



PSDLAF Monthly Statement

(71469-101) XXXXXX0032 - GENERAL FUND

Statement Period
Sep 1, 2020 to Sep 30, 2020

Statement for the Account of:
PENN MANOR SCHOOL DISTRICT

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$20,071,462.27
Dividends	\$79.99
Credits	\$28,642,049.06
Checks Paid	\$0.00
Other Debits	(\$39,431,280.33)
Ending Balance	\$9,282,310.99
Average Monthly Rate	0.01%

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

TOTAL MAX **\$9,282,310.99**

TOTAL FIXED INCOME **\$44,093,365.00**

ACCOUNT TOTAL **\$53,375,675.99**

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



PENN MANOR SCHOOL DISTRICT

Statement Period

Sep 1, 2020 to Sep 30, 2020

TRANSACTION ACTIVITY

BEGINNING BALANCE

\$20,071,462.27

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
1390915	09/01/20	09/01/20	Online ACH Fund Purchase Per Chris		\$7,000,000.00	\$1.00	7,000,000.000
1391726	09/02/20	09/02/20	PNC ACH Redemption Easy Procure	(\$35,860.33)		\$1.00	(35,860.330)
1392310	09/02/20	09/02/20	Phone Redemption for FRI US Treasury Bill (T:232 R:0.05)	(\$1,999,364.00)		\$1.00	(1,999,364.000)
1392311	09/02/20	09/02/20	Phone Redemption for FRI US Treasury Bill (T:141 R:0.05)	(\$3,999,224.00)		\$1.00	(3,999,224.000)
1392312	09/02/20	09/02/20	Phone Redemption for FRI US Treasury Bill (T:169 R:0.05)	(\$3,999,072.00)		\$1.00	(3,999,072.000)
1392313	09/02/20	09/02/20	Phone Redemption for FRI US Treasury Bill (T:204 R:0.05)	(\$7,997,760.00)		\$1.00	(7,997,760.000)
1399585	09/18/20	09/18/20	Fund Purchase from FRI Interest 33124 GOLDMAN SACHS BANK*FNC*(T:184 R:0.65)		\$786.41	\$1.00	786.410
1399586	09/18/20	09/18/20	Fund Purchase from FRI Program 33124 GOLDMAN SACHS BANK*FNC*(T:184 R:0.65)		\$240,000.00	\$1.00	240,000.000
1402059	09/22/20	09/22/20	Fund Purchase from FRI Interest CD Interest- Full Flex		\$19.89	\$1.00	19.890
1402060	09/22/20	09/22/20	Fund Purchase from FRI Interest CD Interest- Full Flex		\$11.48	\$1.00	11.480
1402061	09/22/20	09/22/20	Fund Purchase from FRI Interest CD Interest- Full Flex		\$38.22	\$1.00	38.220
1402062	09/22/20	09/22/20	Fund Purchase from FRI Interest CD Interest- Full Flex		\$1,108.36	\$1.00	1,108.360
1403482	09/24/20	09/24/20	Fund Purchase from FRI Program Full Flex Pool (CNB ICS)		\$14,500,000.00	\$1.00	14,500,000.000
1403616	09/24/20	09/24/20	Fund Purchase from FRI Program Full Flex Pool (CUST)		\$1,400,000.00	\$1.00	1,400,000.000
1403682	09/24/20	09/24/20	Fund Purchase from FRI Program Full Flex Pool (VTX)		\$500,000.00	\$1.00	500,000.000

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
1404654	09/24/20	09/24/20	Phone Redemption for FRI Full Flex Pool (CNB ICS)	(\$3,500,000.00)		\$1.00	(3,500,000.000)
1405048	09/24/20	09/24/20	Phone Redemption for FRI Full Flex Pool (VTX)	(\$500,000.00)		\$1.00	(500,000.000)
1405162	09/24/20	09/24/20	Phone Redemption for FRI Full Flex Pool (CUST)	(\$1,400,000.00)		\$1.00	(1,400,000.000)
1405324	09/24/20	09/24/20	Phone Redemption for FRI Full Flex Pool (CNB ICS)	(\$1,000,000.00)		\$1.00	(1,000,000.000)
1405333	09/24/20	09/24/20	Phone Redemption for FRI Full Flex Pool (CNB ICS)	(\$10,000,000.00)		\$1.00	(10,000,000.000)
1405345	09/25/20	09/25/20	Fund Purchase from FRI Program Full Flex Pool (PenFed)		\$5,000,000.00	\$1.00	5,000,000.000
1406015	09/25/20	09/25/20	Phone Redemption for FRI Full Flex Pool (PenFed)	(\$3,000,000.00)		\$1.00	(3,000,000.000)
1406031	09/25/20	09/25/20	Phone Redemption for FRI Full Flex Pool (PenFed)	(\$2,000,000.00)		\$1.00	(2,000,000.000)
1406883	09/29/20	09/29/20	Fund Purchase from FRI Interest CD Interest- Full Flex		\$84.70	\$1.00	84.700
1408505	09/30/20	09/30/20	Dividend Reinvest		\$79.99	\$1.00	79.990
TOTALS FOR PERIOD				(\$39,431,280.33)	\$28,642,129.05		(10,789,151.280)
ENDING BALANCE							\$9,282,310.99



