

# **PSDLAF MONTHLY STATEMENT**

Statement for the Account of:

PENN MANOR SCHOOL DISTRICT

PLEASE NOTE: THE FUND WILL BE CLOSED NOVEMBER 11TH AND NOVEMBER 26TH IN

OBSERVANCE OF THE VETERANS DAY AND THANKSGIVING DAY HOLIDAYS

#### PENN MANOR SCHOOL DISTRICT

**Christopher Johnston** P.O.Box 1001 Millersville, PA 17551

(71469-101) XXXXXX0032 - GENERAL FUND		<b>Statement Period</b> Oct 1, 2015 to Oct 31, 2015
ACTIVITY SUMMARY		
INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	1,257,509.04
Dividends	0.00	39.56
Credits	0.00	7,740,740.62
Checks Paid	0.00	0.00
Other Debits	0.00	(6,529,065.26)
Ending Balance	0.00	2,469,223.96
Average Monthly Rate		0.02%
TOTAL LIQ and MAX		2,469,223.96
TOTAL FIXED INCOME		38,979,578.19
ACCOUNT TOTAL		41,448,802.15



Statement Period

Oct 1, 2015 to Oct 31, 2015

### TRANSACTION ACTIVITY

	BEGINNING BALANCE 1											
MAX CLASS Transaction	_	Sattle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction					
			·	<u> </u>	Furchase/Credit							
154839	10/02/15	10/02/15	PNC ACH Redemption Easy Procure	(29,065.26)		\$1.00	(29,065.26)					
162113	10/05/15	10/05/15	Fund Purchase from FRI Interest 33013 ASIAN PACIFIC NATIONAL BANK ^**^( T:395	5 R:0.5)	1,325.68	\$1.00	1,325.68					
162114	10/05/15	10/05/15	Fund Purchase from FRI Program 33013 ASIAN PACIFIC NATIONAL BANK ^**^( T:395	5 R:0.5)	245,000.00	\$1.00	245,000.00					
163756	10/06/15	10/06/15	Fund Purchase from FRI Program COLLATERALIZED CD POOL (*1FF*)		2,000,000.00	\$1.00	2,000,000.00					
163856	10/07/15	10/07/15	Online ACH Redemption	(1,000,000.00)		\$1.00	(1,000,000.00)					
167560	10/14/15	10/14/15	Fund Purchase from FRI Program 34294 CFG COMMUNITY BANK *FNC*( T:30 R:0.3)		245,000.00	\$1.00	245,000.00					
167561	10/14/15	10/14/15	Fund Purchase from FRI Interest 34294 CFG COMMUNITY BANK *FNC*( T:30 R:0.3)		60.41	\$1.00	60.41					
170626	10/19/15	10/19/15	Fund Purchase from FRI Interest 35575 CIT BANK ^**^( T:367 R:0.7)		1,724.40	\$1.00	1,724.40					
170627	10/19/15	10/19/15	Fund Purchase from FRI Program 35575 CIT BANK ^**^( T:367 R:0.7)		245,000.00	\$1.00	245,000.00					
170645	10/19/15	10/19/15	Online ACH Redemption	(1,500,000.00)		\$1.00	(1,500,000.00)					
172126	10/20/15	10/20/15	Fund Purchase from FRI Interest CD Interest- Full Flex		575.34	\$1.00	575.34					
172127	10/20/15	10/20/15	Fund Purchase from FRI Interest CD Interest- Full Flex		493.15	\$1.00	493.15					
172128	10/20/15	10/20/15	Fund Purchase from FRI Interest CD Interest- Full Flex		410.96	\$1.00	410.96					
172129	10/20/15	10/20/15	Fund Purchase from FRI Interest CD Interest- Full Flex		575.34	\$1.00	575.34					
172130	10/20/15	10/20/15	Fund Purchase from FRI Interest CD Interest- Full Flex		575.34	\$1.00	575.34					
172538	10/20/15	10/20/15	Fund Purchase from FRI Program COLLATERALIZED CD POOL (*1FF*)		5,000,000.00	\$1.00	5,000,000.00					

MAX CLASS	ACTIVITY						Shares this	
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Transaction	
172571	10/20/15	10/20/15	Phone Redemption for FRI COLLATERALIZED POOL (7FULL FLEX*)	(4,000,000.00)		\$1.00	(4,000,000.00)	
180827	10/31/15	10/31/15	Dividend Reinvest		39.56	\$1.00	39.56	
			TOTALS FOR PERIOD	(6,529,065.26)	7,740,780.18		1,211,714.92	
			ENDING BALANCE			_		2.469.223.96



