



PSDLAF Monthly Statement

(71469-101) XXXXXX0032 - GENERAL FUND

Statement Period
Oct 1, 2020 to Oct 31, 2020

Statement for the Account of:
PENN MANOR SCHOOL DISTRICT

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

| | MAX |
|--------------------------|-----------------------|
| Beginning Balance | \$9,282,310.99 |
| Dividends | \$56.12 |
| Credits | \$21,401,017.12 |
| Checks Paid | \$0.00 |
| Other Debits | (\$27,231,051.18) |
| Ending Balance | \$3,452,333.05 |
| Average Monthly Rate | 0.01% |

PLEASE NOTE: THE FUND WILL BE CLOSED NOVEMBER 11TH AND NOVEMBER 26TH IN OBSERVANCE OF THE VETERANS DAY AND THANKSGIVING DAY HOLIDAYS.

TOTAL MAX **\$3,452,333.05**

TOTAL FIXED INCOME **\$46,093,365.00**

ACCOUNT TOTAL **\$49,545,698.05**

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



PENN MANOR SCHOOL DISTRICT

Statement Period

Oct 1, 2020 to Oct 31, 2020

TRANSACTION ACTIVITY

BEGINNING BALANCE

\$9,282,310.99

MAX CLASS ACTIVITY

| Transaction | Trade Date | Settle Date | Description | Redemption/Debit | Purchase/Credit | Share Price | Shares this Transaction |
|-------------|------------|-------------|--|-------------------|-----------------|-------------|-------------------------|
| 1410733 | 10/05/20 | 10/05/20 | PNC ACH Redemption Easy Procure | (\$31,051.18) | | \$1.00 | (31,051.180) |
| 1412103 | 10/07/20 | 10/07/20 | Online ACH Redemption Per Chris J | (\$1,500,000.00) | | \$1.00 | (1,500,000.000) |
| 1414931 | 10/14/20 | 10/14/20 | Online ACH Redemption Per Chris | (\$1,000,000.00) | | \$1.00 | (1,000,000.000) |
| 1418738 | 10/20/20 | 10/20/20 | Fund Purchase from FRI Interest CD Interest- Full Flex | | \$877.95 | \$1.00 | 877.950 |
| 1418739 | 10/20/20 | 10/20/20 | Fund Purchase from FRI Interest CD Interest- Full Flex | | \$36.99 | \$1.00 | 36.990 |
| 1418740 | 10/20/20 | 10/20/20 | Fund Purchase from FRI Interest CD Interest- Full Flex | | \$22.95 | \$1.00 | 22.950 |
| 1420136 | 10/22/20 | 10/22/20 | Fund Purchase from FRI Program Full Flex Pool (VTX) | | \$500,000.00 | \$1.00 | 500,000.000 |
| 1420238 | 10/22/20 | 10/22/20 | Fund Purchase from FRI Program Full Flex Pool (CUST) | | \$1,400,000.00 | \$1.00 | 1,400,000.000 |
| 1420379 | 10/22/20 | 10/22/20 | Fund Purchase from FRI Program Full Flex Pool (CNB ICS) | | \$14,500,000.00 | \$1.00 | 14,500,000.000 |
| 1421223 | 10/22/20 | 10/22/20 | Phone Redemption for FRI Full Flex Pool (CUST) | (\$1,400,000.00) | | \$1.00 | (1,400,000.000) |
| 1421484 | 10/22/20 | 10/22/20 | Phone Redemption for FRI Full Flex Pool (VTX) | (\$500,000.00) | | \$1.00 | (500,000.000) |
| 1421750 | 10/22/20 | 10/22/20 | Phone Redemption for FRI Full Flex Pool (CNB ICS) | (\$3,500,000.00) | | \$1.00 | (3,500,000.000) |
| 1421763 | 10/22/20 | 10/22/20 | Phone Redemption for FRI Full Flex Pool (CNB ICS) | (\$1,000,000.00) | | \$1.00 | (1,000,000.000) |
| 1421771 | 10/22/20 | 10/22/20 | Phone Redemption for FRI Full Flex Pool (CNB ICS) | (\$10,000,000.00) | | \$1.00 | (10,000,000.000) |
| 1422048 | 10/23/20 | 10/23/20 | Fund Purchase from FRI Program Full Flex Pool (PenFed) | | \$5,000,000.00 | \$1.00 | 5,000,000.000 |

