



PSDLAF Monthly Statement

(71469-101) XXXXXX0032 - GENERAL FUND

Statement Period
Sep 1, 2019 to Sep 30, 2019

Statement for the Account of:
PENN MANOR SCHOOL DISTRICT

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$5,595,049.87
Dividends	\$9,912.72
Credits	\$58,032,801.37
Checks Paid	\$0.00
Other Debits	(\$59,518,082.76)
Ending Balance	\$4,119,681.20
Average Monthly Rate	1.86%

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

TOTAL MAX **\$4,119,681.20**

TOTAL FIXED INCOME **\$47,960,000.00**

ACCOUNT TOTAL **\$52,079,681.20**

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



PENN MANOR SCHOOL DISTRICT

Statement Period

Sep 1, 2019 to Sep 30, 2019

TRANSACTION ACTIVITY

BEGINNING BALANCE

\$5,595,049.87

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
1144428	09/03/19	09/03/19	Online ACH Fund Purchase Per Chris - From Fulton		\$8,000,000.00	\$1.00	8,000,000.000
1144584	09/03/19	09/03/19	PNC ACH Redemption Easy Procure	(\$28,982.76)		\$1.00	(28,982.760)
1146408	09/05/19	09/05/19	Online ACH Fund Purchase Per Chris - From Fulton		\$2,000,000.00	\$1.00	2,000,000.000
1147156	09/05/19	09/05/19	Phone Redemption for FRI US Treasury Bill (T:112 R:1.79)	(\$1,989,100.00)		\$1.00	(1,989,100.000)
1148262	09/06/19	09/06/19	Fund Purchase from FRI Program Full Flex Pool (CB)		\$13,000,000.00	\$1.00	13,000,000.000
1148265	09/06/19	09/06/19	Phone Redemption for FRI Full Flex Pool (CNB ICS)	(\$15,000,000.00)		\$1.00	(15,000,000.000)
1152139	09/12/19	09/12/19	Phone Redemption for FRI Full Flex Pool (CB2)	(\$8,000,000.00)		\$1.00	(8,000,000.000)
1155425	09/17/19	09/17/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$14,794.52	\$1.00	14,794.520
1155426	09/17/19	09/17/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$13,928.77	\$1.00	13,928.770
1155427	09/17/19	09/17/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$618.49	\$1.00	618.490
1155428	09/17/19	09/17/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$2,589.04	\$1.00	2,589.040
1157945	09/20/19	09/20/19	Fund Purchase from FRI Program Full Flex Pool (CUST)		\$8,000,000.00	\$1.00	8,000,000.000
1157946	09/20/19	09/20/19	Fund Purchase from FRI Program Full Flex Pool (SAN)		\$500,000.00	\$1.00	500,000.000
1158159	09/20/19	09/20/19	Fund Purchase from FRI Program Full Flex Pool (CNB)		\$2,500,000.00	\$1.00	2,500,000.000
1158160	09/20/19	09/20/19	Fund Purchase from FRI Program Full Flex Pool (GRN)		\$500,000.00	\$1.00	500,000.000

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
1158274	09/20/19	09/20/19	Fund Purchase from FRI Program Full Flex Pool (CNB ICS)		\$15,000,000.00	\$1.00	15,000,000.000
1158339	09/20/19	09/20/19	Fund Purchase from FRI Program Full Flex Pool (CB2)		\$8,000,000.00	\$1.00	8,000,000.000
1160007	09/20/19	09/20/19	Phone Redemption for FRI Full Flex Pool (CB)	(\$8,000,000.00)		\$1.00	(8,000,000.000)
1160008	09/20/19	09/20/19	Phone Redemption for FRI Full Flex Pool (CNB ICS)	(\$15,000,000.00)		\$1.00	(15,000,000.000)
1160009	09/20/19	09/20/19	Phone Redemption for FRI Full Flex Pool (CNB)	(\$2,500,000.00)		\$1.00	(2,500,000.000)
1160010	09/20/19	09/20/19	Phone Redemption for FRI Full Flex Pool (CUST)	(\$8,000,000.00)		\$1.00	(8,000,000.000)
1160011	09/20/19	09/20/19	Phone Redemption for FRI Full Flex Pool (SAN)	(\$500,000.00)		\$1.00	(500,000.000)
1160012	09/20/19	09/20/19	Phone Redemption for FRI Full Flex Pool (VTX)	(\$500,000.00)		\$1.00	(500,000.000)
1162169	09/24/19	09/24/19	Fund Purchase from FRI Program Full Flex Pool (CB)		\$500,000.00	\$1.00	500,000.000
1165385	09/27/19	09/27/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$870.55	\$1.00	870.550
1167234	09/30/19	09/30/19	Dividend Reinvest		\$9,912.72	\$1.00	9,912.720
TOTALS FOR PERIOD				(\$59,518,082.76)	\$58,042,714.09		(1,475,368.670)
ENDING BALANCE							\$4,119,681.20