**Statement Period** 

#### **FIXED INCOME INVESTMENTS** Oct 1, 2015 to Oct 31, 2015

PURCHASES								Projected		
Type	Holding ID	Trade	Settle	Maturity	Description		Cost	Interest	Rate	Face/Par
FLEX	63857	10/20/15	10/20/15	12/15/15	COLLATERALIZED POOL (7FULL FLEX*)		\$4,000,000.00	\$613.70	0.100	\$4,000,000.00
					,	- Lotals for Period	\$4,000,000,00	\$613.70		\$4,000,000,00



**Statement Period** 

Oct 1, 2015 to Oct 31, 2015

### **FIXED INCOME INVESTMENTS**

MATURITIES / SALES Transaction				Original			
Type	M/S	1/S Holding ID Date		Maturity	Description	Cost	Face/Par
CD	М	162114	10/05/15	10/05/15	33013 ASIAN PACIFIC NATIONAL BANK ^**^( T:395 R:0.5)	\$245,000.00	\$245,000.00
CD	М	167560	10/14/15	10/14/15	34294 CFG COMMUNITY BANK *FNC*( T:30 R:0.3)	\$245,000.00	\$245,000.00
CD	М	170627	10/19/15	10/19/15	35575 CIT BANK ^**^( T:367 R:0.7)	\$245,000.00	\$245,000.00
FLEX	S	62990	10/06/15	12/15/15	COLLATERALIZED CD POOL (*1FF*)	\$2,000,000.00	\$2,000,000.00
FLEX	S	62990	10/20/15	12/15/15	COLLATERALIZED CD POOL (*1FF*)	\$5,000,000.00	\$5,000,000.00
					Totals for Period:	\$7,735,000.00	\$7,735,000.00



**Statement Period** 

Oct 1, 2015 to Oct 31, 2015

### FIXED INCOME INVESTMENTS

INTE	REST	Transaction			
Туре	Holding ID	Date	Interes		
CD	162114	10/05/15	33013 ASIAN PACIFIC NATIONAL BANK ^**^( T:395 R:0.5)	\$1,325.68	
CD	167560	10/14/15	34294 CFG COMMUNITY BANK *FNC*( T:30 R:0.3)	\$60.41	
CD	170627	10/19/15	35575 CIT BANK ^**^( T:367 R:0.7)	\$1,724.40	
Flex	172126	10/20/15	CD Interest- Full Flex	\$575.34	
Flex	172127	10/20/15	CD Interest- Full Flex	\$493.15	
Flex	172128	10/20/15	CD Interest- Full Flex	\$410.96	
Flex	172129	10/20/15	CD Interest- Full Flex	\$575.34	
Flex	172130	10/20/15	CD Interest- Full Flex	\$575.34	
1/2130 10/20/15	10/20/15		CD Interest- Full Flex	\$5/5.34	

