



PSDLAF Monthly Statement

(71469-101) XXXXXX0032 - GENERAL FUND

Statement Period
Dec 1, 2019 to Dec 31, 2019

Statement for the Account of:
PENN MANOR SCHOOL DISTRICT

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$2,984,912.79
Dividends	\$3,927.33
Credits	\$30,530,513.37
Checks Paid	\$0.00
Other Debits	(\$28,017,585.21)
Ending Balance	\$5,501,768.28
Average Monthly Rate	1.36%

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 20TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

TOTAL MAX	\$5,501,768.28
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TOTAL FIXED INCOME	\$40,700,000.00
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ACCOUNT TOTAL	\$46,201,768.28
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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

\$2,984,912.79

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
1217098	12/02/19	12/02/19	PNC ACH Redemption Easy Procure	(\$17,585.21)		\$1.00	(17,585.210)
1218359	12/04/19	12/04/19	Online ACH Redemption Per Chris	(\$1,000,000.00)		\$1.00	(1,000,000.000)
1222777	12/10/19	12/10/19	Fund Purchase from FRI Program Full Flex Pool (CB)		\$1,000,000.00	\$1.00	1,000,000.000
1225363	12/13/19	12/13/19	Fund Purchase from FRI Program Full Flex Pool (CNB ICS)		\$15,000,000.00	\$1.00	15,000,000.000
1225364	12/13/19	12/13/19	Fund Purchase from FRI Program Full Flex Pool (SAN)		\$500,000.00	\$1.00	500,000.000
1225365	12/13/19	12/13/19	Fund Purchase from FRI Program Full Flex Pool (VTX)		\$500,000.00	\$1.00	500,000.000
1225631	12/13/19	12/13/19	Fund Purchase from FRI Program Full Flex Pool (CB)		\$7,500,000.00	\$1.00	7,500,000.000
1226712	12/13/19	12/13/19	Phone Redemption for FRI Full Flex Pool (CNB ICS)	(\$15,000,000.00)		\$1.00	(15,000,000.000)
1226741	12/13/19	12/13/19	Phone Redemption for FRI Full Flex Pool (VTX)	(\$500,000.00)		\$1.00	(500,000.000)
1227092	12/13/19	12/13/19	Phone Redemption for FRI Full Flex Pool (CB)	(\$7,500,000.00)		\$1.00	(7,500,000.000)
1227244	12/13/19	12/13/19	Phone Redemption for FRI Full Flex Pool (SAN)	(\$500,000.00)		\$1.00	(500,000.000)
1228754	12/17/19	12/17/19	Online ACH Redemption Per Chris	(\$3,500,000.00)		\$1.00	(3,500,000.000)
1229947	12/17/19	12/17/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$18,695.17	\$1.00	18,695.170
1229948	12/17/19	12/17/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$713.03	\$1.00	713.030
1229949	12/17/19	12/17/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$10,479.45	\$1.00	10,479.450

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
1230391	12/17/19	12/17/19	Fund Purchase from FRI Program Full Flex Pool (CB)		\$4,000,000.00	\$1.00	4,000,000.000
1236374	12/26/19	12/26/19	Fund Purchase from FRI Program US Treasury Bill(T: R:1.79)		\$2,000,000.00	\$1.00	2,000,000.000
1237910	12/30/19	12/30/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$625.72	\$1.00	625.720
1239212	12/31/19	12/31/19	Dividend Reinvest		\$3,927.33	\$1.00	3,927.330
TOTALS FOR PERIOD				(\$28,017,585.21)	\$30,534,440.70		2,516,855.490
ENDING BALANCE							\$5,501,768.28



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FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	96076	12/13/19	12/13/19	01/31/20	Full Flex Pool (SAN)	\$500,000.00	\$1,006.85	1.500%	\$500,000.00
FLEX	96342	12/13/19	12/13/19	01/31/20	Full Flex Pool (CB)	\$7,500,000.00	\$15,102.74	1.500%	\$7,500,000.00
FLEX	95604	12/13/19	12/13/19	01/31/20	Full Flex Pool (VTX)	\$500,000.00	\$1,040.41	1.550%	\$500,000.00
FLEX	95571	12/13/19	12/13/19	01/31/20	Full Flex Pool (CNB ICS)	\$15,000,000.00	\$30,205.48	1.500%	\$15,000,000.00
Totals for Period:						\$23,500,000.00	\$47,355.48		\$23,500,000.00



