



PSDALF MONTHLY STATEMENT

Statement Period

Jan 1, 2016 to Jan 31, 2016

Statement for the Account of:
PENN MANOR SCHOOL DISTRICT

(71469-101) XXXXXX0032 - GENERAL FUND

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	1,458,476.20
Dividends	474.17
Credits	26,725,366.18
Checks Paid	0.00
Other Debits	(26,006,445.91)
Ending Balance	2,177,870.64
Average Monthly Rate	0.17%

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

TOTAL MAX 2,177,870.64

TOTAL FIXED INCOME 38,002,187.40

ACCOUNT TOTAL 40,180,058.04

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



PENN MANOR SCHOOL DISTRICT

Statement Period

Jan 1, 2016 to Jan 31, 2016

TRANSACTION ACTIVITY

BEGINNING BALANCE

1,458,476.20

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
218273	01/04/16	01/04/16	PNC ACH Redemption Easy Procure	(19,167.32)		\$1.00	(19,167.32)
224706	01/05/16	01/05/16	Fund Purchase from FRI Program COLLATERALIZED POOL (29FF)		6,000,000.00	\$1.00	6,000,000.00
224736	01/05/16	01/05/16	Fund Purchase from FRI Program COLLATERALIZED POOL (*19FF*)		5,000,000.00	\$1.00	5,000,000.00
224863	01/05/16	01/05/16	Fund Purchase from FRI Program COLLATERALIZED POOL (7FULL FLEX*)		6,000,000.00	\$1.00	6,000,000.00
225049	01/05/16	01/05/16	Phone Redemption for FRI COLLATERALIZED POOL (*19FF*)	(5,000,000.00)		\$1.00	(5,000,000.00)
225117	01/05/16	01/05/16	Phone Redemption for FRI COLLATERALIZED POOL (7FULL FLEX*)	(6,000,000.00)		\$1.00	(6,000,000.00)
225174	01/05/16	01/05/16	Phone Redemption for FRI COLLATERALIZED POOL (29FF)	(6,000,000.00)		\$1.00	(6,000,000.00)
226880	01/08/16	01/08/16	Online ACH Fund Purchase		8,000,000.00	\$1.00	8,000,000.00
228852	01/12/16	01/12/16	Online ACH Redemption	(1,500,000.00)		\$1.00	(1,500,000.00)
229658	01/12/16	01/12/16	Phone Redemption for FRI COLLATERALIZED POOL (7FULL FLEX*)	(5,000,000.00)		\$1.00	(5,000,000.00)
231478	01/14/16	01/14/16	Redemption for FRI Fees 28178 Northwest Bank, PA (T:364 R:0.8)	(371.01)		\$1.00	(371.01)
231479	01/14/16	01/14/16	Phone Redemption for FRI 28178 Northwest Bank, PA (T:364 R:0.8)	(248,021.26)		\$1.00	(248,021.26)
232426	01/19/16	01/19/16	Fund Purchase from FRI Interest 253 LUANA SAVINGS BANK(T:180 R:0.4)		483.29	\$1.00	483.29
232427	01/19/16	01/19/16	Fund Purchase from FRI Program 253 LUANA SAVINGS BANK(T:180 R:0.4)		245,000.00	\$1.00	245,000.00
233543	01/19/16	01/19/16	Fund Purchase from FRI Interest CD Interest- Full Flex		509.59	\$1.00	509.59
233544	01/19/16	01/19/16	Fund Purchase from FRI Interest CD Interest- Full Flex		424.66	\$1.00	424.66
233545	01/19/16	01/19/16	Fund Purchase from FRI Interest CD Interest- Full Flex		682.19	\$1.00	682.19