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
SEC		09/02/20	09/02/20	03/25/21	US Treasury Bill	\$7,997,760.00		0.050%	\$8,000,000.00
SEC		09/02/20	09/02/20	02/18/21	US Treasury Bill	\$3,999,072.00		0.050%	\$4,000,000.00
SEC		09/02/20	09/02/20	01/21/21	US Treasury Bill	\$3,999,224.00		0.050%	\$4,000,000.00
SEC		09/02/20	09/02/20	04/22/21	US Treasury Bill	\$1,999,364.00		0.050%	\$2,000,000.00
FLEX	109513	09/24/20	09/24/20	10/22/20	Full Flex Pool (CNB ICS)	\$10,000,000.00	\$153.42	0.020%	\$10,000,000.00
FLEX	109503	09/24/20	09/24/20	10/22/20	Full Flex Pool (CNB ICS)	\$1,000,000.00	\$15.34	0.020%	\$1,000,000.00
FLEX	109216	09/24/20	09/24/20	10/22/20	Full Flex Pool (CUST)	\$1,400,000.00	\$21.48	0.020%	\$1,400,000.00
FLEX	109071	09/24/20	09/24/20	10/22/20	Full Flex Pool (VTX)	\$500,000.00	\$34.52	0.090%	\$500,000.00
FLEX	108539	09/24/20	09/24/20	10/22/20	Full Flex Pool (CNB ICS)	\$3,500,000.00	\$53.70	0.020%	\$3,500,000.00
FLEX	109537	09/25/20	09/25/20	10/23/20	Full Flex Pool (PenFed)	\$2,000,000.00	\$30.68	0.020%	\$2,000,000.00
FLEX	109521	09/25/20	09/25/20	10/23/20	Full Flex Pool (PenFed)	\$3,000,000.00	\$46.03	0.020%	\$3,000,000.00
Totals for Period:						\$39,395,420.00	\$355.18		\$39,400,000.00



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
CD	M	1399586	09/18/20	09/18/20	09/18/20	33124 GOLDMAN SACHS BANK*FNC*(T:184 R:0.65)	\$240,000.00	\$786.41	\$240,000.00
FLEX	M	107573	09/24/20	09/24/20	09/24/20	Full Flex Pool (CNB ICS)	\$14,500,000.00		\$14,500,000.00
FLEX	M	107858	09/24/20	09/24/20	09/24/20	Full Flex Pool (CUST)	\$1,400,000.00		\$1,400,000.00
FLEX	M	107964	09/24/20	09/24/20	09/24/20	Full Flex Pool (VTX)	\$500,000.00		\$500,000.00
FLEX	M	107072	09/25/20	09/25/20	09/25/20	Full Flex Pool (PenFed)	\$5,000,000.00		\$5,000,000.00
Totals for Period:							\$21,640,000.00	\$786.41	\$21,640,000.00



PENN MANOR SCHOOL DISTRICT

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FIXED INCOME INVESTMENTS

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
CD	1399586	09/18/20	33124 GOLDMAN SACHS BANK*FNC*(T:184 R:0.65)	\$786.41
Flex	1402059	09/22/20	CD Interest- Full Flex	\$19.89
Flex	1402060	09/22/20	CD Interest- Full Flex	\$11.48
Flex	1402061	09/22/20	CD Interest- Full Flex	\$38.22
Flex	1402062	09/22/20	CD Interest- Full Flex	\$1,108.36
Flex	1406883	09/29/20	CD Interest- Full Flex	\$84.70
Totals for Period:				\$2,049.06



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			09/30/20		MAX Account Balance	\$9,282,310.99		0.010%	\$9,282,310.99	\$9,282,310.99
FLEX	109071	09/24/20	09/24/20	10/22/20	Full Flex Pool (VTX)	\$500,000.00	\$34.52	0.090%	\$500,000.00	\$500,000.00
FLEX	109216	09/24/20	09/24/20	10/22/20	Full Flex Pool (CUST)	\$1,400,000.00	\$21.48	0.020%	\$1,400,000.00	\$1,400,000.00
FLEX	109513	09/24/20	09/24/20	10/22/20	Full Flex Pool (CNB ICS)	\$14,500,000.00	\$222.47	0.020%	\$14,500,000.00	\$14,500,000.00
FLEX	109537	09/25/20	09/25/20	10/23/20	Full Flex Pool (PenFed)	\$5,000,000.00	\$79.45	0.020%	\$5,000,000.00	\$5,000,000.00
SEC		09/02/20	09/02/20	01/21/21	US Treasury Bill	\$3,999,224.00		0.050%	\$4,000,000.00	\$3,998,724.00
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
SEC		09/02/20	09/02/20	02/18/21	US Treasury Bill	\$3,999,072.00		0.050%	\$4,000,000.00	\$3,998,444.00
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
SEC		09/02/20	09/02/20	03/25/21	US Treasury Bill	\$7,997,760.00		0.050%	\$8,000,000.00	\$7,995,816.00
SEC		09/02/20	09/02/20	04/22/21	US Treasury Bill	\$1,999,364.00		0.050%	\$2,000,000.00	\$1,998,760.00
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	\$2,997,177.00
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:						\$53,375,675.99	\$12,747.49		\$53,382,310.99	\$53,371,231.99

Weighted Average Portfolio Yield: 0.089 %

Weighted Average Portfolio Maturity: 103.33 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	17.39%	\$9,282,310.99	MAX Class Activity
CD	3.19%	\$1,700,000.00	Certificate of Deposit
FLEX	40.10%	\$21,400,000.00	Full Flex Pool
SEC	39.33%	\$20,988,921.00	Security (see applicable security code)

Questions? Please contact PSDLAF at 866 548 8634

Sponsored by PASBO and PSBA

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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