



# PSDLAF Monthly Statement

(71469-101) XXXXXX0032 - GENERAL FUND

Statement Period  
Feb 1, 2020 to Feb 29, 2020

Statement for the Account of:  
PENN MANOR SCHOOL DISTRICT

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	MAX
<b>Beginning Balance</b>	<b>\$5,014,719.17</b>
Dividends	\$4,764.89
Credits	\$27,027,433.22
Checks Paid	\$0.00
Other Debits	(\$25,306,154.00)
<b>Ending Balance</b>	<b>\$6,740,763.28</b>
Average Monthly Rate	1.33%

**TOTAL MAX** **\$6,740,763.28**

**TOTAL FIXED INCOME** **\$30,700,000.00**

**ACCOUNT TOTAL** **\$37,440,763.28**

**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

\$5,014,719.17

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
1265819	02/04/20	02/04/20	PNC ACH Redemption Easy Procure	(\$26,154.00)		\$1.00	(26,154.000)
1266042	02/04/20	02/04/20	Phone Redemption for FRI Full Flex Pool (CB)	(\$1,500,000.00)		\$1.00	(1,500,000.000)
1267057	02/06/20	02/06/20	Online ACH Redemption Per Chris	(\$2,500,000.00)		\$1.00	(2,500,000.000)
1270730	02/11/20	02/11/20	Fund Purchase from FRI Program Full Flex Pool (CB)		\$4,000,000.00	\$1.00	4,000,000.000
1271626	02/13/20	02/13/20	Fund Purchase from FRI Program US Treasury Bill( T: R:1.65)		\$2,000,000.00	\$1.00	2,000,000.000
1272535	02/13/20	02/13/20	Phone Redemption for FRI 32992 MORGAN STANLEY BANK, NATIONAL ASSOCIATION*FNC* (T:365 R:1.6)	(\$240,000.00)		\$1.00	(240,000.000)
1272536	02/13/20	02/13/20	Phone Redemption for FRI 34221 MORGAN STANLEY PRIVATE BANK N.A. *FNC* (T:365 R:1.6)	(\$240,000.00)		\$1.00	(240,000.000)
1275841	02/19/20	02/19/20	Fund Purchase from FRI Interest CD Interest- Full Flex		\$6,987.70	\$1.00	6,987.700
1275842	02/19/20	02/19/20	Fund Purchase from FRI Interest CD Interest- Full Flex		\$700.68	\$1.00	700.680
1275843	02/19/20	02/19/20	Fund Purchase from FRI Interest CD Interest- Full Flex		\$19,109.59	\$1.00	19,109.590
1278488	02/21/20	02/21/20	Phone Redemption for FRI Full Flex Pool (CB)	(\$3,500,000.00)		\$1.00	(3,500,000.000)
1280210	02/25/20	02/25/20	Fund Purchase from FRI Program Full Flex Pool (SAN)		\$500,000.00	\$1.00	500,000.000
1280211	02/25/20	02/25/20	Fund Purchase from FRI Program Full Flex Pool (CB)		\$3,000,000.00	\$1.00	3,000,000.000
1280295	02/26/20	02/26/20	Online ACH Redemption Per Chris	(\$1,800,000.00)		\$1.00	(1,800,000.000)
1282831	02/28/20	02/28/20	Fund Purchase from FRI Program Full Flex Pool (CNB ICS)		\$15,000,000.00	\$1.00	15,000,000.000

**MAX CLASS ACTIVITY**

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
1282834	02/28/20	02/28/20	Fund Purchase from FRI Program Full Flex Pool (VTX)		\$500,000.00	\$1.00	500,000.000
1283545	02/28/20	02/28/20	Fund Purchase from FRI Program Full Flex Pool (CB)		\$2,000,000.00	\$1.00	2,000,000.000
1284311	02/28/20	02/28/20	Fund Purchase from FRI Interest CD Interest- Full Flex		\$635.25	\$1.00	635.250
1285117	02/28/20	02/28/20	Phone Redemption for FRI Full Flex Pool (CNB ICS)	(\$15,000,000.00)		\$1.00	(15,000,000.000)
1285399	02/28/20	02/28/20	Phone Redemption for FRI Full Flex Pool (VTX)	(\$500,000.00)		\$1.00	(500,000.000)
1286146	02/29/20	02/29/20	Dividend Reinvest		\$4,764.89	\$1.00	4,764.890
<b>TOTALS FOR PERIOD</b>				<b>(\$25,306,154.00)</b>	<b>\$27,032,198.11</b>		<b>1,726,044.110</b>
<b>ENDING BALANCE</b>							<b>\$6,740,763.28</b>