Totals for Period: \$5,740.62



Statement Period Oct 1, 2015 to Oct 31, 2015

CURF	RENT POR	RTFOLIO					Projected			
Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Interest	Rate	Face/Par	Market Value
LIQ			10/31/15		LIQ Account Balance	\$0.00		0.000	\$0.00	\$0.00
MAX			10/31/15		MAX Account Balance	\$2,469,223.96		0.020	\$2,469,223.96	\$2,469,223.96
CD	59709	11/19/14	11/19/14	11/19/15	TRANSPORTATION ALLIANCE BANK INC.***	\$245,000.00	\$1,225.00	0.500	\$245,000.00	\$245,000.00
CD	59718	11/20/14	11/20/14	11/20/15	STEARNS BANK N.A. (main)	\$245,000.00	\$1,594.95	0.651	\$245,000.00	\$245,000.00
CD	62024	05/26/15	05/26/15	11/23/15	PATRIOT BANK	\$245,000.00	\$425.23	0.350	\$245,000.00	\$245,000.00
CD	61089	02/27/15	02/27/15	11/30/15	THE PRIVATEBANK AND TRUST CO***	\$245,000.00	\$741.04	0.400	\$245,000.00	\$245,000.00
CD	60389	01/13/15	01/13/15	12/01/15	ROYAL BUSINESS BANK***	\$248,683.67	\$1,316.32	0.600	\$248,683.67	\$248,683.67
FLEX	63041	09/01/15	09/01/15	12/15/15	COLLATERALIZED CD POOL (29FF)	\$7,000,000.00	\$1,438.36	0.100	\$7,000,000.00	\$7,000,000.00
FLEX	63095	09/01/15	09/01/15	12/15/15	COLLATERALIZED POOL (*19FF*)	\$5,000,000.00	\$1,027.40	0.100	\$5,000,000.00	\$5,000,000.00
FLEX	63377	09/10/15	09/10/15	12/15/15	COLLATERALIZED CD POOL (WF ICSA)	\$5,000,000.00	\$2,054.79	0.200	\$5,000,000.00	\$5,000,000.00
FLEX	63857	09/01/15	10/20/15	12/15/15	COLLATERALIZED POOL (7FULL FLEX*)	\$10,000,000.00	\$1,846.58	0.100	\$10,000,000.00	\$10,000,000.00
CD	62595	07/23/15	07/23/15	01/19/16	LUANA SAVINGS BANK	\$245,000.00	\$483.29	0.400	\$245,000.00	\$245,000.00
CD	61275	03/26/15	03/26/15	01/26/16	WESTFIELD BANK***	\$245,000.00	\$821.59	0.400	\$245,000.00	\$245,000.00
CD	62601	07/30/15	07/30/15	01/26/16	ORIENTAL BANK***	\$245,000.00	\$604.11	0.500	\$245,000.00	\$245,000.00
CD	62598	07/29/15	07/29/15	01/27/16	BEAL BANK USA***	\$245,000.00	\$488.66	0.400	\$245,000.00	\$245,000.00
CD	55637	01/31/14	01/31/14	01/29/16	Carver Federal Savings Bank****	\$245,000.00	\$3,909.26	0.800	\$245,000.00	\$245,000.00
CD	60492	01/30/15	01/30/15	01/29/16	EVERBANK***	\$245,000.00	\$1,099.48	0.450	\$245,000.00	\$245,000.00
CD	62599	07/29/15	07/29/15	01/29/16	BANK OF THE WEST***	\$245,000.00	\$494.03	0.400	\$245,000.00	\$245,000.00
CD	61022	02/18/15	02/18/15	02/18/16	GOLDMAN SACHS BANK***	\$245,000.00	\$1,102.50	0.450	\$245,000.00	\$245,000.00
CD	58118	09/04/14	09/04/14	03/04/16	COMENITY BANK***	\$200,000.00	\$2,247.95	0.750	\$200,000.00	\$200,000.00
CD	61247	03/06/15	03/06/15	03/04/16	PACIFIC WESTERN BANK***	\$245,000.00	\$1,221.64	0.500	\$245,000.00	\$245,000.00
CD	63359	09/10/15	09/10/15	03/08/16	THE FIRST BANCORP (THE FIRST N.A.)	\$245,000.00	\$424.08	0.351	\$245,000.00	\$245,000.00
CD	62539	07/07/15	07/07/15	03/09/16	BERKSHIRE BANK***	\$249,160.36	\$839.64	0.500	\$249,160.36	\$249,160.36

