



PSDLAF Monthly Statement

(71469-101) XXXXXX0032 - GENERAL FUND

Statement Period
Aug 1, 2020 to Aug 31, 2020

Statement for the Account of:
PENN MANOR SCHOOL DISTRICT

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$4,472,475.88
Dividends	\$81.65
Credits	\$46,401,101.44
Checks Paid	\$0.00
Other Debits	(\$30,802,196.70)
Ending Balance	\$20,071,462.27
Average Monthly Rate	0.01%

*PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 12TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY*

TOTAL MAX **\$20,071,462.27**

TOTAL FIXED INCOME **\$26,337,945.00**

ACCOUNT TOTAL **\$46,409,407.27**

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



PENN MANOR SCHOOL DISTRICT

Statement Period

Aug 1, 2020 to Aug 31, 2020

TRANSACTION ACTIVITY

BEGINNING BALANCE

\$4,472,475.88

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
1373908	08/03/20	08/03/20	PNC ACH Redemption Easy Procure	(\$24,251.70)		\$1.00	(24,251.700)
1375054	08/04/20	08/04/20	Phone Redemption for FRI Full Flex Pool (CB)	(\$1,000,000.00)		\$1.00	(1,000,000.000)
1378926	08/12/20	08/12/20	Phone Redemption for FRI 33539 PREFERRED BANK *JCDI* (T:271 R:0.1)	(\$245,000.00)		\$1.00	(245,000.000)
1378928	08/12/20	08/12/20	Phone Redemption for FRI 58978 CIT Bank (Formerly One West Bank, NA) (T:365 R:0.2)	(\$245,000.00)		\$1.00	(245,000.000)
1378941	08/13/20	08/13/20	Online ACH Fund Purchase Per Chris		\$6,000,000.00	\$1.00	6,000,000.000
1379425	08/13/20	08/13/20	Phone Redemption for FRI Full Flex Pool (PenFed)	(\$3,000,000.00)		\$1.00	(3,000,000.000)
1379426	08/13/20	08/13/20	Phone Redemption for FRI Full Flex Pool (CUST)	(\$1,400,000.00)		\$1.00	(1,400,000.000)
1380608	08/17/20	08/17/20	Phone Redemption for FRI 4256 THE FIRST BANCORP (THE FIRST N.A.) (T:183 R:0.13)	(\$245,000.00)		\$1.00	(245,000.000)
1380609	08/17/20	08/17/20	Phone Redemption for FRI 17614 FARMERS BK & TRUST NA ^JCDI^ (T:183 R:0.07)	(\$245,000.00)		\$1.00	(245,000.000)
1381336	08/18/20	08/18/20	Fund Purchase from FRI Interest CD Interest- Full Flex		\$38.22	\$1.00	38.220
1381677	08/18/20	08/18/20	Fund Purchase from FRI Program Full Flex Pool (CB)		\$1,000,000.00	\$1.00	1,000,000.000
1382351	08/20/20	08/20/20	Online ACH Fund Purchase Per Chris		\$15,000,000.00	\$1.00	15,000,000.000
1382853	08/20/20	08/20/20	Phone Redemption for FRI US Treasury Bill (T:357 R:0.07)	(\$2,997,945.00)		\$1.00	(2,997,945.000)
1384324	08/25/20	08/25/20	Fund Purchase from FRI Program Full Flex Pool (PenFed)		\$5,000,000.00	\$1.00	5,000,000.000
1384859	08/25/20	08/25/20	Phone Redemption for FRI Full Flex Pool (PenFed)	(\$2,000,000.00)		\$1.00	(2,000,000.000)

