



# PSDLAF Monthly Statement

(71469-101) XXXXXX0032 - GENERAL FUND

Statement Period  
Nov 1, 2020 to Nov 30, 2020

Statement for the Account of:  
PENN MANOR SCHOOL DISTRICT

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	MAX
<b>Beginning Balance</b>	<b>\$3,452,333.05</b>
Dividends	\$47.64
Credits	\$23,400,401.16
Checks Paid	\$0.00
Other Debits	(\$22,909,449.71)
<b>Ending Balance</b>	<b>\$3,943,332.14</b>
Average Monthly Rate	0.01%

*PLEASE NOTE: THE FUND WILL BE CLOSED  
DECEMBER 25TH IN OBSERVANCE OF CHRISTMAS  
DAY AND JANUARY 1ST IN OBSERVANCE OF NEW  
YEARS DAY*

**TOTAL MAX** **\$3,943,332.14**

**TOTAL FIXED INCOME** **\$40,583,365.00**

**ACCOUNT TOTAL** **\$44,526,697.14**

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



PENN MANOR SCHOOL DISTRICT

Statement Period

Nov 1, 2020 to Nov 30, 2020

TRANSACTION ACTIVITY

BEGINNING BALANCE

\$3,452,333.05

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
1429108	11/03/20	11/03/20	PNC ACH Redemption Easy Procure	(\$19,449.71)		\$1.00	(19,449.710)
1429868	11/03/20	11/03/20	Fund Purchase from FRI Program Full Flex Pool (CNB ICS)		\$2,000,000.00	\$1.00	2,000,000.000
1435899	11/16/20	11/16/20	Phone Redemption for FRI 58648 CrossFirst Bank (T:182 R:0.25)	(\$245,000.00)		\$1.00	(245,000.000)
1435900	11/16/20	11/16/20	Phone Redemption for FRI 31840 FINANCIAL FEDERAL BANK (T:182 R:0.15)	(\$245,000.00)		\$1.00	(245,000.000)
1436924	11/17/20	11/17/20	Fund Purchase from FRI Interest CD Interest- Full Flex		\$38.22	\$1.00	38.220
1436925	11/17/20	11/17/20	Fund Purchase from FRI Interest CD Interest- Full Flex		\$256.16	\$1.00	256.160
1436926	11/17/20	11/17/20	Fund Purchase from FRI Interest CD Interest- Full Flex		\$23.72	\$1.00	23.720
1437823	11/19/20	11/19/20	Fund Purchase from FRI Program Full Flex Pool (CUST)		\$1,400,000.00	\$1.00	1,400,000.000
1437968	11/19/20	11/19/20	Fund Purchase from FRI Program Full Flex Pool (VTX)		\$500,000.00	\$1.00	500,000.000
1438358	11/19/20	11/19/20	Fund Purchase from FRI Program Full Flex Pool (CNB ICS)		\$14,500,000.00	\$1.00	14,500,000.000
1439090	11/19/20	11/19/20	Phone Redemption for FRI Full Flex Pool (CUST)	(\$1,400,000.00)		\$1.00	(1,400,000.000)
1439116	11/19/20	11/19/20	Phone Redemption for FRI Full Flex Pool (VTX)	(\$500,000.00)		\$1.00	(500,000.000)
1439371	11/19/20	11/19/20	Phone Redemption for FRI Full Flex Pool (CNB ICS)	(\$1,000,000.00)		\$1.00	(1,000,000.000)
1439378	11/19/20	11/19/20	Phone Redemption for FRI Full Flex Pool (CNB ICS)	(\$3,500,000.00)		\$1.00	(3,500,000.000)
1439382	11/19/20	11/19/20	Phone Redemption for FRI Full Flex Pool (CNB ICS)	(\$10,000,000.00)		\$1.00	(10,000,000.000)

Questions? Please contact PSDLAF at 866 548 8634

Sponsored by PASBO and PSBA

**MAX CLASS ACTIVITY**

<b>Transaction</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Description</b>	<b>Redemption/Debit</b>	<b>Purchase/Credit</b>	<b>Share Price</b>	<b>Shares this Transaction</b>
1441787	11/24/20	11/24/20	Fund Purchase from FRI Program Full Flex Pool (PenFed)		\$4,000,000.00	\$1.00	4,000,000.000
1441862	11/25/20	11/25/20	Fund Purchase from FRI Program Full Flex Pool (PenFed)		\$1,000,000.00	\$1.00	1,000,000.000
1443334	11/25/20	11/25/20	Phone Redemption for FRI Full Flex Pool (PenFed)	(\$1,000,000.00)		\$1.00	(1,000,000.000)
1444116	11/30/20	11/30/20	Online Wire Redemption per Chris	(\$5,000,000.00)		\$1.00	(5,000,000.000)
1444234	11/30/20	11/30/20	Fund Purchase from FRI Interest CD Interest- Full Flex		\$83.06	\$1.00	83.060
1445138	11/30/20	11/30/20	Dividend Reinvest		\$47.64	\$1.00	47.640
<b>TOTALS FOR PERIOD</b>				<b>(\$22,909,449.71)</b>	<b>\$23,400,448.80</b>		<b>490,999.090</b>
<b>ENDING BALANCE</b>							<b>\$3,943,332.14</b>



