



PSDLAF Monthly Statement

(71469-101) XXXXXX0032 - GENERAL FUND

Statement Period
Jun 1, 2020 to Jun 30, 2020

Statement for the Account of:
PENN MANOR SCHOOL DISTRICT

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$7,605,810.99
Dividends	\$248.04
Credits	\$17,910,606.30
Checks Paid	\$0.00
Other Debits	(\$15,519,892.51)
Ending Balance	\$9,996,772.82
Average Monthly Rate	0.06%

*PLEASE NOTE: THE FUND WILL BE CLOSED JULY 3RD
IN OBSERVANCE OF THE INDEPENDENCE DAY
HOLIDAY*

TOTAL MAX	\$9,996,772.82
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TOTAL FIXED INCOME	\$11,460,000.00
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ACCOUNT TOTAL	\$21,456,772.82
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PENN MANOR SCHOOL DISTRICT
Christopher Johnston
P.O.Box 1001
Millersville, PA 17551



PENN MANOR SCHOOL DISTRICT

Statement Period

Jun 1, 2020 to Jun 30, 2020

TRANSACTION ACTIVITY

BEGINNING BALANCE

\$7,605,810.99

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
1339927	06/01/20	06/01/20	PNC ACH Redemption Easy Procure	(\$19,892.51)		\$1.00	(19,892.510)
1341091	06/02/20	06/02/20	Phone Redemption for FRI Full Flex Pool (CB)	(\$2,000,000.00)		\$1.00	(2,000,000.000)
1342668	06/08/20	06/08/20	Fund Purchase from FRI Program 27861 MALVERN FEDERAL SAVINGS BANK^#FFC^(T:367 R:2.55)		\$240,000.00	\$1.00	240,000.000
1342669	06/08/20	06/08/20	Fund Purchase from FRI Interest 27861 MALVERN FEDERAL SAVINGS BANK^#FFC^(T:367 R:2.55)		\$6,153.53	\$1.00	6,153.530
1342716	06/08/20	06/08/20	Fund Purchase from FRI Program 58457 TRISTATE CAPITAL BANK *JCDI*(T:90 R:0.6)		\$240,000.00	\$1.00	240,000.000
1342717	06/08/20	06/08/20	Fund Purchase from FRI Interest 58457 TRISTATE CAPITAL BANK *JCDI*(T:90 R:0.6)		\$355.07	\$1.00	355.070
1343695	06/09/20	06/09/20	Phone Redemption for FRI Full Flex Pool (CTZ)	(\$3,000,000.00)		\$1.00	(3,000,000.000)
1346090	06/16/20	06/16/20	Fund Purchase from FRI Interest 58714 FRANKLIN SYNERGY BANK*FNC*(T:61 R:0.65)		\$260.71	\$1.00	260.710
1346091	06/16/20	06/16/20	Fund Purchase from FRI Program 58714 FRANKLIN SYNERGY BANK*FNC*(T:61 R:0.65)		\$240,000.00	\$1.00	240,000.000
1347000	06/16/20	06/16/20	Fund Purchase from FRI Interest CD Interest- Full Flex		\$127.40	\$1.00	127.400
1347001	06/16/20	06/16/20	Fund Purchase from FRI Interest CD Interest- Full Flex		\$849.32	\$1.00	849.320
1347402	06/16/20	06/16/20	Fund Purchase from FRI Program Full Flex Pool (CB)		\$2,000,000.00	\$1.00	2,000,000.000
1347403	06/16/20	06/16/20	Fund Purchase from FRI Program Full Flex Pool (CTZ)		\$3,000,000.00	\$1.00	3,000,000.000
1347967	06/18/20	06/18/20	Fund Purchase from FRI Program 26610 Bank of Hope *FNC*(T:92 R:0.7)		\$240,000.00	\$1.00	240,000.000
1347968	06/18/20	06/18/20	Fund Purchase from FRI Interest 26610 Bank of Hope *FNC*(T:92 R:0.7)		\$423.45	\$1.00	423.450