CUR	RENT POF	RTFOLIO					Projected			
Туре	Holding ID	Trade	Settle	Maturity	Description	Cost	Interest	Rate	Face/Par	Market Value
CD	63426	09/11/15	09/11/15	03/11/16	CAPITAL BANK, NA ^JCDI^	\$245,000.00	\$610.82	0.500	\$245,000.00	\$245,000.00
CD	63468	09/15/15	09/15/15	03/15/16	STONEGATE BANK*JCDI*	\$245,000.00	\$610.82	0.500	\$245,000.00	\$245,000.00
CD	63408	09/16/15	09/16/15	03/16/16	BEAL BANK SSB*FNC*	\$245,000.00	\$427.58	0.350	\$245,000.00	\$245,000.00
CD	63413	09/23/15	09/23/15	03/23/16	APPLE BANK FOR SAVINGS*FNC*	\$245,000.00	\$427.58	0.350	\$245,000.00	\$245,000.00
CD	61862	03/27/15	03/27/15	03/24/16	AMBOY BANK***	\$245,000.00	\$1,218.29	0.500	\$245,000.00	\$245,000.00
CD	63683	09/25/15	09/25/15	03/25/16	FIRST STATE BANK (KS) *JCDI*	\$245,000.00	\$598.61	0.490	\$245,000.00	\$245,000.00
CD	61802	04/07/15	04/07/15	04/06/16	Univest Bank and Trust	\$245,000.00	\$1,470.00	0.600	\$245,000.00	\$245,000.00
CD	61833	04/15/15	04/15/15	04/15/16	MIZUHO CORPORATE BANK (USA)***	\$245,000.00	\$982.68	0.400	\$245,000.00	\$245,000.00
CD	61924	04/27/15	04/27/15	04/27/16	NEXBANK, SSB^**^	\$245,000.00	\$1,719.70	0.700	\$245,000.00	\$245,000.00
CD	61968	05/12/15	05/12/15	05/12/16	COUNTRY BANK FOR SAVINGS^**	\$245,000.00	\$1,228.36	0.500	\$245,000.00	\$245,000.00
CD	62791	08/12/15	08/12/15	05/12/16	SALLIE MAE BANK*FNC*	\$245,000.00	\$919.59	0.500	\$245,000.00	\$245,000.00
CD	63360	09/10/15	09/10/15	06/06/16	FINANCIAL FEDERAL SAVINGS BANK	\$245,000.00	\$815.55	0.450	\$245,000.00	\$245,000.00
CD	62483	06/29/15	06/29/15	06/28/16	FIRST BANK OF OHIO****	\$245,000.00	\$1,347.50	0.550	\$245,000.00	\$245,000.00
CD	57688	07/18/14	07/18/14	07/18/16	BMW BANK NORTH AMERICA***	\$245,000.00	\$3,434.70	0.700	\$245,000.00	\$245,000.00
CD	62611	07/27/15	07/27/15	07/26/16	EMBASSY NATIONAL BANK	\$245,000.00	\$1,592.50	0.650	\$245,000.00	\$245,000.00
CD	62578	07/27/15	07/27/15	07/27/16	MB FINANCIAL BANK***	\$245,000.00	\$1,105.52	0.450	\$245,000.00	\$245,000.00
CD	62640	07/29/15	07/29/15	07/29/16	MAINSTREET BANK^**^	\$245,000.00	\$1,867.10	0.760	\$245,000.00	\$245,000.00
CD	62569	07/16/15	07/16/15	08/01/16	CTBC BANK CORP (USA)***	\$248,310.80	\$1,689.19	0.650	\$248,310.80	\$248,310.80
CD	62767	08/07/15	08/07/15	08/08/16	GBC INTERNATIONAL BANK	\$245,000.00	\$1,724.40	0.700	\$245,000.00	\$245,000.00
CD	62805	08/11/15	08/11/15	08/10/16	NATBANK, NATIONAL ASSOCIATION*NP*	\$248,385.49	\$1,614.51	0.650	\$248,385.49	\$248,385.49
CD	62645	08/12/15	08/12/15	08/12/16	WHITNEY BANK*FNC*	\$245,000.00	\$1,596.86	0.650	\$245,000.00	\$245,000.00
CD	62863	08/14/15	08/14/15	08/15/16	TCM BANK, NATIONAL ASSOCIATION *JCDI*	\$245,000.00	\$1,724.40	0.700	\$245,000.00	\$245,000.00
CD	62902	08/25/15	08/25/15	08/24/16	CRESTMARK BANK *JCDI*	\$245,000.00	\$1,837.50	0.750	\$245,000.00	\$245,000.00
CD	62798	08/25/15	08/25/15	08/25/16	BBCN BANK*FNC*	\$245,000.00	\$1,596.86	0.650	\$245,000.00	\$245,000.00
CD	62926	08/26/15	08/26/15	08/26/16	TRISTATE CAPITAL BANK *JCDI*	\$245,000.00	\$1,842.53	0.750	\$245,000.00	\$245,000.00
CD	62678	08/04/15	08/04/15	08/30/16	VALLEY NATIONAL BANK***	\$248,266.89	\$1,733.11	0.650	\$248,266.89	\$248,266.89
CD	58191	09/02/14	09/02/14	09/02/16	Mechanics Savings Bank ****	\$245,000.00	\$3,434.70	0.700	\$245,000.00	\$245,000.00

CURI	RENT POF	RTFOLIO						Projected			
Туре	Holding ID	Trade	Settle	Maturity	Description		Cost	Interest	Rate	Face/Par	Market Value
CD	63361	09/10/15	09/10/15	09/09/16	ONE WEST BAN	K, NA	\$245,000.00	\$2,450.00	1.000	\$245,000.00	\$245,000.00
CD	63416	09/11/15	09/11/15	09/12/16	BAY COMMERC	AL BANK*NP*	\$248,376.70	\$1,623.29	0.650	\$248,376.70	\$248,376.70
CD	63559	09/18/15	09/18/15	09/19/16	GRANDPOINT E	ANK*JCDI*	\$245,000.00	\$1,896.84	0.770	\$245,000.00	\$245,000.00
CD	63590	09/22/15	09/22/15	09/19/16	LONGVIEW BAN	K*NP*	\$248,394.28	\$1,605.72	0.650	\$248,394.28	\$248,394.28
CD	62021	05/28/15	05/28/15	05/30/17	AMERICAN EXF	RESS CENTURION***	\$240,000.00	\$4,337.75	0.900	\$240,000.00	\$240,000.00
Time a	and Dollar W	eighted Port	tfolio Yield:	0.455 %		Totals for Period:	\$41,448,802.15	\$76,490.46	_	\$41,448,802.15	\$41,448,802.15
Weigh	nted Average	Portfolio Ma	aturity:	90.17 Days	S				_		
LIQ:	0.00%	CD: 28.	.90% CD	Total:	\$11,979,578.19						
MAX:	5.96%	SEC: 0.	.00% SE	C Total:	\$0.00						
		FLEX: 65.	.14% FLE	EX Total:	\$27,000,000.00	Note: Weighted Yield &	Weighted Average Por	tfolio Maturity	are calcu	lated only on the fixed	d rate investments.



## **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.

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.

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.

Questions? Please contact PSDLAF at 866-548-8634.