



PSDALF Monthly Statement

Statement for the Account of:
PENN MANOR SCHOOL DISTRICT

(71469-101) XXXXXX0032 - GENERAL FUND

Statement Period
Mar 1, 2016 to Mar 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	MAX
Beginning Balance	2,296,578.09
Dividends	637.66
Credits	14,912,664.21
Checks Paid	0.00
Other Debits	(13,765,384.81)
Ending Balance	3,444,495.15
Average Monthly Rate	0.25%
TOTAL MAX	3,444,495.15
TOTAL FIXED INCOME	28,593,027.04
ACCOUNT TOTAL	32,037,522.19

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



PENN MANOR SCHOOL DISTRICT

Statement Period

Mar 1, 2016 to Mar 31, 2016

TRANSACTION ACTIVITY

BEGINNING BALANCE

2,296,578.09

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
261216	03/03/16	03/03/16	PNC ACH Redemption Easy Procure	(29,925.94)		\$1.00	(29,925.94)
265270	03/04/16	03/04/16	Fund Purchase from FRI Program 27499 COMENITY BANK*** (T:547 R:0.75)		200,000.00	\$1.00	200,000.00
265271	03/04/16	03/04/16	Fund Purchase from FRI Interest 27499 COMENITY BANK*** (T:547 R:0.75)		2,247.95	\$1.00	2,247.95
265310	03/04/16	03/04/16	Fund Purchase from FRI Program 24045 PACIFIC WESTERN BANK*** (T:364 R:0.5)		245,000.00	\$1.00	245,000.00
265311	03/04/16	03/04/16	Fund Purchase from FRI Interest 24045 PACIFIC WESTERN BANK*** (T:364 R:0.5)		1,221.64	\$1.00	1,221.64
266096	03/04/16	03/04/16	Redemption for FRI Fees 17614 FARMERS BK & TRUST NA ^JCDI^ (T:180 R:0.55)	(181.23)		\$1.00	(181.23)
266097	03/04/16	03/04/16	Phone Redemption for FRI 17614 FARMERS BK & TRUST NA ^JCDI^ (T:180 R:0.55)	(245,000.00)		\$1.00	(245,000.00)
267151	03/08/16	03/08/16	Fund Purchase from FRI Interest 4256 THE FIRST BANCORP (THE FIRST N.A.) (T:180 R:0.351)		424.08	\$1.00	424.08
267152	03/08/16	03/08/16	Fund Purchase from FRI Program 4256 THE FIRST BANCORP (THE FIRST N.A.) (T:180 R:0.351)		245,000.00	\$1.00	245,000.00
268033	03/08/16	03/08/16	Redemption for FRI Fees 4256 THE FIRST BANCORP (THE FIRST N.A.) (T:90 R:0.5)	(90.37)		\$1.00	(90.37)
268034	03/08/16	03/08/16	Phone Redemption for FRI 4256 THE FIRST BANCORP (THE FIRST N.A.) (T:90 R:0.5)	(245,000.00)		\$1.00	(245,000.00)
268053	03/09/16	03/09/16	Fund Purchase from FRI Program 23621 BERKSHIRE BANK*** (T:246 R:0.5)		249,160.36	\$1.00	249,160.36
268054	03/09/16	03/09/16	Fund Purchase from FRI Interest 23621 BERKSHIRE BANK*** (T:246 R:0.5)		839.64	\$1.00	839.64
268069	03/09/16	03/09/16	Fund Purchase from FRI Program 58415 PACIFIC ENTERPRISE BANK^JCDI^ (T:90 R:0.45)		245,000.00	\$1.00	245,000.00
268070	03/09/16	03/09/16	Fund Purchase from FRI Interest 58415 PACIFIC ENTERPRISE BANK^JCDI^ (T:90 R:0.45)		271.85	\$1.00	271.85
268135	03/09/16	03/09/16	Online Wire Redemption PER CHRIS J - WIRE TO FULTON BK XX592	(1,500,000.00)		\$1.00	(1,500,000.00)

