



# PSDLAF Monthly Statement

(71469-101) XXXXXX0032 - GENERAL FUND

Statement Period  
Jan 1, 2020 to Jan 31, 2020

Statement for the Account of:  
PENN MANOR SCHOOL DISTRICT

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	MAX
<b>Beginning Balance</b>	<b>\$5,501,768.28</b>
Dividends	\$4,429.24
Credits	\$28,029,302.41
Checks Paid	\$0.00
Other Debits	(\$28,520,780.76)
<b>Ending Balance</b>	<b>\$5,014,719.17</b>
Average Monthly Rate	1.32%

*PLEASE NOTE: THE FUND WILL BE CLOSED  
FEBRUARY 17TH IN OBSERVANCE OF THE  
PRESIDENTS' DAY HOLIDAY*

**TOTAL MAX** **\$5,014,719.17**

**TOTAL FIXED INCOME** **\$36,720,000.00**

**ACCOUNT TOTAL** **\$41,734,719.17**

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



PENN MANOR SCHOOL DISTRICT

Statement Period

Jan 1, 2020 to Jan 31, 2020

TRANSACTION ACTIVITY

BEGINNING BALANCE

\$5,501,768.28

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
1240421	01/02/20	01/02/20	Phone Redemption for FRI Full Flex Pool (CB)	(\$2,500,000.00)		\$1.00	(2,500,000.000)
1240582	01/03/20	01/03/20	PNC ACH Redemption Easy Procure	(\$20,780.76)		\$1.00	(20,780.760)
1247939	01/14/20	01/14/20	Fund Purchase from FRI Program Full Flex Pool (CB)		\$1,000,000.00	\$1.00	1,000,000.000
1247995	01/15/20	01/15/20	Online ACH Redemption Per Chris	(\$1,000,000.00)		\$1.00	(1,000,000.000)
1248878	01/16/20	01/16/20	Fund Purchase from FRI Program US Treasury Bill( T: R:1.6)		\$2,000,000.00	\$1.00	2,000,000.000
1250975	01/21/20	01/21/20	Fund Purchase from FRI Program 58457 TRISTATE CAPITAL BANK *JCDI*( T:183 R:1.95)		\$240,000.00	\$1.00	240,000.000
1250976	01/21/20	01/21/20	Fund Purchase from FRI Interest 58457 TRISTATE CAPITAL BANK *JCDI*( T:183 R:1.95)		\$2,346.41	\$1.00	2,346.410
1250977	01/21/20	01/21/20	Fund Purchase from FRI Program 4256 THE FIRST BANCORP (THE FIRST N.A.)( T:183 R:1.95)		\$240,000.00	\$1.00	240,000.000
1250978	01/21/20	01/21/20	Fund Purchase from FRI Interest 4256 THE FIRST BANCORP (THE FIRST N.A.)( T:183 R:1.95)		\$2,346.41	\$1.00	2,346.410
1253182	01/22/20	01/22/20	Fund Purchase from FRI Interest CD Interest- Full Flex		\$19,109.59	\$1.00	19,109.590
1253183	01/22/20	01/22/20	Fund Purchase from FRI Interest CD Interest- Full Flex		\$636.99	\$1.00	636.990
1253184	01/22/20	01/22/20	Fund Purchase from FRI Interest CD Interest- Full Flex		\$7,458.90	\$1.00	7,458.900
1253769	01/22/20	01/22/20	Phone Redemption for FRI Full Flex Pool (CB)	(\$1,500,000.00)		\$1.00	(1,500,000.000)
1257601	01/28/20	01/28/20	Fund Purchase from FRI Interest CD Interest- Full Flex		\$636.99	\$1.00	636.990
1257771	01/28/20	01/28/20	Fund Purchase from FRI Program Full Flex Pool (CB)		\$2,500,000.00	\$1.00	2,500,000.000

