



PSDLAF Monthly Statement

(71469-101) XXXXXX0032 - GENERAL FUND

Statement Period
Jan 1, 2021 to Jan 31, 2021

Statement for the Account of:
PENN MANOR SCHOOL DISTRICT

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	MAX
Beginning Balance	\$2,326,821.30
Dividends	\$83.34
Credits	\$31,500,277.28
Checks Paid	\$0.00
Other Debits	(\$16,324,442.83)
Ending Balance	\$17,502,739.09
Average Monthly Rate	0.01%

*PLEASE NOTE: THE FUND WILL BE CLOSED
FEBRUARY 15TH IN OBSERVANCE OF THE
PRESIDENTS' DAY HOLIDAY*

TOTAL MAX **\$17,502,739.09**

TOTAL FIXED INCOME **\$20,484,141.00**

ACCOUNT TOTAL **\$37,986,880.09**

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



PENN MANOR SCHOOL DISTRICT

Statement Period

Jan 1, 2021 to Jan 31, 2021

TRANSACTION ACTIVITY

BEGINNING BALANCE

\$2,326,821.30

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
1464011	01/05/21	01/05/21	PNC ACH Redemption Easy Procure	(\$24,442.83)		\$1.00	(24,442.830)
1464624	01/05/21	01/05/21	Fund Purchase from FRI Program Full Flex Pool (PenFed)		\$1,000,000.00	\$1.00	1,000,000.000
1467988	01/12/21	01/12/21	Fund Purchase from FRI Program Full Flex Pool (CNB ICS)		\$2,000,000.00	\$1.00	2,000,000.000
1468841	01/14/21	01/14/21	Fund Purchase from FRI Program Full Flex Pool (VTX)		\$500,000.00	\$1.00	500,000.000
1468920	01/14/21	01/14/21	Fund Purchase from FRI Program Full Flex Pool (CNB ICS)		\$12,000,000.00	\$1.00	12,000,000.000
1469603	01/14/21	01/14/21	Phone Redemption for FRI Full Flex Pool (VTX)	(\$500,000.00)		\$1.00	(500,000.000)
1469688	01/14/21	01/14/21	Phone Redemption for FRI Full Flex Pool (CNB ICS)	(\$500,000.00)		\$1.00	(500,000.000)
1469691	01/14/21	01/14/21	Phone Redemption for FRI Full Flex Pool (CNB ICS)	(\$10,000,000.00)		\$1.00	(10,000,000.000)
1469700	01/14/21	01/14/21	Phone Redemption for FRI Full Flex Pool (CNB ICS)	(\$1,500,000.00)		\$1.00	(1,500,000.000)
1472006	01/20/21	01/20/21	Fund Purchase from FRI Interest CD Interest- Full Flex		\$10.71	\$1.00	10.710
1472007	01/20/21	01/20/21	Fund Purchase from FRI Interest CD Interest- Full Flex		\$42.47	\$1.00	42.470
1472154	01/20/21	01/20/21	Fund Purchase from FRI Program Full Flex Pool (CNB ICS)		\$12,000,000.00	\$1.00	12,000,000.000
1472167	01/20/21	01/20/21	Phone Redemption for FRI Full Flex Pool (EWB)	(\$800,000.00)		\$1.00	(800,000.000)
1472170	01/21/21	01/21/21	Fund Purchase from FRI Program US Treasury Bill(T: R:0.05)		\$4,000,000.00	\$1.00	4,000,000.000
1474940	01/26/21	01/26/21	Fund Purchase from FRI Interest CD Interest- Full Flex		\$218.63	\$1.00	218.630

Questions? Please contact PSDLAF at 866 548 8634

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MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
1474968	01/27/21	01/27/21	Online ACH Redemption Per Chris J	(\$2,000,000.00)		\$1.00	(2,000,000.000)
1475449	01/27/21	01/27/21	Fund Purchase from FRI Interest CD Interest- Full Flex		\$5.47	\$1.00	5.470
1476709	01/29/21	01/29/21	Online ACH Redemption Per Chris	(\$1,000,000.00)		\$1.00	(1,000,000.000)
1478055	01/31/21	01/31/21	Dividend Reinvest		\$83.34	\$1.00	83.340
TOTALS FOR PERIOD				(\$16,324,442.83)	\$31,500,360.62		15,175,917.790
ENDING BALANCE							\$17,502,739.09