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
269599	03/11/16	03/11/16	Fund Purchase from FRI Interest 35278 CAPITAL BANK, NA ^JCDI*(T:182 R:0.5)		610.82	\$1.00	610.82
269600	03/11/16	03/11/16	Fund Purchase from FRI Program 35278 CAPITAL BANK, NA ^JCDI*(T:182 R:0.5)		245,000.00	\$1.00	245,000.00
271339	03/15/16	03/15/16	Fund Purchase from FRI Program 57934 STONEGATE BANK*JCDI*(T:182 R:0.5)		245,000.00	\$1.00	245,000.00
271340	03/15/16	03/15/16	Fund Purchase from FRI Interest 57934 STONEGATE BANK*JCDI*(T:182 R:0.5)		610.82	\$1.00	610.82
272193	03/15/16	03/15/16	Fund Purchase from FRI Program COLLATERALIZED POOL (7FULL FLEX*)		10,000,000.00	\$1.00	10,000,000.00
272282	03/15/16	03/15/16	Phone Redemption for FRI COLLATERALIZED POOL (*1FF*)	(8,000,000.00)		\$1.00	(8,000,000.00)
272326	03/16/16	03/16/16	Fund Purchase from FRI Interest 32574 BEAL BANK SSB*FNC*(T:182 R:0.35)		427.58	\$1.00	427.58
272327	03/16/16	03/16/16	Fund Purchase from FRI Program 32574 BEAL BANK SSB*FNC*(T:182 R:0.35)		245,000.00	\$1.00	245,000.00
275061	03/21/16	03/21/16	Online Wire Redemption per Chris	(2,500,000.00)		\$1.00	(2,500,000.00)
276676	03/22/16	03/22/16	Fund Purchase from FRI Interest CD Interest- Full Flex		881.15	\$1.00	881.15
276677	03/22/16	03/22/16	Fund Purchase from FRI Interest CD Interest- Full Flex		1,618.85	\$1.00	1,618.85
276678	03/22/16	03/22/16	Fund Purchase from FRI Interest CD Interest- Full Flex		1,642.08	\$1.00	1,642.08
276679	03/22/16	03/22/16	Fund Purchase from FRI Interest CD Interest- Full Flex		218.58	\$1.00	218.58
277359	03/22/16	03/22/16	Fund Purchase from FRI Program COLLATERALIZED POOL (*1FF*)		2,000,000.00	\$1.00	2,000,000.00
277547	03/23/16	03/23/16	Fund Purchase from FRI Interest 16068 APPLE BANK FOR SAVINGS*FNC*(T:182 R:0.35)		427.58	\$1.00	427.58
277548	03/23/16	03/23/16	Fund Purchase from FRI Program 16068 APPLE BANK FOR SAVINGS*FNC*(T:182 R:0.35)		245,000.00	\$1.00	245,000.00
277567	03/23/16	03/23/16	Fund Purchase from FRI Program 878 THE BRAND BANKING COMPANY*FNC*(T:91 R:0.4)		245,000.00	\$1.00	245,000.00
277568	03/23/16	03/23/16	Fund Purchase from FRI Interest 878 THE BRAND BANKING COMPANY*FNC*(T:91 R:0.4)		244.33	\$1.00	244.33
278333	03/24/16	03/24/16	Fund Purchase from FRI Program 6423 AMBOY BANK*** (T:363 R:0.5)		245,000.00	\$1.00	245,000.00
278334	03/24/16	03/24/16	Fund Purchase from FRI Interest 6423 AMBOY BANK*** (T:363 R:0.5)		1,218.29	\$1.00	1,218.29

Questions? Please contact PSDLAF at 866 548 8634

Sponsored by PASBO and PSBA

MAX CLASS ACTIVITY

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
279229	03/24/16	03/24/16	Redemption for FRI Fees 34607 FIRST INTERNET BANK OF INDIANA*JCDI* (T:186 R:0.65)	(187.27)		\$1.00	(187.27)
279230	03/24/16	03/24/16	Phone Redemption for FRI 34607 FIRST INTERNET BANK OF INDIANA*JCDI* (T:186 R:0.65)	(245,000.00)		\$1.00	(245,000.00)
279243	03/28/16	03/28/16	Fund Purchase from FRI Interest 5835 FIRST STATE BANK (KS) *JCDI*(T:182 R:0.49)		598.61	\$1.00	598.61
279244	03/28/16	03/28/16	Fund Purchase from FRI Program 5835 FIRST STATE BANK (KS) *JCDI*(T:182 R:0.49)		245,000.00	\$1.00	245,000.00
279839	03/28/16	03/28/16	Online ACH Redemption	(1,000,000.00)		\$1.00	(1,000,000.00)
285599	03/31/16	03/31/16	Dividend Reinvest		637.66	\$1.00	637.66
TOTALS FOR PERIOD				(13,765,384.81)	14,913,301.87		1,147,917.06
ENDING BALANCE							3,444,495.15