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
1348037	06/18/20	06/18/20	Fund Purchase from FRI Program 58979 BANK UNITED*FNC*(T:92 R:0.7)		\$240,000.00	\$1.00	240,000.000
1348038	06/18/20	06/18/20	Fund Purchase from FRI Interest 58979 BANK UNITED*FNC*(T:92 R:0.7)		\$423.45	\$1.00	423.450
1348137	06/18/20	06/18/20	Fund Purchase from FRI Interest 9396 Valley National Bank *FNC*(T:92 R:0.6)		\$362.96	\$1.00	362.960
1348138	06/18/20	06/18/20	Fund Purchase from FRI Program 9396 Valley National Bank *FNC*(T:92 R:0.6)		\$240,000.00	\$1.00	240,000.000
1348282	06/18/20	06/18/20	Fund Purchase from FRI Program Full Flex Pool (CNB ICS)		\$10,000,000.00	\$1.00	10,000,000.000
1348345	06/18/20	06/18/20	Fund Purchase from FRI Program Full Flex Pool (VTX)		\$500,000.00	\$1.00	500,000.000
1349302	06/18/20	06/18/20	Phone Redemption for FRI Full Flex Pool (CNB ICS)	(\$10,000,000.00)		\$1.00	(10,000,000.000)
1349382	06/18/20	06/18/20	Phone Redemption for FRI Full Flex Pool (VTX)	(\$500,000.00)		\$1.00	(500,000.000)
1352555	06/25/20	06/25/20	Fund Purchase from FRI Interest 58210 BRIDGEWATER BANK *FNC*(T:92 R:0.55)		\$332.71	\$1.00	332.710
1352556	06/25/20	06/25/20	Fund Purchase from FRI Program 58210 BRIDGEWATER BANK *FNC*(T:92 R:0.55)		\$240,000.00	\$1.00	240,000.000
1352559	06/25/20	06/25/20	Fund Purchase from FRI Interest 29708 NORTH AMERICAN SAVINGS BANK, F.S.B.*FNC*(T:92 R:0.75)		\$453.70	\$1.00	453.700
1352560	06/25/20	06/25/20	Fund Purchase from FRI Program 29708 NORTH AMERICAN SAVINGS BANK, F.S.B.*FNC*(T:92 R:0.75)		\$240,000.00	\$1.00	240,000.000
1355038	06/30/20	06/30/20	Fund Purchase from FRI Interest 8056 Merchants Bank of Indiana *FNC*(T:96 R:0.8)		\$504.99	\$1.00	504.990
1355039	06/30/20	06/30/20	Fund Purchase from FRI Program 8056 Merchants Bank of Indiana *FNC*(T:96 R:0.8)		\$240,000.00	\$1.00	240,000.000
1355154	06/30/20	06/30/20	Fund Purchase from FRI Program 57135 CresCom *FNC*(T:91 R:0.6)		\$240,000.00	\$1.00	240,000.000
1355155	06/30/20	06/30/20	Fund Purchase from FRI Interest 57135 CresCom *FNC*(T:91 R:0.6)		\$359.01	\$1.00	359.010
1356590	06/30/20	06/30/20	Dividend Reinvest		\$248.04	\$1.00	248.040
TOTALS FOR PERIOD				(\$15,519,892.51)	\$17,910,854.34		2,390,961.830
ENDING BALANCE							\$9,996,772.82



PENN MANOR SCHOOL DISTRICT

Statement Period

Jun 1, 2020 to Jun 30, 2020

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	104191	06/02/20	06/02/20	06/18/20	Full Flex Pool (CB)	\$2,000,000.00	\$87.67	0.100%	\$2,000,000.00
FLEX	104206	06/09/20	06/09/20	06/18/20	Full Flex Pool (CTZ)	\$3,000,000.00	\$73.97	0.100%	\$3,000,000.00
FLEX	104365	06/18/20	06/18/20	07/30/20	Full Flex Pool (VTX)	\$500,000.00	\$51.78	0.090%	\$500,000.00
FLEX	104284	06/18/20	06/18/20	07/30/20	Full Flex Pool (CNB ICS)	\$10,000,000.00	\$1,035.62	0.090%	\$10,000,000.00
Totals for Period:						\$15,500,000.00	\$1,249.04		\$15,500,000.00



