



PSDLAF Monthly Statement

(71469-101) XXXXXX0032 - GENERAL FUND

Statement Period
Oct 1, 2019 to Oct 31, 2019

Statement for the Account of:
PENN MANOR SCHOOL DISTRICT

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$4,119,681.20
Dividends	\$4,887.03
Credits	\$20,550,413.20
Checks Paid	\$0.00
Other Debits	(\$20,219,098.31)
Ending Balance	\$4,455,883.12
Average Monthly Rate	1.64%

*PLEASE NOTE: THE FUND WILL BE CLOSED
NOVEMBER 11TH AND NOVEMBER 28TH IN
OBSERVANCE OF THE VETERANS DAY AND
THANKSGIVING DAY HOLIDAYS*

TOTAL MAX **\$4,455,883.12**

TOTAL FIXED INCOME **\$47,700,000.00**

ACCOUNT TOTAL **\$52,155,883.12**

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



PENN MANOR SCHOOL DISTRICT

Statement Period

Oct 1, 2019 to Oct 31, 2019

TRANSACTION ACTIVITY

BEGINNING BALANCE

\$4,119,681.20

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
1169104	10/02/19	10/02/19	PNC ACH Redemption Easy Procure	(\$29,519.31)		\$1.00	(29,519.310)
1173902	10/09/19	10/09/19	Online ACH Redemption Per Chris - To Fulton	(\$1,500,000.00)		\$1.00	(1,500,000.000)
1178773	10/17/19	10/17/19	Online ACH Redemption Per Chris	(\$1,500,000.00)		\$1.00	(1,500,000.000)
1181014	10/18/19	10/18/19	Fund Purchase from FRI Program Full Flex Pool (CUST)		\$8,000,000.00	\$1.00	8,000,000.000
1181026	10/18/19	10/18/19	Phone Redemption for FRI Full Flex Pool (CB)	(\$8,000,000.00)		\$1.00	(8,000,000.000)
1183280	10/22/19	10/22/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$3,682.19	\$1.00	3,682.190
1183281	10/22/19	10/22/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$4,270.55	\$1.00	4,270.550
1183282	10/22/19	10/22/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$12,876.71	\$1.00	12,876.710
1183283	10/22/19	10/22/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$7,728.77	\$1.00	7,728.770
1183284	10/22/19	10/22/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$20,219.18	\$1.00	20,219.180
1183285	10/22/19	10/22/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$804.02	\$1.00	804.020
1183940	10/22/19	10/22/19	Fund Purchase from FRI Program Full Flex Pool (CB)		\$7,000,000.00	\$1.00	7,000,000.000
1184643	10/23/19	10/23/19	Phone Redemption for FRI US Treasury Bill (T:85 R:1.6)	(\$1,992,594.00)		\$1.00	(1,992,594.000)
1184644	10/23/19	10/23/19	Phone Redemption for FRI US Treasury Bill (T:176 R:1.55)	(\$1,985,200.00)		\$1.00	(1,985,200.000)
1185977	10/24/19	10/24/19	Phone Redemption for FRI 9450 FIRST BANK OF OHIO ^#JCDI^ (T:180 R:1.6)	(\$240,000.00)		\$1.00	(240,000.000)

Questions? Please contact PSDLAF at 866 548 8634

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MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
1188100	10/29/19	10/29/19	Online ACH Fund Purchase From Fulton - Per Chris		\$3,000,000.00	\$1.00	3,000,000.000
1188649	10/29/19	10/29/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$831.78	\$1.00	831.780
1189159	10/29/19	10/29/19	Fund Purchase from FRI Program Full Flex Pool (CNB)		\$2,500,000.00	\$1.00	2,500,000.000
1189484	10/30/19	10/30/19	Phone Redemption for FRI US Treasury Bill (T:134 R:1.55)	(\$4,971,785.00)		\$1.00	(4,971,785.000)
1193260	10/31/19	10/31/19	Dividend Reinvest		\$4,887.03	\$1.00	4,887.030
TOTALS FOR PERIOD				(\$20,219,098.31)	\$20,555,300.23		336,201.920
ENDING BALANCE							\$4,455,883.12