PENN MANOR SCHOOL DISTRICT

Statement Period

Mar 1, 2016 to Mar 31, 2016

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par
CD	65778	03/04/16	03/04/16	08/31/16	FARMERS BK & TRUST NA ^JCDI^	\$245,000.00	\$664.52	0.550	\$245,000.00
CD	65787	03/08/16	03/08/16	06/06/16	THE FIRST BANCORP (THE FIRST N.A.)	\$245,000.00	\$301.83	0.500	\$245,000.00
FLEX	65854	03/15/16	03/15/16	06/21/16	COLLATERALIZED POOL (*1FF*)	\$8,000,000.00	\$6,443.84	0.300	\$8,000,000.00
CD	65899	03/24/16	03/24/16	09/26/16	FIRST INTERNET BANK OF INDIANA*JCDI*	\$245,000.00	\$811.52	0.650	\$245,000.00
Totals for Period:						\$8,735,000.00	\$8,221.71		\$8,735,000.00



PENN MANOR SCHOOL DISTRICT

Statement Period

Mar 1, 2016 to Mar 31, 2016

FIXED INCOME INVESTMENTS

MATURITIES / SALES			Transaction Date	Original Maturity	Description	Cost	Projected Interest	Face/Par
Type	M / S	Holding ID						
CD	M	265310	03/04/16	03/04/16	24045 PACIFIC WESTERN BANK*** (T:364 R:0.5)	\$245,000.00	\$1,221.64	\$245,000.00
CD	M	265270	03/04/16	03/04/16	27499 COMENITY BANK*** (T:547 R:0.75)	\$200,000.00	\$2,247.95	\$200,000.00
CD	M	267152	03/08/16	03/08/16	4256 THE FIRST BANCORP (THE FIRST N.A.)(T:180 R:0.351)	\$245,000.00	\$424.08	\$245,000.00
CD	M	268069	03/09/16	03/09/16	58415 PACIFIC ENTERPRISE BANK^JCDI^ (T:90 R:0.45)	\$245,000.00	\$271.85	\$245,000.00
CD	M	268053	03/09/16	03/09/16	23621 BERKSHIRE BANK*** (T:246 R:0.5)	\$249,160.36	\$839.64	\$249,160.36
CD	M	269600	03/11/16	03/11/16	35278 CAPITAL BANK, NA ^JCDI^ (T:182 R:0.5)	\$245,000.00	\$610.82	\$245,000.00
CD	M	271339	03/15/16	03/15/16	57934 STONEGATE BANK*JCDI* (T:182 R:0.5)	\$245,000.00	\$610.82	\$245,000.00
FLEX	S	65707	03/15/16	06/21/16	COLLATERALIZED POOL (7FULL FLEX*)	\$10,000,000.00	\$6,712.33	\$10,000,000.00
CD	M	272327	03/16/16	03/16/16	32574 BEAL BANK SSB*FNC* (T:182 R:0.35)	\$245,000.00	\$427.58	\$245,000.00
FLEX	S	65854	03/22/16	06/21/16	COLLATERALIZED POOL (*1FF*)	\$2,000,000.00	\$1,495.89	\$2,000,000.00
CD	M	277567	03/23/16	03/23/16	878 THE BRAND BANKING COMPANY*FNC* (T:91 R:0.4)	\$245,000.00	\$244.33	\$245,000.00
CD	M	277548	03/23/16	03/23/16	16068 APPLE BANK FOR SAVINGS*FNC* (T:182 R:0.35)	\$245,000.00	\$427.58	\$245,000.00
CD	M	278333	03/24/16	03/24/16	6423 AMBOY BANK*** (T:363 R:0.5)	\$245,000.00	\$1,218.29	\$245,000.00
CD	M	279244	03/25/16	03/25/16	5835 FIRST STATE BANK (KS) *JCDI* (T:182 R:0.49)	\$245,000.00	\$598.61	\$245,000.00
Totals for Period:						14,899,160.36		\$14,899,160.36