PENN MANOR SCHOOL DISTRICT

Statement Period

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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	1342668	06/08/20	06/08/20	06/08/20	27861 MALVERN FEDERAL SAVINGS BANK^#FFC^(T:367 R:2.55)	\$240,000.00	\$6,153.53	\$240,000.00
CD	M	1342716	06/08/20	06/08/20	06/08/20	58457 TRISTATE CAPITAL BANK *JCDI*(T:90 R:0.6)	\$240,000.00	\$355.07	\$240,000.00
CD	M	1346091	06/16/20	06/16/20	06/16/20	58714 FRANKLIN SYNERGY BANK*FNC*(T:61 R:0.65)	\$240,000.00	\$260.71	\$240,000.00
CD	M	1347967	06/18/20	06/18/20	06/18/20	26610 Bank of Hope *FNC*(T:92 R:0.7)	\$240,000.00	\$423.45	\$240,000.00
CD	M	1348037	06/18/20	06/18/20	06/18/20	58979 BANK UNITED*FNC*(T:92 R:0.7)	\$240,000.00	\$423.45	\$240,000.00
CD	M	1348138	06/18/20	06/18/20	06/18/20	9396 Valley National Bank *FNC*(T:92 R:0.6)	\$240,000.00	\$362.96	\$240,000.00
FLEX	M	103673	06/18/20	06/18/20	06/18/20	Full Flex Pool (CNB ICS)	\$10,000,000.00		\$10,000,000.00
FLEX	M	103761	06/18/20	06/18/20	06/18/20	Full Flex Pool (VTX)	\$500,000.00		\$500,000.00
CD	M	1352556	06/25/20	06/25/20	06/25/20	58210 BRIDGEWATER BANK *FNC*(T:92 R:0.55)	\$240,000.00	\$332.71	\$240,000.00
CD	M	1352560	06/25/20	06/25/20	06/25/20	29708 NORTH AMERICAN SAVINGS BANK, F.S.B.*FNC*(T:92 R:0.75)	\$240,000.00	\$453.70	\$240,000.00
CD	M	1355039	06/30/20	06/30/20	06/30/20	8056 Merchants Bank of Indiana *FNC*(T:96 R:0.8)	\$240,000.00	\$504.99	\$240,000.00
CD	M	1355154	06/30/20	06/30/20	06/30/20	57135 CresCom *FNC*(T:91 R:0.6)	\$240,000.00	\$359.01	\$240,000.00

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	104191	06/16/20	06/16/20	06/18/20	Full Flex Pool (CB)	\$2,000,000.00	\$10.96	\$2,000,000.00
FLEX	S	104206	06/16/20	06/16/20	06/18/20	Full Flex Pool (CTZ)	\$3,000,000.00	\$16.44	\$3,000,000.00

Totals for Period: \$17,900,000.00 \$9,656.98 \$17,900,000.00



PENN MANOR SCHOOL DISTRICT

Statement Period

Jun 1, 2020 to Jun 30, 2020

FIXED INCOME INVESTMENTS

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
CD	1342668	06/08/20	27861 MALVERN FEDERAL SAVINGS BANK^#FFC^(T:367 R:2.55)	\$6,153.53
CD	1342716	06/08/20	58457 TRISTATE CAPITAL BANK *JCDI*(T:90 R:0.6)	\$355.07
CD	1346091	06/16/20	58714 FRANKLIN SYNERGY BANK*FNC*(T:61 R:0.65)	\$260.71
Flex	1347000	06/16/20	CD Interest- Full Flex	\$127.40
Flex	1347001	06/16/20	CD Interest- Full Flex	\$849.32
CD	1347967	06/18/20	26610 Bank of Hope *FNC*(T:92 R:0.7)	\$423.45
CD	1348037	06/18/20	58979 BANK UNITED*FNC*(T:92 R:0.7)	\$423.45
CD	1348138	06/18/20	9396 Valley National Bank *FNC*(T:92 R:0.6)	\$362.96
CD	1352556	06/25/20	58210 BRIDGEWATER BANK *FNC*(T:92 R:0.55)	\$332.71
CD	1352560	06/25/20	29708 NORTH AMERICAN SAVINGS BANK, F.S.B.*FNC*(T:92 R:0.75)	\$453.70
CD	1355039	06/30/20	8056 Merchants Bank of Indiana *FNC*(T:96 R:0.8)	\$504.99
CD	1355154	06/30/20	57135 CresCom *FNC*(T:91 R:0.6)	\$359.01
Totals for Period:				\$10,606.30



PENN MANOR SCHOOL DISTRICT

Statement Period

Jun 1, 2020 to Jun 30, 2020

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			06/30/20		MAX Account Balance	\$9,996,772.82		0.060%	\$9,996,772.82	\$9,996,772.82
FLEX	104284	06/18/20	06/18/20	07/30/20	Full Flex Pool (CNB ICS)	\$10,000,000.00	\$1,035.62	0.090%	\$10,000,000.00	\$10,000,000.00
FLEX	104365	06/18/20	06/18/20	07/30/20	Full Flex Pool (VTX)	\$500,000.00	\$51.78	0.090%	\$500,000.00	\$500,000.00
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:						\$21,456,772.82	\$13,345.81		\$21,456,772.82	\$21,456,772.82

Weighted Average Portfolio Yield: 0.614 %

Weighted Average Portfolio Maturity: 43.80 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	46.59%	\$9,996,772.82	MAX Class Activity
CD	4.47%	\$960,000.00	Certificate of Deposit
FLEX	48.94%	\$10,500,000.00	Full Flex Pool

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.