralized Pool (CB-NB)	\$2,000,000.00	\$23,660.27	1.700%	\$2,000,000.00	\$2,000,000.00
SEC		08/22/19	08/22/19	05/21/20	US Treasury Bill	\$4,942,700.00		1.550%	\$5,000,000.00	\$4,936,400.00
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:						\$41,982,093.87	\$117,235.93		\$42,055,049.87	\$41,974,793.87

Weighted Average Portfolio Yield: 1.736 %

Weighted Average Portfolio Maturity: 84.86 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	13.33%	\$5,595,049.87	MAX Class Activity
CD	11.82%	\$4,960,000.00	Certificate of Deposit
FLEX	58.37%	\$24,500,000.00	Full Flex Pool
SEC	16.49%	\$6,919,744.00	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".

Questions? Please contact PSDLAF at 866 548 8634

Sponsored by PASBO and PSBA



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.