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
FLEX	94096	10/18/19	10/18/19	11/01/19	Full Flex Pool (CB)	\$8,000,000.00	\$5,523.29	1.800%	\$8,000,000.00
SEC		10/23/19	10/23/19	04/16/20	US Treasury Bill	\$1,985,200.00		1.550%	\$2,000,000.00
SEC		10/23/19	10/23/19	01/16/20	US Treasury Bill	\$1,992,594.00		1.600%	\$2,000,000.00
CD	94135	10/24/19	10/24/19	04/21/20	FIRST BANK OF OHIO ^#JCDI^	\$240,000.00	\$1,893.70	1.600%	\$240,000.00
SEC		10/30/19	10/30/19	03/12/20	US Treasury Bill	\$4,971,785.00		1.550%	\$5,000,000.00
Totals for Period:						\$17,189,579.00	\$7,416.99		\$17,240,000.00



PENN MANOR SCHOOL DISTRICT

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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	93456	10/18/19	10/18/19	11/01/19	Full Flex Pool (CUST)	\$8,000,000.00	\$5,523.29	\$8,000,000.00
FLEX	S	93453	10/22/19	10/22/19	11/01/19	Full Flex Pool (CB)	\$7,000,000.00	\$3,452.05	\$7,000,000.00
FLEX	S	93455	10/29/19	10/29/19	11/01/19	Full Flex Pool (CNB)	\$2,500,000.00	\$380.14	\$2,500,000.00
Totals for Period:							\$17,500,000.00	\$9,355.48	\$17,500,000.00



PENN MANOR SCHOOL DISTRICT

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FIXED INCOME INVESTMENTS

INTEREST

Type	Holding ID	Transaction Date	Description	Interest
Flex	1183280	10/22/19	CD Interest- Full Flex	\$3,682.19
Flex	1183281	10/22/19	CD Interest- Full Flex	\$4,270.55
Flex	1183282	10/22/19	CD Interest- Full Flex	\$12,876.71
Flex	1183283	10/22/19	CD Interest- Full Flex	\$7,728.77
Flex	1183284	10/22/19	CD Interest- Full Flex	\$20,219.18
Flex	1183285	10/22/19	CD Interest- Full Flex	\$804.02
Flex	1188649	10/29/19	CD Interest- Full Flex	\$831.78

Totals for Period: \$50,413.20



PENN MANOR SCHOOL DISTRICT

Statement Period
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CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			10/31/19		MAX Account Balance	\$4,455,883.12		1.640%	\$4,455,883.12	\$4,455,883.12
FLEX	93454	09/20/19	09/20/19	11/01/19	Full Flex Pool (CNB ICS)	\$15,000,000.00	\$22,931.51	1.800%	\$15,000,000.00	\$15,000,000.00
FLEX	93457	09/20/19	09/20/19	11/01/19	Full Flex Pool (SAN)	\$500,000.00	\$764.38	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	\$764.38	1.800%	\$500,000.00	\$500,000.00
FLEX	94096	09/20/19	10/22/19	11/01/19	Full Flex Pool (CB)	\$8,500,000.00	\$13,536.99	1.800%	\$8,500,000.00	\$8,500,000.00
SEC		09/05/19	09/05/19	12/26/19	US Treasury Bill	\$1,989,100.00		1.790%	\$2,000,000.00	\$1,995,302.00
SEC		10/23/19	10/23/19	01/16/20	US Treasury Bill	\$1,992,594.00		1.600%	\$2,000,000.00	\$1,993,518.00
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	\$1,991,232.00
SEC		10/30/19	10/30/19	03/12/20	US Treasury Bill	\$4,971,785.00		1.550%	\$5,000,000.00	\$4,971,905.00
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
SEC		10/23/19	10/23/19	04/16/20	US Treasury Bill	\$1,985,200.00		1.550%	\$2,000,000.00	\$1,985,852.00
CD	94135	10/24/19	10/24/19	04/21/20	FIRST BANK OF OHIO ^#JCIDI^	\$240,000.00	\$1,893.70	1.600%	\$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	\$4,956,935.00
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:						\$52,021,606.12	\$98,343.33		\$52,155,883.12	\$52,050,627.12

Weighted Average Portfolio Yield: 1.636 %

Weighted Average Portfolio Maturity: 67.31 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	8.56%	\$4,455,883.12	MAX Class Activity
CD	9.99%	\$5,200,000.00	Certificate of Deposit
FLEX	47.07%	\$24,500,000.00	Full Flex Pool
SEC	34.38%	\$17,894,744.00	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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