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
233546	01/19/16	01/19/16	Fund Purchase from FRI Interest CD Interest- Full Flex		849.32	\$1.00	849.32
238009	01/26/16	01/26/16	Fund Purchase from FRI Interest 90300 WESTFIELD BANK*** (T:306 R:0.4)		821.59	\$1.00	821.59
238010	01/26/16	01/26/16	Fund Purchase from FRI Program 90300 WESTFIELD BANK*** (T:306 R:0.4)		245,000.00	\$1.00	245,000.00
238021	01/26/16	01/26/16	Fund Purchase from FRI Interest 31469 ORIENTAL BANK*** (T:180 R:0.5)		604.11	\$1.00	604.11
238022	01/26/16	01/26/16	Fund Purchase from FRI Program 31469 ORIENTAL BANK*** (T:180 R:0.5)		245,000.00	\$1.00	245,000.00
238653	01/26/16	01/26/16	Phone Redemption for FRI 90188 EASTHAMPTON SAVINGS BANK*NP* (T:363 R:0.7)	(248,271.62)		\$1.00	(248,271.62)
238654	01/26/16	01/26/16	Redemption for FRI Fees 90188 EASTHAMPTON SAVINGS BANK*NP* (T:363 R:0.7)	(370.37)		\$1.00	(370.37)
238670	01/26/16	01/26/16	Redemption for FRI Fees 2301 THE FIRST STATE BANK (OK) ^JCDI^ (T:182 R:0.75)	(244.33)		\$1.00	(244.33)
238671	01/26/16	01/26/16	Phone Redemption for FRI 2301 THE FIRST STATE BANK (OK) ^JCDI^ (T:182 R:0.75)	(245,000.00)		\$1.00	(245,000.00)
238774	01/27/16	01/27/16	Fund Purchase from FRI Interest 57833 BEAL BANK USA*** (T:182 R:0.4)		488.66	\$1.00	488.66
238775	01/27/16	01/27/16	Fund Purchase from FRI Program 57833 BEAL BANK USA*** (T:182 R:0.4)		245,000.00	\$1.00	245,000.00
238801	01/27/16	01/27/16	Online ACH Redemption	(1,500,000.00)		\$1.00	(1,500,000.00)
240334	01/29/16	01/29/16	Fund Purchase from FRI Program 30394 Carver Federal Savings Bank**** (T:728 R:0.8)		245,000.00	\$1.00	245,000.00
240335	01/29/16	01/29/16	Fund Purchase from FRI Interest 30394 Carver Federal Savings Bank**** (T:728 R:0.8)		3,909.26	\$1.00	3,909.26
240354	01/29/16	01/29/16	Fund Purchase from FRI Program 34775 EVERBANK*** (T:364 R:0.45)		245,000.00	\$1.00	245,000.00
240355	01/29/16	01/29/16	Fund Purchase from FRI Interest 34775 EVERBANK*** (T:364 R:0.45)		1,099.48	\$1.00	1,099.48
240368	01/29/16	01/29/16	Fund Purchase from FRI Interest 3514 BANK OF THE WEST*** (T:184 R:0.4)		494.03	\$1.00	494.03
240369	01/29/16	01/29/16	Fund Purchase from FRI Program 3514 BANK OF THE WEST*** (T:184 R:0.4)		245,000.00	\$1.00	245,000.00
241317	01/29/16	01/29/16	Phone Redemption for FRI 30698 FIRST ADVANTAGE BANK ^JCDI^ (T:367 R:0.8)	(245,000.00)		\$1.00	(245,000.00)
242122	01/31/16	01/31/16	Dividend Reinvest		474.17	\$1.00	474.17