PENN MANOR SCHOOL DISTRICT

Statement Period

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FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
SEC		09/05/19	09/05/19	12/26/19	US Treasury Bill	\$1,989,100.00		1.790%	\$2,000,000.00
FLEX	92608	09/06/19	09/06/19	09/20/19	Full Flex Pool (CNB ICS)	\$15,000,000.00	\$12,082.19	2.100%	\$15,000,000.00
FLEX	92739	09/12/19	09/12/19	09/20/19	Full Flex Pool (CB2)	\$8,000,000.00	\$3,682.19	2.100%	\$8,000,000.00
FLEX	93458	09/20/19	09/20/19	11/01/19	Full Flex Pool (VTX)	\$500,000.00	\$1,035.62	1.800%	\$500,000.00
FLEX	93457	09/20/19	09/20/19	11/01/19	Full Flex Pool (SAN)	\$500,000.00	\$1,035.62	1.800%	\$500,000.00
FLEX	93456	09/20/19	09/20/19	11/01/19	Full Flex Pool (CUST)	\$8,000,000.00	\$16,569.86	1.800%	\$8,000,000.00
FLEX	93455	09/20/19	09/20/19	11/01/19	Full Flex Pool (CNB)	\$2,500,000.00	\$5,321.92	1.850%	\$2,500,000.00
FLEX	93454	09/20/19	09/20/19	11/01/19	Full Flex Pool (CNB ICS)	\$15,000,000.00	\$31,068.49	1.800%	\$15,000,000.00
FLEX	93453	09/20/19	09/20/19	11/01/19	Full Flex Pool (CB)	\$8,000,000.00	\$16,569.86	1.800%	\$8,000,000.00
Totals for Period:						\$59,489,100.00	\$87,365.75		\$59,500,000.00



PENN MANOR SCHOOL DISTRICT

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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	91820	09/20/19	09/20/19	09/20/19	Full Flex Pool (CUST)	\$8,000,000.00		\$8,000,000.00
FLEX	M	91821	09/20/19	09/20/19	09/20/19	Full Flex Pool (SAN)	\$500,000.00		\$500,000.00
FLEX	M	92359	09/20/19	09/20/19	09/20/19	Full Flex Pool (CNB)	\$2,500,000.00		\$2,500,000.00
FLEX	M	92360	09/20/19	09/20/19	09/20/19	Full Flex Pool (GRN)	\$500,000.00		\$500,000.00
FLEX	M	92608	09/20/19	09/20/19	09/20/19	Full Flex Pool (CNB ICS)	\$15,000,000.00		\$15,000,000.00
FLEX	M	92739	09/20/19	09/20/19	09/20/19	Full Flex Pool (CB2)	\$8,000,000.00		\$8,000,000.00

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	91819	09/06/19	09/06/19	09/20/19	Full Flex Pool (CB)	\$6,000,000.00	\$4,602.74	\$6,000,000.00
FLEX	S	92436	09/06/19	09/06/19	09/20/19	Full Flex Pool (CB)	\$7,000,000.00	\$5,369.86	\$7,000,000.00
FLEX	S	93453	09/24/19	09/24/19	11/01/19	Full Flex Pool (CB)	\$500,000.00	\$936.99	\$500,000.00

Totals for Period: \$48,000,000.00 \$10,909.59 \$48,000,000.00



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FIXED INCOME INVESTMENTS

INTEREST

Type	Holding ID	Transaction Date	Description	Interest
Flex	1155425	09/17/19	CD Interest- Full Flex	\$14,794.52
Flex	1155426	09/17/19	CD Interest- Full Flex	\$13,928.77
Flex	1155427	09/17/19	CD Interest- Full Flex	\$618.49
Flex	1155428	09/17/19	CD Interest- Full Flex	\$2,589.04
Flex	1165385	09/27/19	CD Interest- Full Flex	\$870.55
Totals for Period:				\$32,801.37



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			09/30/19		MAX Account Balance	\$4,119,681.20		1.860%	\$4,119,681.20	\$4,119,681.20
FLEX	93453	09/20/19	09/24/19	11/01/19	Full Flex Pool (CB)	\$7,500,000.00	\$15,632.88	1.800%	\$7,500,000.00	\$7,500,000.00
FLEX	93454	09/20/19	09/20/19	11/01/19	Full Flex Pool (CNB ICS)	\$15,000,000.00	\$31,068.49	1.800%	\$15,000,000.00	\$15,000,000.00
FLEX	93455	09/20/19	09/20/19	11/01/19	Full Flex Pool (CNB)	\$2,500,000.00	\$5,321.92	1.850%	\$2,500,000.00	\$2,500,000.00
FLEX	93456	09/20/19	09/20/19	11/01/19	Full Flex Pool (CUST)	\$8,000,000.00	\$16,569.86	1.800%	\$8,000,000.00	\$8,000,000.00
FLEX	93457	09/20/19	09/20/19	11/01/19	Full Flex Pool (SAN)	\$500,000.00	\$1,035.62	1.800%	\$500,000.00	\$500,000.00
FLEX	93458	09/20/19	09/20/19	11/01/19	Full Flex Pool (VTX)	\$500,000.00	\$1,035.62	1.800%	\$500,000.00	\$500,000.00
SEC		09/05/19	09/05/19	12/26/19	US Treasury Bill	\$1,989,100.00		1.790%	\$2,000,000.00	\$1,991,472.00
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	\$1,986,688.00
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	\$4,942,720.00
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:						\$51,995,825.20	\$129,116.75		\$52,079,681.20	\$52,000,561.20

Weighted Average Portfolio Yield: 1.722 %

Weighted Average Portfolio Maturity: 73.18 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	7.92%	\$4,119,681.20	MAX Class Activity
CD	9.54%	\$4,960,000.00	Certificate of Deposit
FLEX	65.38%	\$34,000,000.00	Full Flex Pool
SEC	17.16%	\$8,920,880.00	Security (see applicable security code)

Questions? Please contact PSDLAF at 866 548 8634

Sponsored by PASBO and PSBA

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.

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