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	114489	01/14/21	01/14/21	02/26/21	Full Flex Pool (CNB ICS)	\$1,500,000.00	\$35.34	0.020%	\$1,500,000.00
FLEX	114475	01/14/21	01/14/21	02/26/21	Full Flex Pool (CNB ICS)	\$10,000,000.00	\$235.62	0.020%	\$10,000,000.00
FLEX	114466	01/14/21	01/14/21	02/26/21	Full Flex Pool (CNB ICS)	\$500,000.00	\$11.78	0.020%	\$500,000.00
FLEX	114362	01/14/21	01/14/21	02/26/21	Full Flex Pool (VTX)	\$500,000.00	\$58.90	0.100%	\$500,000.00
FLEX	114759	01/20/21	01/20/21	02/26/21	Full Flex Pool (EWB)	\$800,000.00	\$16.22	0.020%	\$800,000.00
Totals for Period:						\$13,300,000.00	\$357.86		\$13,300,000.00



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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	113525	01/14/21	01/14/21	01/14/21	Full Flex Pool (CNB ICS)	\$12,000,000.00		\$12,000,000.00
FLEX	M	114064	01/14/21	01/14/21	01/14/21	Full Flex Pool (VTX)	\$500,000.00		\$500,000.00
SEC	M	1472170	01/21/21	01/21/21	01/21/21	US Treasury Bill	\$3,999,224.00	\$776.00	\$4,000,000.00

SALES

Type	S	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Settlement	Projected Interest	Face/Par
FLEX	S	114024	01/05/21	01/05/21	01/14/21	Full Flex Pool (PenFed)	\$1,000,000.00	\$4.93	\$1,000,000.00
FLEX	S	113548	01/12/21	01/12/21	01/14/21	Full Flex Pool (CNB ICS)	\$2,000,000.00	\$2.19	\$2,000,000.00
FLEX	S	114466	01/20/21	01/20/21	02/26/21	Full Flex Pool (CNB ICS)	\$500,000.00	\$10.14	\$500,000.00
FLEX	S	114475	01/20/21	01/20/21	02/26/21	Full Flex Pool (CNB ICS)	\$10,000,000.00	\$202.74	\$10,000,000.00
FLEX	S	114489	01/20/21	01/20/21	02/26/21	Full Flex Pool (CNB ICS)	\$1,500,000.00	\$30.41	\$1,500,000.00

Totals for Period: **\$31,499,224.00** **\$1,026.41** **\$31,500,000.00**



PENN MANOR SCHOOL DISTRICT

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FIXED INCOME INVESTMENTS

INTEREST

Type	Holding ID	Transaction Date	Description	Interest
Flex	1472006	01/20/21	CD Interest- Full Flex	\$10.71
Flex	1472007	01/20/21	CD Interest- Full Flex	\$42.47
SEC	1472170	01/21/21	US Treasury Bill	\$776.00
Flex	1474940	01/26/21	CD Interest- Full Flex	\$218.63
Flex	1475449	01/27/21	CD Interest- Full Flex	\$5.47
Totals for Period:				\$1,053.28



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			01/31/21		MAX Account Balance	\$17,502,739.09		0.010%	\$17,502,739.09	\$17,502,739.09
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	\$3,999,920.00
FLEX	114362	01/14/21	01/14/21	02/26/21	Full Flex Pool (VTX)	\$500,000.00	\$58.90	0.100%	\$500,000.00	\$500,000.00
FLEX	114759	01/20/21	01/20/21	02/26/21	Full Flex Pool (EWB)	\$800,000.00	\$16.22	0.020%	\$800,000.00	\$800,000.00
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
SEC		09/02/20	09/02/20	03/25/21	US Treasury Bill	\$7,997,760.00		0.050%	\$8,000,000.00	\$7,999,304.00
SEC		09/02/20	09/02/20	04/22/21	US Treasury Bill	\$1,999,364.00		0.050%	\$2,000,000.00	\$1,999,734.00
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	\$2,998,881.00
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:						\$37,986,880.09	\$12,953.35		\$37,992,739.09	\$37,990,578.09

Weighted Average Portfolio Yield: 0.084 %

Weighted Average Portfolio Maturity: 69.06 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	46.07%	\$17,502,739.09	MAX Class Activity
CD	5.76%	\$2,190,000.00	Certificate of Deposit
FLEX	3.42%	\$1,300,000.00	Full Flex Pool
SEC	44.74%	\$16,997,839.00	Security (see applicable security code)

Questions? Please contact PSDLAF at 866 548 8634

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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.

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