**MAX CLASS ACTIVITY**

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
1257817	01/29/20	01/29/20	Online ACH Redemption To Fulton - Per Chris	(\$3,500,000.00)		\$1.00	(3,500,000.000)
1258668	01/30/20	01/30/20	Fund Purchase from FRI Program 7213** Collateralized Pool (CB-NB)( T:170 R:1.8)		\$2,000,000.00	\$1.00	2,000,000.000
1258669	01/30/20	01/30/20	Fund Purchase from FRI Interest 7213** Collateralized Pool (CB-NB)( T:170 R:1.8)		\$16,767.12	\$1.00	16,767.120
1259819	01/31/20	01/31/20	Fund Purchase from FRI Program Full Flex Pool (CNB ICS)		\$15,000,000.00	\$1.00	15,000,000.000
1259845	01/31/20	01/31/20	Fund Purchase from FRI Program Full Flex Pool (VTX)		\$500,000.00	\$1.00	500,000.000
1260209	01/31/20	01/31/20	Fund Purchase from FRI Program Full Flex Pool (SAN)		\$500,000.00	\$1.00	500,000.000
1260601	01/31/20	01/31/20	Fund Purchase from FRI Program Full Flex Pool (CB)		\$4,000,000.00	\$1.00	4,000,000.000
1261677	01/31/20	01/31/20	Phone Redemption for FRI Full Flex Pool (CB)	(\$4,000,000.00)		\$1.00	(4,000,000.000)
1261681	01/31/20	01/31/20	Phone Redemption for FRI Full Flex Pool (CNB ICS)	(\$15,000,000.00)		\$1.00	(15,000,000.000)
1261685	01/31/20	01/31/20	Phone Redemption for FRI Full Flex Pool (SAN)	(\$500,000.00)		\$1.00	(500,000.000)
1261687	01/31/20	01/31/20	Phone Redemption for FRI Full Flex Pool (VTX)	(\$500,000.00)		\$1.00	(500,000.000)
1263140	01/31/20	01/31/20	Dividend Reinvest		\$4,429.24	\$1.00	4,429.240
<b>TOTALS FOR PERIOD</b>				<b>(\$28,520,780.76)</b>	<b>\$28,033,731.65</b>		<b>(487,049.110)</b>
<b>ENDING BALANCE</b>							<b>\$5,014,719.17</b>



PENN MANOR SCHOOL DISTRICT

Statement Period

Jan 1, 2020 to Jan 31, 2020

**FIXED INCOME INVESTMENTS**

**PURCHASES**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	96771	01/02/20	01/02/20	01/31/20	Full Flex Pool (CB)	\$2,500,000.00	\$2,979.45	1.500%	\$2,500,000.00
FLEX	96914	01/22/20	01/22/20	01/31/20	Full Flex Pool (CB)	\$1,500,000.00	\$554.79	1.500%	\$1,500,000.00
FLEX	97003	01/31/20	01/31/20	02/28/20	Full Flex Pool (VTX)	\$500,000.00	\$594.52	1.550%	\$500,000.00
FLEX	97001	01/31/20	01/31/20	02/28/20	Full Flex Pool (SAN)	\$500,000.00	\$575.34	1.500%	\$500,000.00
FLEX	96997	01/31/20	01/31/20	02/28/20	Full Flex Pool (CNB ICS)	\$15,000,000.00	\$17,260.27	1.500%	\$15,000,000.00
FLEX	96993	01/31/20	01/31/20	02/28/20	Full Flex Pool (CB)	\$4,000,000.00	\$4,602.74	1.500%	\$4,000,000.00
<b>Totals for Period:</b>						<b>\$24,000,000.00</b>	<b>\$26,567.12</b>		<b>\$24,000,000.00</b>



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
SEC	M	1248878	01/16/20	01/16/20	01/16/20	US Treasury Bill	\$1,992,594.00	\$7,406.00	\$2,000,000.00
CD	M	1250975	01/21/20	01/21/20	01/21/20	58457 TRISTATE CAPITAL BANK *JCDI*( T:183 R:1.95)	\$240,000.00	\$2,346.41	\$240,000.00
CD	M	1250977	01/21/20	01/21/20	01/21/20	4256 THE FIRST BANCORP (THE FIRST N.A.)( T:183 R:1.95)	\$240,000.00	\$2,346.41	\$240,000.00
CD	M	1258668	01/30/20	01/30/20	01/30/20	7213** Collateralized Pool (CB-NB)( T:170 R:1.8)	\$2,000,000.00	\$16,767.12	\$2,000,000.00
FLEX	M	95571	01/31/20	01/31/20	01/31/20	Full Flex Pool (CNB ICS)	\$15,000,000.00		\$15,000,000.00
FLEX	M	95604	01/31/20	01/31/20	01/31/20	Full Flex Pool (VTX)	\$500,000.00		\$500,000.00
FLEX	M	96076	01/31/20	01/31/20	01/31/20	Full Flex Pool (SAN)	\$500,000.00		\$500,000.00
FLEX	M	96342	01/31/20	01/31/20	01/31/20	Full Flex Pool (CB)	\$4,000,000.00		\$4,000,000.00