PENN MANOR SCHOOL DISTRICT

Statement Period

Mar 1, 2016 to Mar 31, 2016

FIXED INCOME INVESTMENTS

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
CD	265270	03/04/16	27499 COMENITY BANK*** (T:547 R:0.75)	\$2,247.95
CD	265310	03/04/16	24045 PACIFIC WESTERN BANK*** (T:364 R:0.5)	\$1,221.64
CD	267152	03/08/16	4256 THE FIRST BANCORP (THE FIRST N.A.) (T:180 R:0.351)	\$424.08
CD	268069	03/09/16	58415 PACIFIC ENTERPRISE BANK^JCDI^ (T:90 R:0.45)	\$271.85
CD	268053	03/09/16	23621 BERKSHIRE BANK*** (T:246 R:0.5)	\$839.64
CD	269600	03/11/16	35278 CAPITAL BANK, NA ^JCDI^ (T:182 R:0.5)	\$610.82
CD	271339	03/15/16	57934 STONEGATE BANK*JCDI* (T:182 R:0.5)	\$610.82
CD	272327	03/16/16	32574 BEAL BANK SSB*FNC* (T:182 R:0.35)	\$427.58
Flex	276679	03/22/16	CD Interest- Full Flex	\$218.58
Flex	276678	03/22/16	CD Interest- Full Flex	\$1,642.08
Flex	276677	03/22/16	CD Interest- Full Flex	\$1,618.85
Flex	276676	03/22/16	CD Interest- Full Flex	\$881.15
CD	277567	03/23/16	878 THE BRAND BANKING COMPANY*FNC* (T:91 R:0.4)	\$244.33
CD	277548	03/23/16	16068 APPLE BANK FOR SAVINGS*FNC* (T:182 R:0.35)	\$427.58
CD	278333	03/24/16	6423 AMBOY BANK*** (T:363 R:0.5)	\$1,218.29
CD	279244	03/28/16	5835 FIRST STATE BANK (KS) *JCDI* (T:182 R:0.49)	\$598.61
Totals for Period:				\$13,503.85



PENN MANOR SCHOOL DISTRICT

Statement Period
Mar 1, 2016 to Mar 31, 2016

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			03/31/16		MAX Account Balance	\$3,444,495.15		0.250	\$3,444,495.15	\$3,444,495.15
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
CD	65787	03/08/16	03/08/16	06/06/16	THE FIRST BANCORP (THE FIRST N.A.)	\$245,000.00	\$301.83	0.500	\$245,000.00	\$245,000.00
FLEX	65478	01/05/16	02/09/16	06/21/16	COLLATERALIZED POOL (29FF)	\$9,000,000.00	\$6,904.11	0.250	\$9,000,000.00	\$9,000,000.00
FLEX	65509	12/15/15	02/17/16	06/21/16	COLLATERALIZED POOL (WF ICSA)	\$5,000,000.00	\$3,835.62	0.250	\$5,000,000.00	\$5,000,000.00
FLEX	65854	03/15/16	03/22/16	06/21/16	COLLATERALIZED POOL (*1FF*)	\$6,000,000.00	\$4,947.95	0.300	\$6,000,000.00	\$6,000,000.00
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
CD	65383	02/03/16	02/03/16	07/06/16	BEAL BANK USA*FNC*	\$245,000.00	\$620.22	0.600	\$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	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

Questions? Please contact PSDLAF at 866 548 8634

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
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	65778	03/04/16	03/04/16	08/31/16	FARMERS BK & TRUST NA ^JCDI^	\$245,000.00	\$664.52	0.550	\$245,000.00	\$245,000.00
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	65899	03/24/16	03/24/16	09/26/16	FIRST INTERNET BANK OF INDIANA*JCDI*	\$245,000.00	\$811.52	0.650	\$245,000.00	\$245,000.00
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	\$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: 0.449 % **Totals for Period:** **\$32,037,522.19** **\$72,484.88** **\$32,037,522.19** **\$32,037,522.19**

Weighted Average Portfolio Maturity: 98.70 Days

MAX 10.75% Total: \$3,444,495.15

CD 26.82% Total: \$8,593,027.04

FLEX 62.43% Total: \$20,000,000.00

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.