

PSDLAF Monthly Statement

(71469-101) XXXXXX0032 - GENERAL FUND

Statement Period
Apr 1, 2020 to Apr 30, 2020

Statement for the Account of:
PENN MANOR SCHOOL DISTRICT

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

MAX

Beginning Balance	\$8,341,617.49
Dividends	\$1,313.17
Credits	\$4,521,942.01
Checks Paid	\$0.00
Other Debits	(\$7,254,379.97)
Ending Balance	\$5,610,492.70
Average Monthly Rate	0.38%

*PLEASE NOTE: THE FUND WILL BE CLOSED MAY 25TH
IN OBSERVANCE OF MEMORIAL DAY*

TOTAL MAX	\$5,610,492.70
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TOTAL FIXED INCOME	\$18,860,000.00
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ACCOUNT TOTAL	\$24,470,492.70
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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								\$8,341,617.49
MAX CLASS ACTIVITY								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
1308746	04/01/20	04/01/20	Online ACH Redemption Per Chris	(\$5,000,000.00)		\$1.00	(5,000,000.000)	
1310737	04/02/20	04/02/20	PNC ACH Redemption Easy Procure	(\$14,379.97)		\$1.00	(14,379.970)	
1311838	04/06/20	04/06/20	Fund Purchase from FRI Program 58648 CrossFirst Bank(T:397 R:2.75)		\$240,000.00	\$1.00	240,000.000	
1311839	04/06/20	04/06/20	Fund Purchase from FRI Interest 58648 CrossFirst Bank(T:397 R:2.75)		\$7,178.63	\$1.00	7,178.630	
1315595	04/16/20	04/16/20	Fund Purchase from FRI Program US Treasury Bill(T: R:1.55)		\$2,000,000.00	\$1.00	2,000,000.000	
1316114	04/16/20	04/16/20	Phone Redemption for FRI 58714 FRANKLIN SYNERGY BANK*FNC* (T:61 R:0.65)	(\$240,000.00)		\$1.00	(240,000.000)	
1317346	04/21/20	04/21/20	Fund Purchase from FRI Interest 9450 FIRST BANK OF OHIO ^#JCIDI^(T:180 R:1.6)		\$1,893.70	\$1.00	1,893.700	
1317347	04/21/20	04/21/20	Fund Purchase from FRI Program 9450 FIRST BANK OF OHIO ^#JCIDI^(T:180 R:1.6)		\$240,000.00	\$1.00	240,000.000	
1317876	04/22/20	04/22/20	Online ACH Redemption To Fulton - Per Chris	(\$2,000,000.00)		\$1.00	(2,000,000.000)	
1318594	04/23/20	04/23/20	Fund Purchase from FRI Interest 7213** Collateralized Pool (CB-NB)(T:254 R:1.7)		\$23,660.27	\$1.00	23,660.270	
1318595	04/23/20	04/23/20	Fund Purchase from FRI Program 7213** Collateralized Pool (CB-NB)(T:254 R:1.7)		\$2,000,000.00	\$1.00	2,000,000.000	
1320731	04/28/20	04/28/20	Fund Purchase from FRI Interest CD Interest- Full Flex		\$8,821.92	\$1.00	8,821.920	
1320732	04/28/20	04/28/20	Fund Purchase from FRI Interest CD Interest- Full Flex		\$387.49	\$1.00	387.490	
1323281	04/30/20	04/30/20	Dividend Reinvest		\$1,313.17	\$1.00	1,313.170	
TOTALS FOR PERIOD				(\$7,254,379.97)	\$4,523,255.18		(2,731,124.790)	
ENDING BALANCE							\$5,610,492.70	

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FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
CD	103105	04/16/20	04/16/20	06/16/20	FRANKLIN SYNERGY BANK*FNC*	\$240,000.00	\$260.71	0.650%	\$240,000.00
Totals for Period:						\$240,000.00	\$260.71		\$240,000.00

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FIXED INCOME INVESTMENTS

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Projected Interest	Face/Par
CD	M	1311838	04/06/20	04/06/20	04/06/20	58648 CrossFirst Bank(T:397 R:2.75)	\$240,000.00	\$7,178.63	\$240,000.00
SEC	M	1315595	04/16/20	04/16/20	04/16/20	US Treasury Bill	\$1,985,200.00	\$14,800.00	\$2,000,000.00
CD	M	1317347	04/21/20	04/21/20	04/21/20	9450 FIRST BANK OF OHIO ^#JCDI^(T:180 R:1.6)	\$240,000.00	\$1,893.70	\$240,000.00
CD	M	1318595	04/23/20	04/23/20	04/23/20	7213** Collateralized Pool (CB-NB)(T:254 R:1.7)	\$2,000,000.00	\$23,660.27	\$2,000,000.00
Totals for Period:							\$4,465,200.00	\$47,532.60	\$4,480,000.00