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
CD	111584	11/16/20	11/16/20	05/17/21	FINANCIAL FEDERAL BANK	\$245,000.00	\$183.25	0.150%	\$245,000.00
CD	111583	11/16/20	11/16/20	05/17/21	CrossFirst Bank	\$245,000.00	\$305.41	0.250%	\$245,000.00
FLEX	112240	11/19/20	11/19/20	12/01/20	Full Flex Pool (CNB ICS)	\$10,000,000.00	\$65.75	0.020%	\$10,000,000.00
FLEX	112231	11/19/20	11/19/20	12/01/20	Full Flex Pool (CNB ICS)	\$3,500,000.00	\$23.01	0.020%	\$3,500,000.00
FLEX	112222	11/19/20	11/19/20	12/01/20	Full Flex Pool (CNB ICS)	\$1,000,000.00	\$6.58	0.020%	\$1,000,000.00
FLEX	111843	11/19/20	11/19/20	12/01/20	Full Flex Pool (VTX)	\$500,000.00	\$16.44	0.100%	\$500,000.00
FLEX	111799	11/19/20	11/19/20	12/01/20	Full Flex Pool (CUST)	\$1,400,000.00	\$9.21	0.020%	\$1,400,000.00
FLEX	112784	11/25/20	11/25/20	12/23/20	Full Flex Pool (PenFed)	\$1,000,000.00	\$15.34	0.020%	\$1,000,000.00
<b>Totals for Period:</b>						<b>\$17,890,000.00</b>	<b>\$624.99</b>		<b>\$17,890,000.00</b>



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	110172	11/19/20	11/19/20	11/19/20	Full Flex Pool (CUST)	\$1,400,000.00		\$1,400,000.00
FLEX	M	110589	11/19/20	11/19/20	11/19/20	Full Flex Pool (VTX)	\$500,000.00		\$500,000.00
FLEX	M	110827	11/19/20	11/19/20	11/19/20	Full Flex Pool (CNB ICS)	\$14,500,000.00		\$14,500,000.00
FLEX	M	111308	11/25/20	11/25/20	11/25/20	Full Flex Pool (PenFed)	\$1,000,000.00		\$1,000,000.00

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	111291	11/03/20	11/03/20	11/19/20	Full Flex Pool (CNB ICS)	\$2,000,000.00	\$17.53	\$2,000,000.00
FLEX	S	111308	11/24/20	11/24/20	11/25/20	Full Flex Pool (PenFed)	\$4,000,000.00	\$2.19	\$4,000,000.00

<b>Totals for Period:</b>	<b>\$23,400,000.00</b>	<b>\$19.73</b>	<b>\$23,400,000.00</b>
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PENN MANOR SCHOOL DISTRICT

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**FIXED INCOME INVESTMENTS**

**INTEREST**

Type	Holding ID	Transaction Date	Description	Interest
Flex	1436924	11/17/20	CD Interest- Full Flex	\$38.22
Flex	1436925	11/17/20	CD Interest- Full Flex	\$256.16
Flex	1436926	11/17/20	CD Interest- Full Flex	\$23.72
Flex	1444234	11/30/20	CD Interest- Full Flex	\$83.06
<b>Totals for Period:</b>				<b>\$401.16</b>



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			11/30/20		MAX Account Balance	\$3,943,332.14		0.010%	\$3,943,332.14	\$3,943,332.14
FLEX	111799	11/19/20	11/19/20	12/01/20	Full Flex Pool (CUST)	\$1,400,000.00	\$9.21	0.020%	\$1,400,000.00	\$1,400,000.00
FLEX	111843	11/19/20	11/19/20	12/01/20	Full Flex Pool (VTX)	\$500,000.00	\$16.44	0.100%	\$500,000.00	\$500,000.00
FLEX	112240	11/19/20	11/19/20	12/01/20	Full Flex Pool (CNB ICS)	\$14,500,000.00	\$95.34	0.020%	\$14,500,000.00	\$14,500,000.00
FLEX	112784	11/25/20	11/25/20	12/23/20	Full Flex Pool (PenFed)	\$1,000,000.00	\$29.59	0.020%	\$1,000,000.00	\$1,000,000.00
SEC		09/02/20	09/02/20	01/21/21	US Treasury Bill	\$3,999,224.00		0.050%	\$4,000,000.00	\$3,999,548.00
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	\$3,999,276.00
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	\$7,997,624.00
SEC		09/02/20	09/02/20	04/22/21	US Treasury Bill	\$1,999,364.00		0.050%	\$2,000,000.00	\$1,999,280.00
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
CD	111583	11/16/20	11/16/20	05/17/21	CrossFirst Bank	\$245,000.00	\$305.41	0.250%	\$245,000.00	\$245,000.00
CD	111584	11/16/20	11/16/20	05/17/21	FINANCIAL FEDERAL BANK	\$245,000.00	\$183.25	0.150%	\$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	\$2,998,140.00
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
<b>Totals for Period:</b>						<b>\$44,526,697.14</b>	<b>\$13,028.81</b>		<b>\$44,533,332.14</b>	<b>\$44,527,200.14</b>

Weighted Average Portfolio Yield: 0.096 %  
Weighted Average Portfolio Maturity: 69.42 Days

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
MAX	8.86%	\$3,943,332.14	MAX Class Activity
CD	4.92%	\$2,190,000.00	Certificate of Deposit
FLEX	39.08%	\$17,400,000.00	Full Flex Pool
SEC	47.15%	\$20,993,868.00	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](http://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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