TOTALS FOR PERIOD (26,006,445.91) 26,725,840.35 719,394.44

ENDING BALANCE

2,177,870.64

Questions? Please contact PSDLAF at 866 548 8634

(71469-101) GENERAL FUND | Page 3 of 9

Sponsored by PASBO and PSBA



PENN MANOR SCHOOL DISTRICT

Statement Period

Jan 1, 2016 to Jan 31, 2016

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
FLEX	65008	01/05/16	01/05/16	06/21/16	COLLATERALIZED POOL (29FF)	\$6,000,000.00	\$6,904.11	0.250	\$6,000,000.00
FLEX	64950	01/05/16	01/05/16	06/21/16	COLLATERALIZED POOL (7FULL FLEX*)	\$6,000,000.00	\$6,904.11	0.250	\$6,000,000.00
FLEX	64841	01/05/16	01/05/16	06/21/16	COLLATERALIZED POOL (*19FF*)	\$5,000,000.00	\$4,602.74	0.200	\$5,000,000.00
FLEX	65185	01/12/16	01/12/16	06/21/16	COLLATERALIZED POOL (7FULL FLEX*)	\$5,000,000.00	\$5,513.70	0.250	\$5,000,000.00
CD	65216	01/14/16	01/14/16	01/12/17	Northwest Bank, PA	\$248,021.26	\$1,978.73	0.800	\$248,021.26
CD	65256	01/26/16	01/26/16	07/26/16	THE FIRST STATE BANK (OK) ^JCDI^	\$245,000.00	\$916.23	0.750	\$245,000.00
CD	65253	01/26/16	01/26/16	01/23/17	EASTHAMPTON SAVINGS BANK*NP*	\$248,271.62	\$1,728.38	0.700	\$248,271.62
CD	65388	01/29/16	01/29/16	01/30/17	FIRST ADVANTAGE BANK ^JCDI^	\$245,000.00	\$1,970.74	0.800	\$245,000.00
Totals for Period:						\$22,986,292.88	\$30,518.74		\$22,986,292.88



PENN MANOR SCHOOL DISTRICT

Statement Period

Jan 1, 2016 to Jan 31, 2016

FIXED INCOME INVESTMENTS

MATURITIES / SALES			Transaction	Original	Description	Cost	Face/Par
Type	M / S	Holding ID	Date	Maturity			
FLEX	M	64344	01/05/16	01/05/16	COLLATERALIZED POOL (*19FF*)	\$5,000,000.00	\$5,000,000.00
FLEX	M	64449	01/05/16	01/05/16	COLLATERALIZED POOL (7FULL FLEX*)	\$6,000,000.00	\$6,000,000.00
FLEX	M	64289	01/05/16	01/05/16	COLLATERALIZED POOL (29FF)	\$6,000,000.00	\$6,000,000.00
CD	M	232427	01/19/16	01/19/16	253 LUANA SAVINGS BANK(T:180 R:0.4)	\$245,000.00	\$245,000.00
CD	M	238022	01/26/16	01/26/16	31469 ORIENTAL BANK*** (T:180 R:0.5)	\$245,000.00	\$245,000.00
CD	M	238010	01/26/16	01/26/16	90300 WESTFIELD BANK*** (T:306 R:0.4)	\$245,000.00	\$245,000.00
CD	M	238775	01/27/16	01/27/16	57833 BEAL BANK USA*** (T:182 R:0.4)	\$245,000.00	\$245,000.00
CD	M	240369	01/29/16	01/29/16	3514 BANK OF THE WEST*** (T:184 R:0.4)	\$245,000.00	\$245,000.00
CD	M	240354	01/29/16	01/29/16	34775 EVERBANK*** (T:364 R:0.45)	\$245,000.00	\$245,000.00
CD	M	240334	01/29/16	01/29/16	30394 Carver Federal Savings Bank**** (T:728 R:0.8)	\$245,000.00	\$245,000.00
Totals for Period:						\$18,715,000.00	\$18,715,000.00



PENN MANOR SCHOOL DISTRICT

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FIXED INCOME INVESTMENTS

INTEREST		Transaction	Description	Interest
Type	Holding ID	Date		
CD	232427	01/19/16	253 LUANA SAVINGS BANK(T:180 R:0.4)	\$483.29
Flex	233546	01/19/16	CD Interest- Full Flex	\$849.32
Flex	233545	01/19/16	CD Interest- Full Flex	\$682.19
Flex	233544	01/19/16	CD Interest- Full Flex	\$424.66
Flex	233543	01/19/16	CD Interest- Full Flex	\$509.59
CD	238022	01/26/16	31469 ORIENTAL BANK*** (T:180 R:0.5)	\$604.11
CD	238010	01/26/16	90300 WESTFIELD BANK*** (T:306 R:0.4)	\$821.59
CD	238775	01/27/16	57833 BEAL BANK USA*** (T:182 R:0.4)	\$488.66
CD	240369	01/29/16	3514 BANK OF THE WEST*** (T:184 R:0.4)	\$494.03
CD	240354	01/29/16	34775 EVERBANK*** (T:364 R:0.45)	\$1,099.48
CD	240334	01/29/16	30394 Carver Federal Savings Bank**** (T:728 R:0.8)	\$3,909.26
Totals for Period:				\$10,366.18