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
1384860	08/25/20	08/25/20	Phone Redemption for FRI Full Flex Pool (PenFed)	(\$3,000,000.00)		\$1.00	(3,000,000.000)
1384981	08/26/20	08/26/20	Online ACH Fund Purchase Per Chris J		\$3,000,000.00	\$1.00	3,000,000.000
1385621	08/27/20	08/27/20	Fund Purchase from FRI Program Full Flex Pool (CNB ICS)		\$14,500,000.00	\$1.00	14,500,000.000
1385713	08/27/20	08/27/20	Fund Purchase from FRI Program Full Flex Pool (VTX)		\$500,000.00	\$1.00	500,000.000
1386124	08/27/20	08/27/20	Fund Purchase from FRI Program Full Flex Pool (CUST)		\$1,400,000.00	\$1.00	1,400,000.000
1387625	08/27/20	08/27/20	Fund Purchase from FRI Interest CD Interest- Full Flex		\$990.00	\$1.00	990.000
1387626	08/27/20	08/27/20	Fund Purchase from FRI Interest CD Interest- Full Flex		\$73.22	\$1.00	73.220
1388055	08/27/20	08/27/20	Phone Redemption for FRI Full Flex Pool (CNB ICS)	(\$3,500,000.00)		\$1.00	(3,500,000.000)
1388065	08/27/20	08/27/20	Phone Redemption for FRI Full Flex Pool (CNB ICS)	(\$1,000,000.00)		\$1.00	(1,000,000.000)
1388072	08/27/20	08/27/20	Phone Redemption for FRI Full Flex Pool (CNB ICS)	(\$10,000,000.00)		\$1.00	(10,000,000.000)
1388226	08/27/20	08/27/20	Phone Redemption for FRI Full Flex Pool (CUST)	(\$1,400,000.00)		\$1.00	(1,400,000.000)
1388300	08/27/20	08/27/20	Phone Redemption for FRI Full Flex Pool (VTX)	(\$500,000.00)		\$1.00	(500,000.000)
1390340	08/31/20	08/31/20	Dividend Reinvest		\$81.65	\$1.00	81.650
TOTALS FOR PERIOD				(\$30,802,196.70)	\$46,401,183.09		15,598,986.390
ENDING BALANCE							\$20,071,462.27



PENN MANOR SCHOOL DISTRICT

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FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	106573	08/04/20	08/04/20	08/27/20	Full Flex Pool (CB)	\$1,000,000.00	\$18.90	0.030%	\$1,000,000.00
CD	106717	08/12/20	08/12/20	08/12/21	CIT Bank (Formerly One West Bank, NA)	\$245,000.00	\$490.00	0.200%	\$245,000.00
CD	106718	08/12/20	08/12/20	05/10/21	PREFERRED BANK *JCDI*	\$245,000.00	\$181.90	0.100%	\$245,000.00
FLEX	106720	08/13/20	08/13/20	08/27/20	Full Flex Pool (CUST)	\$1,400,000.00	\$16.11	0.030%	\$1,400,000.00
FLEX	106719	08/13/20	08/13/20	08/25/20	Full Flex Pool (PenFed)	\$3,000,000.00	\$29.59	0.030%	\$3,000,000.00
CD	106739	08/17/20	08/17/20	02/16/21	FARMERS BK & TRUST NA ^JCDI^	\$245,000.00	\$85.98	0.070%	\$245,000.00
CD	106738	08/17/20	08/17/20	02/16/21	THE FIRST BANCORP (THE FIRST N.A.)	\$245,000.00	\$159.69	0.130%	\$245,000.00
SEC		08/20/20	08/20/20	08/12/21	US Treasury Bill	\$2,997,945.00		0.070%	\$3,000,000.00
FLEX	107073	08/25/20	08/25/20	09/25/20	Full Flex Pool (PenFed)	\$3,000,000.00	\$50.96	0.020%	\$3,000,000.00
FLEX	107072	08/25/20	08/25/20	09/25/20	Full Flex Pool (PenFed)	\$2,000,000.00	\$33.97	0.020%	\$2,000,000.00
FLEX	107964	08/27/20	08/27/20	09/24/20	Full Flex Pool (VTX)	\$500,000.00	\$34.52	0.090%	\$500,000.00
FLEX	107858	08/27/20	08/27/20	09/24/20	Full Flex Pool (CUST)	\$1,400,000.00	\$21.48	0.020%	\$1,400,000.00
FLEX	107593	08/27/20	08/27/20	09/24/20	Full Flex Pool (CNB ICS)	\$10,000,000.00	\$690.41	0.090%	\$10,000,000.00
FLEX	107586	08/27/20	08/27/20	09/24/20	Full Flex Pool (CNB ICS)	\$1,000,000.00	\$69.04	0.090%	\$1,000,000.00
FLEX	107573	08/27/20	08/27/20	09/24/20	Full Flex Pool (CNB ICS)	\$3,500,000.00	\$241.64	0.090%	\$3,500,000.00
Totals for Period:						\$30,777,945.00	\$2,124.20		\$30,780,000.00