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FIXED INCOME INVESTMENTS

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
CD	1311838	04/06/20	58648 CrossFirst Bank(T:397 R:2.75)	\$7,178.63
SEC	1315595	04/16/20	US Treasury Bill	\$14,800.00
CD	1317347	04/21/20	9450 FIRST BANK OF OHIO ^#JCDI^(T:180 R:1.6)	\$1,893.70
CD	1318595	04/23/20	7213** Collateralized Pool (CB-NB)(T:254 R:1.7)	\$23,660.27
Flex	1320731	04/28/20	CD Interest- Full Flex	\$8,821.92
Flex	1320732	04/28/20	CD Interest- Full Flex	\$387.49
Totals for Period:				\$56,742.01

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CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			04/30/20		MAX Account Balance	\$5,610,492.70		0.380%	\$5,610,492.70	\$5,610,492.70
FLEX	102156	03/31/20	03/31/20	05/01/20	Full Flex Pool (CNB ICS)	\$10,000,000.00	\$821.92	0.100%	\$10,000,000.00	\$10,000,000.00
FLEX	102366	03/31/20	03/31/20	05/01/20	Full Flex Pool (VTX)	\$500,000.00	\$123.29	0.300%	\$500,000.00	\$500,000.00
SEC		08/22/19	08/22/19	05/21/20	US Treasury Bill	\$4,942,700.00		1.550%	\$5,000,000.00	\$4,999,765.00
CD	100760	03/10/20	03/10/20	06/08/20	TRISTATE CAPITAL BANK *JCDI*	\$240,000.00	\$355.07	0.600%	\$240,000.00	\$240,000.00
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	103105	04/16/20	04/16/20	06/16/20	FRANKLIN SYNERGY BANK*FNC*	\$240,000.00	\$260.71	0.650%	\$240,000.00	\$240,000.00
CD	100722	03/18/20	03/18/20	06/18/20	Bank of Hope *FNC*	\$240,000.00	\$423.45	0.700%	\$240,000.00	\$240,000.00
CD	100820	03/18/20	03/18/20	06/18/20	BANK UNITED*FNC*	\$240,000.00	\$423.45	0.700%	\$240,000.00	\$240,000.00
CD	100996	03/18/20	03/18/20	06/18/20	Valley National Bank *FNC*	\$240,000.00	\$362.96	0.600%	\$240,000.00	\$240,000.00
CD	100991	03/25/20	03/25/20	06/25/20	BRIDGEWATER BANK *FNC*	\$240,000.00	\$332.71	0.550%	\$240,000.00	\$240,000.00
CD	100997	03/25/20	03/25/20	06/25/20	NORTH AMERICAN SAVINGS BANK, F.S.B.*FNC*	\$240,000.00	\$453.70	0.750%	\$240,000.00	\$240,000.00
CD	100994	03/31/20	03/31/20	06/30/20	CresCom *FNC*	\$240,000.00	\$359.01	0.600%	\$240,000.00	\$240,000.00
CD	100998	03/26/20	03/26/20	06/30/20	Merchants Bank of Indiana *FNC*	\$240,000.00	\$504.99	0.800%	\$240,000.00	\$240,000.00
CD	100999	03/18/20	03/18/20	09/18/20	GOLDMAN SACHS BANK*FNC*	\$240,000.00	\$786.41	0.650%	\$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
CD	98290	03/02/20	03/02/20	03/02/21	Axos Bank	\$240,000.00	\$3,792.00	1.580%	\$240,000.00	\$240,000.00
Totals for Period:						\$24,413,192.70	\$22,833.20		\$24,470,492.70	\$24,470,257.70

Weighted Average Portfolio Yield: 1.288 %
Weighted Average Portfolio Maturity: 25.58 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	22.93%	\$5,610,492.70	MAX Class Activity
CD	13.73%	\$3,360,000.00	Certificate of Deposit
FLEX	42.91%	\$10,500,000.00	Full Flex Pool
SEC	20.43%	\$4,999,765.00	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".

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