MAX CLASS ACTIVITY

| Transaction | Trade Date | Settle Date | Description | Redemption/Debit | Purchase/Credit | Share Price | Shares this Transaction |
|--------------------------|-------------------|--------------------|---|--------------------------|------------------------|--------------------|--------------------------------|
| 1422741 | 10/23/20 | 10/23/20 | Phone Redemption for FRI Full Flex Pool (CNB ICS) | (\$2,000,000.00) | | \$1.00 | (2,000,000.000) |
| 1422755 | 10/23/20 | 10/23/20 | Phone Redemption for FRI Full Flex Pool (PenFed) | (\$5,000,000.00) | | \$1.00 | (5,000,000.000) |
| 1422793 | 10/26/20 | 10/26/20 | Online ACH Redemption Per chris J | (\$1,300,000.00) | | \$1.00 | (1,300,000.000) |
| 1423908 | 10/27/20 | 10/27/20 | Fund Purchase from FRI Interest CD Interest- Full Flex | | \$79.23 | \$1.00 | 79.230 |
| 1427671 | 10/31/20 | 10/31/20 | Dividend Reinvest | | \$56.12 | \$1.00 | 56.120 |
| TOTALS FOR PERIOD | | | | (\$27,231,051.18) | \$21,401,073.24 | | (5,829,977.940) |
| ENDING BALANCE | | | | | | | \$3,452,333.05 |



PENN MANOR SCHOOL DISTRICT

Statement Period

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FIXED INCOME INVESTMENTS

PURCHASES

| Type | Holding ID | Trade | Settle | Maturity | Description | Cost | Projected Interest | Rate | Face/Par |
|---------------------------|------------|----------|----------|----------|--------------------------|------------------------|--------------------|--------|------------------------|
| FLEX | 110862 | 10/22/20 | 10/22/20 | 11/19/20 | Full Flex Pool (CNB ICS) | \$10,000,000.00 | \$153.42 | 0.020% | \$10,000,000.00 |
| FLEX | 110852 | 10/22/20 | 10/22/20 | 11/19/20 | Full Flex Pool (CNB ICS) | \$1,000,000.00 | \$15.34 | 0.020% | \$1,000,000.00 |
| FLEX | 110827 | 10/22/20 | 10/22/20 | 11/19/20 | Full Flex Pool (CNB ICS) | \$3,500,000.00 | \$53.70 | 0.020% | \$3,500,000.00 |
| FLEX | 110589 | 10/22/20 | 10/22/20 | 11/19/20 | Full Flex Pool (VTX) | \$500,000.00 | \$34.52 | 0.090% | \$500,000.00 |
| FLEX | 110172 | 10/22/20 | 10/22/20 | 11/19/20 | Full Flex Pool (CUST) | \$1,400,000.00 | \$21.48 | 0.020% | \$1,400,000.00 |
| FLEX | 111308 | 10/23/20 | 10/23/20 | 11/25/20 | Full Flex Pool (PenFed) | \$5,000,000.00 | \$90.41 | 0.020% | \$5,000,000.00 |
| FLEX | 111291 | 10/23/20 | 10/23/20 | 11/19/20 | Full Flex Pool (CNB ICS) | \$2,000,000.00 | \$29.59 | 0.020% | \$2,000,000.00 |
| Totals for Period: | | | | | | \$23,400,000.00 | \$398.47 | | \$23,400,000.00 |