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
FLEX	M	106547	08/25/20	08/25/20	08/25/20	Full Flex Pool (PenFed)	\$5,000,000.00		\$5,000,000.00
FLEX	M	105738	08/27/20	08/27/20	08/27/20	Full Flex Pool (CNB ICS)	\$14,500,000.00		\$14,500,000.00
FLEX	M	105901	08/27/20	08/27/20	08/27/20	Full Flex Pool (VTX)	\$500,000.00		\$500,000.00
FLEX	M	106720	08/27/20	08/27/20	08/27/20	Full Flex Pool (CUST)	\$1,400,000.00		\$1,400,000.00

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	106573	08/18/20	08/18/20	08/27/20	Full Flex Pool (CB)	\$1,000,000.00	\$7.40	\$1,000,000.00

Totals for Period: \$22,400,000.00 \$7.40 \$22,400,000.00



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FIXED INCOME INVESTMENTS

INTEREST

Type	Holding ID	Transaction Date	Description	Interest
Flex	1381336	08/18/20	CD Interest- Full Flex	\$38.22
Flex	1387625	08/27/20	CD Interest- Full Flex	\$990.00
Flex	1387626	08/27/20	CD Interest- Full Flex	\$73.22
Totals for Period:				\$1,101.44



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			08/31/20		MAX Account Balance	\$20,071,462.27		0.010%	\$20,071,462.27	\$20,071,462.27
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
FLEX	107593	08/27/20	08/27/20	09/24/20	Full Flex Pool (CNB ICS)	\$14,500,000.00	\$1,072.60	0.090%	\$14,500,000.00	\$14,500,000.00
FLEX	107858	08/27/20	08/27/20	09/24/20	Full Flex Pool (CUST)	\$1,400,000.00	\$23.78	0.020%	\$1,400,000.00	\$1,400,000.00
FLEX	107964	08/27/20	08/27/20	09/24/20	Full Flex Pool (VTX)	\$500,000.00	\$36.99	0.090%	\$500,000.00	\$500,000.00
FLEX	107073	08/25/20	08/25/20	09/25/20	Full Flex Pool (PenFed)	\$5,000,000.00	\$84.93	0.020%	\$5,000,000.00	\$5,000,000.00
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	106738	08/17/20	08/17/20	02/16/21	THE FIRST BANCORP (THE FIRST N.A.)	\$245,000.00	\$159.69	0.130%	\$245,000.00	\$245,000.00
CD	106739	08/17/20	08/17/20	02/16/21	FARMERS BK & TRUST NA ^JCDI^	\$245,000.00	\$85.98	0.070%	\$245,000.00	\$245,000.00
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
CD	106718	08/12/20	08/12/20	05/10/21	PREFERRED BANK *JCDI*	\$245,000.00	\$181.90	0.100%	\$245,000.00	\$245,000.00
SEC		08/20/20	08/20/20	08/12/21	US Treasury Bill	\$2,997,945.00		0.070%	\$3,000,000.00	\$2,995,758.00
CD	106717	08/12/20	08/12/20	08/12/21	CIT Bank (Formerly One West Bank, NA)	\$245,000.00	\$490.00	0.200%	\$245,000.00	\$245,000.00
Totals for Period:						\$46,409,407.27	\$14,394.28		\$46,411,462.27	\$46,407,220.27

Weighted Average Portfolio Yield: 0.177 %
Weighted Average Portfolio Maturity: 72.63 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	43.25%	\$20,071,462.27	MAX Class Activity
CD	4.18%	\$1,940,000.00	Certificate of Deposit
FLEX	46.11%	\$21,400,000.00	Full Flex Pool
SEC	6.46%	\$2,995,758.00	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, Inc. ("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, Inc. cannot guarantee the accuracy or completeness of such information.

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