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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	94894	12/13/19	12/13/19	12/13/19	Full Flex Pool (CNB ICS)	\$15,000,000.00		\$15,000,000.00
FLEX	M	94895	12/13/19	12/13/19	12/13/19	Full Flex Pool (SAN)	\$500,000.00		\$500,000.00
FLEX	M	94896	12/13/19	12/13/19	12/13/19	Full Flex Pool (VTX)	\$500,000.00		\$500,000.00
FLEX	M	94897	12/13/19	12/13/19	12/13/19	Full Flex Pool (CB)	\$7,500,000.00		\$7,500,000.00
SEC	M	1236374	12/26/19	12/26/19	12/26/19	US Treasury Bill	\$1,989,100.00	\$10,900.00	\$2,000,000.00

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	94897	12/10/19	12/10/19	12/13/19	Full Flex Pool (CB)	\$1,000,000.00	\$123.29	\$1,000,000.00
FLEX	S	96342	12/17/19	12/17/19	01/31/20	Full Flex Pool (CB)	\$4,000,000.00	\$7,397.26	\$4,000,000.00

Totals for Period: **\$30,489,100.00** **\$18,420.55** **\$30,500,000.00**



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FIXED INCOME INVESTMENTS

INTEREST

Type	Holding ID	Transaction Date	Description	Interest
Flex	1229947	12/17/19	CD Interest- Full Flex	\$18,695.17
Flex	1229948	12/17/19	CD Interest- Full Flex	\$713.03
Flex	1229949	12/17/19	CD Interest- Full Flex	\$10,479.45
SEC	1236374	12/26/19	US Treasury Bill	\$10,900.00
Flex	1237910	12/30/19	CD Interest- Full Flex	\$625.72
Totals for Period:				\$41,413.37



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			12/31/19		MAX Account Balance	\$5,501,768.28		1.360%	\$5,501,768.28	\$5,501,768.28
SEC		10/23/19	10/23/19	01/16/20	US Treasury Bill	\$1,992,594.00		1.600%	\$2,000,000.00	\$1,998,914.00
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
FLEX	95571	12/13/19	12/13/19	01/31/20	Full Flex Pool (CNB ICS)	\$15,000,000.00	\$30,205.48	1.500%	\$15,000,000.00	\$15,000,000.00
FLEX	95604	12/13/19	12/13/19	01/31/20	Full Flex Pool (VTX)	\$500,000.00	\$1,040.41	1.550%	\$500,000.00	\$500,000.00
FLEX	96076	12/13/19	12/13/19	01/31/20	Full Flex Pool (SAN)	\$500,000.00	\$1,006.85	1.500%	\$500,000.00	\$500,000.00
FLEX	96342	12/13/19	12/17/19	01/31/20	Full Flex Pool (CB)	\$3,500,000.00	\$7,705.48	1.500%	\$3,500,000.00	\$3,500,000.00
SEC		08/22/19	08/22/19	02/13/20	US Treasury Bill	\$1,984,344.00		1.650%	\$2,000,000.00	\$1,996,530.00
SEC		10/30/19	10/30/19	03/12/20	US Treasury Bill	\$4,971,785.00		1.550%	\$5,000,000.00	\$4,985,390.00
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	\$1,991,146.00
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	\$4,970,325.00
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:						\$46,078,391.28	\$100,304.29		\$46,201,768.28	\$46,144,073.28

Weighted Average Portfolio Yield: 1.593 %

Weighted Average Portfolio Maturity: 58.78 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	11.92%	\$5,501,768.28	MAX Class Activity
CD	11.27%	\$5,200,000.00	Certificate of Deposit
FLEX	42.26%	\$19,500,000.00	Full Flex Pool
SEC	34.55%	\$15,942,305.00	Security (see applicable security code)

Questions? Please contact PSDLAF at 866 548 8634

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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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