PENN MANOR SCHOOL DISTRICT

Statement Period

Jan 1, 2016 to Jan 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			01/31/16		MAX Account Balance	\$2,177,870.64		0.170	\$2,177,870.64	\$2,177,870.64
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	64040	11/30/15	11/30/15	02/29/16	VOLUNTEER STATE BANK*FNC*	\$245,000.00	\$213.79	0.350	\$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
CD	64253	12/10/15	12/10/15	03/09/16	PACIFIC ENTERPRISE BANK^JCDI^	\$245,000.00	\$271.85	0.450	\$245,000.00	\$245,000.00
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	64225	12/23/15	12/23/15	03/23/16	THE BRAND BANKING COMPANY*FNC*	\$245,000.00	\$244.33	0.400	\$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	64181	11/30/15	11/30/15	05/31/16	STEARNS BANK N.A. (main)	\$245,000.00	\$614.18	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
FLEX	64307	12/15/15	12/15/15	06/21/16	COLLATERALIZED POOL (WF ICSA)	\$5,000,000.00	\$4,712.33	0.200	\$5,000,000.00	\$5,000,000.00
FLEX	64841	01/05/16	01/05/16	06/21/16	COLLATERALIZED POOL (*19FF*)	\$5,000,000.00	\$4,657.53	0.200	\$5,000,000.00	\$5,000,000.00
FLEX	65008	01/05/16	01/05/16	06/21/16	COLLATERALIZED POOL (29FF)	\$6,000,000.00	\$6,969.86	0.250	\$6,000,000.00	\$6,000,000.00
FLEX	65185	01/05/16	01/12/16	06/21/16	COLLATERALIZED POOL (7FULL FLEX*)	\$11,000,000.00	\$12,483.56	0.250	\$11,000,000.00	\$11,000,000.00
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

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(71469-101) GENERAL FUND | Page 7 of 9

Sponsored by PASBO and PSBA

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
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	65256	01/26/16	01/26/16	07/26/16	THE FIRST STATE BANK (OK) ^JCDI^	\$245,000.00	\$916.23	0.750	\$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
CD	63361	09/10/15	09/10/15	09/09/16	ONE WEST BANK, 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 COMMERCIAL 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 BANK*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 BANK*NP*	\$248,394.28	\$1,605.72	0.650	\$248,394.28	\$248,394.28
CD	65216	01/14/16	01/14/16	01/12/17	Northwest Bank, PA	\$248,021.26	\$1,978.73	0.800	\$248,021.26	\$248,021.26
CD	65253	01/26/16	01/26/16	01/23/17	EASTHAMPTON SAVINGS BANK*NP*	\$248,271.62	\$1,728.38	0.700	\$248,271.62	\$248,271.62
CD	65388	01/29/16	01/29/16	01/30/17	FIRST ADVANTAGE BANK ^JCDI^	\$245,000.00	\$1,970.74	0.800	\$245,000.00	\$245,000.00
CD	62021	05/28/15	05/28/15	05/30/17	AMERICAN EXPRESS CENTURION***	\$240,000.00	\$4,337.75	0.900	\$240,000.00	\$240,000.00

Time and Dollar Weighted Portfolio Yield: 0.367 %

Totals for Period: \$40,180,058.04 \$93,681.89 \$40,180,058.04 \$40,180,058.04

Weighted Average Portfolio Maturity: 144.43 Days

MAX 5.42% Total: \$2,177,870.64

CD 27.38% Total: \$11,002,187.40

FLEX 67.20% Total: \$27,000,000.00

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed 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.