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FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	98065	02/04/20	02/04/20	02/28/20	Full Flex Pool (CB)	\$1,500,000.00	\$1,479.45	1.500%	\$1,500,000.00
CD	98099	02/13/20	02/13/20	02/12/21	MORGAN STANLEY PRIVATE BANK N.A. *FNC*	\$240,000.00	\$3,840.00	1.600%	\$240,000.00
CD	98098	02/13/20	02/13/20	02/12/21	MORGAN STANLEY BANK, NATIONAL ASSOCIATION*FNC*	\$240,000.00	\$3,840.00	1.600%	\$240,000.00
FLEX	98248	02/21/20	02/21/20	02/28/20	Full Flex Pool (CB)	\$3,500,000.00	\$1,006.85	1.500%	\$3,500,000.00
FLEX	98431	02/28/20	02/28/20	03/20/20	Full Flex Pool (VTX)	\$500,000.00	\$431.51	1.500%	\$500,000.00
FLEX	98432	02/28/20	02/28/20	03/20/20	Full Flex Pool (CNB ICS)	\$15,000,000.00	\$12,945.21	1.500%	\$15,000,000.00
<b>Totals for Period:</b>						<b>\$20,980,000.00</b>	<b>\$23,543.01</b>		<b>\$20,980,000.00</b>



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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	1271626	02/13/20	02/13/20	02/13/20	US Treasury Bill	\$1,984,344.00	\$15,656.00	\$2,000,000.00
FLEX	M	96993	02/28/20	02/28/20	02/28/20	Full Flex Pool (CB)	\$2,000,000.00		\$2,000,000.00
FLEX	M	96997	02/28/20	02/28/20	02/28/20	Full Flex Pool (CNB ICS)	\$15,000,000.00		\$15,000,000.00
FLEX	M	97003	02/28/20	02/28/20	02/28/20	Full Flex Pool (VTX)	\$500,000.00		\$500,000.00

**SALES**

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	96993	02/11/20	02/11/20	02/28/20	Full Flex Pool (CB)	\$4,000,000.00	\$2,794.52	\$4,000,000.00
FLEX	S	97001	02/25/20	02/25/20	02/28/20	Full Flex Pool (SAN)	\$500,000.00	\$61.64	\$500,000.00
FLEX	S	98248	02/25/20	02/25/20	02/28/20	Full Flex Pool (CB)	\$3,000,000.00	\$369.86	\$3,000,000.00

**Totals for Period:** **\$26,984,344.00** **\$18,882.03** **\$27,000,000.00**



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**FIXED INCOME INVESTMENTS**

<b>INTEREST</b>				
Type	Holding ID	Transaction Date	Description	Interest
SEC	1271626	02/13/20	US Treasury Bill	\$15,656.00
Flex	1275841	02/19/20	CD Interest- Full Flex	\$6,987.70
Flex	1275842	02/19/20	CD Interest- Full Flex	\$700.68
Flex	1275843	02/19/20	CD Interest- Full Flex	\$19,109.59
Flex	1284311	02/28/20	CD Interest- Full Flex	\$635.25
<b>Totals for Period:</b>				<b>\$43,089.22</b>



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**CURRENT PORTFOLIO**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			02/29/20		MAX Account Balance	\$6,740,763.28		1.330%	\$6,740,763.28	\$6,740,763.28
SEC		10/30/19	10/30/19	03/12/20	US Treasury Bill	\$4,971,785.00		1.550%	\$5,000,000.00	\$4,997,955.00
FLEX	98431	02/28/20	02/28/20	03/20/20	Full Flex Pool (VTX)	\$500,000.00	\$431.51	1.500%	\$500,000.00	\$500,000.00
FLEX	98432	02/28/20	02/28/20	03/20/20	Full Flex Pool (CNB ICS)	\$15,000,000.00	\$12,945.21	1.500%	\$15,000,000.00	\$15,000,000.00
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	\$1,996,594.00
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	\$4,985,875.00
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
CD	98098	02/13/20	02/13/20	02/12/21	MORGAN STANLEY BANK, NATIONAL ASSOCIATION*FNC*	\$240,000.00	\$3,840.00	1.600%	\$240,000.00	\$240,000.00
CD	98099	02/13/20	02/13/20	02/12/21	MORGAN STANLEY PRIVATE BANK N.A. *FNC*	\$240,000.00	\$3,840.00	1.600%	\$240,000.00	\$240,000.00
<b>Totals for Period:</b>						<b>\$37,340,448.28</b>	<b>\$59,942.84</b>		<b>\$37,440,763.28</b>	<b>\$37,421,187.28</b>

Weighted Average Portfolio Yield: 1.587 %

Weighted Average Portfolio Maturity: 38.90 Days

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
MAX	18.01%	\$6,740,763.28	MAX Class Activity
CD	8.55%	\$3,200,000.00	Certificate of Deposit
FLEX	41.42%	\$15,500,000.00	Full Flex Pool
SEC	32.02%	\$11,980,424.00	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.