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 |
|---------------------------|---|------------|-------------|------------------|---------------|--------------------------|------------------------|--------------------|------------------------|
| FLEX | M | 108539 | 10/22/20 | 10/22/20 | 10/22/20 | Full Flex Pool (CNB ICS) | \$14,500,000.00 | | \$14,500,000.00 |
| FLEX | M | 109071 | 10/22/20 | 10/22/20 | 10/22/20 | Full Flex Pool (VTX) | \$500,000.00 | | \$500,000.00 |
| FLEX | M | 109216 | 10/22/20 | 10/22/20 | 10/22/20 | Full Flex Pool (CUST) | \$1,400,000.00 | | \$1,400,000.00 |
| FLEX | M | 109521 | 10/23/20 | 10/23/20 | 10/23/20 | Full Flex Pool (PenFed) | \$5,000,000.00 | | \$5,000,000.00 |
| Totals for Period: | | | | | | | \$21,400,000.00 | | \$21,400,000.00 |



PENN MANOR SCHOOL DISTRICT

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FIXED INCOME INVESTMENTS

INTEREST

| Type | Holding ID | Transaction Date | Description | Interest |
|---------------------------|------------|------------------|------------------------|-------------------|
| Flex | 1418738 | 10/20/20 | CD Interest- Full Flex | \$877.95 |
| Flex | 1418739 | 10/20/20 | CD Interest- Full Flex | \$36.99 |
| Flex | 1418740 | 10/20/20 | CD Interest- Full Flex | \$22.95 |
| Flex | 1423908 | 10/27/20 | CD Interest- Full Flex | \$79.23 |
| Totals for Period: | | | | \$1,017.12 |



PENN MANOR SCHOOL DISTRICT

Statement Period
Oct 1, 2020 to Oct 31, 2020

CURRENT PORTFOLIO

| Type | Holding ID | Trade | Settle | Maturity | Description | Cost | Projected Interest | Rate | Face/Par | Market Value |
|---------------------------|------------|----------|----------|----------|--|------------------------|--------------------|--------|------------------------|------------------------|
| MAX | | | 10/31/20 | | MAX Account Balance | \$3,452,333.05 | | 0.010% | \$3,452,333.05 | \$3,452,333.05 |
| FLEX | 110172 | 10/22/20 | 10/22/20 | 11/19/20 | Full Flex Pool (CUST) | \$1,400,000.00 | \$21.48 | 0.020% | \$1,400,000.00 | \$1,400,000.00 |
| FLEX | 110589 | 10/22/20 | 10/22/20 | 11/19/20 | Full Flex Pool (VTX) | \$500,000.00 | \$34.52 | 0.090% | \$500,000.00 | \$500,000.00 |
| FLEX | 111291 | 10/22/20 | 10/23/20 | 11/19/20 | Full Flex Pool (CNB ICS) | \$16,500,000.00 | \$252.05 | 0.020% | \$16,500,000.00 | \$16,500,000.00 |
| FLEX | 111308 | 10/23/20 | 10/23/20 | 11/25/20 | Full Flex Pool (PenFed) | \$5,000,000.00 | \$93.15 | 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 | \$3,999,232.00 |
| 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 | \$3,998,836.00 |
| 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 | \$7,996,984.00 |
| SEC | | 09/02/20 | 09/02/20 | 04/22/21 | US Treasury Bill | \$1,999,364.00 | | 0.050% | \$2,000,000.00 | \$1,999,032.00 |
| 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 | \$2,997,525.00 |
| 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: | | | | | | \$49,545,698.05 | \$12,790.78 | | \$49,552,333.05 | \$49,543,942.05 |

Weighted Average Portfolio Yield: 0.087 %
 Weighted Average Portfolio Maturity: 83.55 Days

Portfolio Summary:

| Type | Allocation (%) | Allocation (\$) | Description |
|------|----------------|-----------------|---|
| MAX | 6.97% | \$3,452,333.05 | MAX Class Activity |
| CD | 3.43% | \$1,700,000.00 | Certificate of Deposit |
| FLEX | 47.23% | \$23,400,000.00 | Full Flex Pool |
| SEC | 42.37% | \$20,991,609.00 | 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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