**SALES**

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	96342	01/14/20	01/14/20	01/31/20	Full Flex Pool (CB)	\$1,000,000.00	\$698.63	\$1,000,000.00
FLEX	S	96342	01/28/20	01/28/20	01/31/20	Full Flex Pool (CB)	\$2,500,000.00	\$308.22	\$2,500,000.00

**Totals for Period:      \$27,972,594.00      \$29,872.79      \$27,980,000.00**



PENN MANOR SCHOOL DISTRICT

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FIXED INCOME INVESTMENTS

<b>INTEREST</b>				
Type	Holding ID	Transaction Date	Description	Interest
SEC	1248878	01/16/20	US Treasury Bill	\$7,406.00
CD	1250975	01/21/20	58457 TRISTATE CAPITAL BANK *JCDI*( T:183 R:1.95)	\$2,346.41
CD	1250977	01/21/20	4256 THE FIRST BANCORP (THE FIRST N.A.)( T:183 R:1.95)	\$2,346.41
Flex	1253182	01/22/20	CD Interest- Full Flex	\$19,109.59
Flex	1253183	01/22/20	CD Interest- Full Flex	\$636.99
Flex	1253184	01/22/20	CD Interest- Full Flex	\$7,458.90
Flex	1257601	01/28/20	CD Interest- Full Flex	\$636.99
CD	1258668	01/30/20	7213** Collateralized Pool (CB-NB)( T:170 R:1.8)	\$16,767.12
<b>Totals for Period:</b>				<b>\$56,708.41</b>



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			01/31/20		MAX Account Balance	\$5,014,719.17		1.320%	\$5,014,719.17	\$5,014,719.17
SEC		08/22/19	08/22/19	02/13/20	US Treasury Bill	\$1,984,344.00		1.650%	\$2,000,000.00	\$1,999,184.00
FLEX	96993	01/31/20	01/31/20	02/28/20	Full Flex Pool (CB)	\$4,000,000.00	\$4,602.74	1.500%	\$4,000,000.00	\$4,000,000.00
FLEX	96997	01/31/20	01/31/20	02/28/20	Full Flex Pool (CNB ICS)	\$15,000,000.00	\$17,260.27	1.500%	\$15,000,000.00	\$15,000,000.00
FLEX	97001	01/31/20	01/31/20	02/28/20	Full Flex Pool (SAN)	\$500,000.00	\$575.34	1.500%	\$500,000.00	\$500,000.00
FLEX	97003	01/31/20	01/31/20	02/28/20	Full Flex Pool (VTX)	\$500,000.00	\$594.52	1.550%	\$500,000.00	\$500,000.00
SEC		10/30/19	10/30/19	03/12/20	US Treasury Bill	\$4,971,785.00		1.550%	\$5,000,000.00	\$4,991,905.00
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	\$1,993,812.00
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	\$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	\$4,977,095.00
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
<b>Totals for Period:</b>						<b>\$41,618,748.17</b>	<b>\$61,919.01</b>		<b>\$41,734,719.17</b>	<b>\$41,696,715.17</b>

Weighted Average Portfolio Yield: 1.580 %

Weighted Average Portfolio Maturity: 47.08 Days

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
MAX	12.03%	\$5,014,719.17	MAX Class Activity
CD	6.52%	\$2,720,000.00	Certificate of Deposit
FLEX	47.97%	\$20,000,000.00	Full Flex Pool
SEC	33.48%	\$13,961,996.00	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".



## 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](http://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.