

PSDLAF Monthly Statement

(71469-101)	XXXXXXXX0032 - GENERAL FUND	Statement Period Nov 1, 2019 to Nov 30, 2019
ACTIVITY SUMMARY		
INVESTMENT POOL SUMMARY		MAX
Beginning Balance		\$4,455,883.12
Dividends		\$4,709.57
Credits		\$26,048,257.47
Checks Paid		\$0.00
Other Debits		(\$27,523,937.37)
Ending Balance		\$2,984,912.79
Average Monthly Rate		1.41%
TOTAL MAX		\$2,984,912.79
TOTAL FIXED INCOME		\$47,700,000.00
ACCOUNT TOTAL		\$50,684,912.79

Statement for the Account of:
PENN MANOR SCHOOL DISTRICT

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

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

PENN MANOR SCHOOL DISTRICT

Statement Period
Nov 1, 2019 to Nov 30, 2019

TRANSACTION ACTIVITY

BEGINNING BALANCE						\$4,455,883.12
MAX CLASS ACTIVITY						
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price Shares this Transaction
1192196	11/01/19	11/01/19	Fund Purchase from FRI Program Full Flex Pool (CNB ICS)		\$15,000,000.00	\$1.00 15,000,000.000
1192197	11/01/19	11/01/19	Fund Purchase from FRI Program Full Flex Pool (SAN)		\$500,000.00	\$1.00 500,000.000
1192198	11/01/19	11/01/19	Fund Purchase from FRI Program Full Flex Pool (VTX)		\$500,000.00	\$1.00 500,000.000
1192433	11/01/19	11/01/19	Fund Purchase from FRI Program Full Flex Pool (CB)		\$8,500,000.00	\$1.00 8,500,000.000
1194129	11/01/19	11/01/19	PNC ACH Redemption Easy Procure	(\$23,937.37)		\$1.00 (23,937.370)
1195829	11/01/19	11/01/19	Phone Redemption for FRI Full Flex Pool (CNB ICS)	(\$15,000,000.00)		\$1.00 (15,000,000.000)
1195830	11/01/19	11/01/19	Phone Redemption for FRI Full Flex Pool (SAN)	(\$500,000.00)		\$1.00 (500,000.000)
1195831	11/01/19	11/01/19	Phone Redemption for FRI Full Flex Pool (VTX)	(\$500,000.00)		\$1.00 (500,000.000)
1195832	11/01/19	11/01/19	Phone Redemption for FRI Full Flex Pool (CB)	(\$8,500,000.00)		\$1.00 (8,500,000.000)
1207246	11/19/19	11/19/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$13,536.99	\$1.00 13,536.990
1207247	11/19/19	11/19/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$6,706.85	\$1.00 6,706.850
1207248	11/19/19	11/19/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$769.79	\$1.00 769.790
1207249	11/19/19	11/19/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$3,547.95	\$1.00 3,547.950
1207250	11/19/19	11/19/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$22,931.51	\$1.00 22,931.510
1208734	11/21/19	11/21/19	Online ACH Fund Purchase From Fulton - Per Chris		\$1,500,000.00	\$1.00 1,500,000.000

MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
1210530	11/22/19	11/22/19	Online Wire Redemption PER CHRIS J - FULTON x592	(\$3,000,000.00)		\$1.00	(3,000,000.000)
1213620	11/27/19	11/27/19	Fund Purchase from FRI Interest CD Interest- Full Flex		\$764.38	\$1.00	764.380
1216252	11/30/19	11/30/19	Dividend Reinvest		\$4,709.57	\$1.00	4,709.570
TOTALS FOR PERIOD				(\$27,523,937.37)	\$26,052,967.04		(1,470,970.330)
ENDING BALANCE							\$2,984,912.79

PENN MANOR SCHOOL DISTRICT

PURCHASES													
Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par				
FLEX	94897	11/01/19	11/01/19	12/13/19	Full Flex Pool (CB)	\$8,500,000.00	\$14,671.23	1.500%	\$8,500,000.00				
FLEX	94896	11/01/19	11/01/19	12/13/19	Full Flex Pool (VTX)	\$500,000.00	\$891.78	1.550%	\$500,000.00				
FLEX	94895	11/01/19	11/01/19	12/13/19	Full Flex Pool (SAN)	\$500,000.00	\$863.01	1.500%	\$500,000.00				
FLEX	94894	11/01/19	11/01/19	12/13/19	Full Flex Pool (CNB ICS)	\$15,000,000.00	\$25,890.41	1.500%	\$15,000,000.00				
Totals for Period:						\$24,500,000.00	\$42,316.44		\$24,500,000.00				

PENN MANOR SCHOOL DISTRICT

MATURITIES		Settle	Transaction	Maturity	Description	Cost	Projected Interest	Face/Par
Type	M Holding ID	Date	Date	Date				
FLEX	M 93453	11/01/19	11/01/19	11/01/19	Full Flex Pool (CB)	\$8,500,000.00		\$8,500,000.00
FLEX	M 93454	11/01/19	11/01/19	11/01/19	Full Flex Pool (CNB ICS)	\$15,000,000.00		\$15,000,000.00
FLEX	M 93457	11/01/19	11/01/19	11/01/19	Full Flex Pool (SAN)	\$500,000.00		\$500,000.00
FLEX	M 93458	11/01/19	11/01/19	11/01/19	Full Flex Pool (VTX)	\$500,000.00		\$500,000.00
Totals for Period:						\$24,500,000.00		\$24,500,000.00

PENN MANOR SCHOOL DISTRICT

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FIXED INCOME INVESTMENTS

INTEREST		Transaction		
Type	Holding ID	Date	Description	Interest
Flex	1207246	11/19/19	CD Interest- Full Flex	\$13,536.99
Flex	1207247	11/19/19	CD Interest- Full Flex	\$6,706.85
Flex	1207248	11/19/19	CD Interest- Full Flex	\$769.79
Flex	1207249	11/19/19	CD Interest- Full Flex	\$3,547.95
Flex	1207250	11/19/19	CD Interest- Full Flex	\$22,931.51
Flex	1213620	11/27/19	CD Interest- Full Flex	\$764.38
Totals for Period:				\$48,257.47

PENN MANOR SCHOOL DISTRICT

Statement Period
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CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX			11/30/19		MAX Account Balance	\$2,984,912.79		1.410%	\$2,984,912.79	\$2,984,912.79
FLEX	94894	11/01/19	11/01/19	12/13/19	Full Flex Pool (CNB ICS)	\$15,000,000.00	\$25,890.41	1.500%	\$15,000,000.00	\$15,000,000.00
FLEX	94895	11/01/19	11/01/19	12/13/19	Full Flex Pool (SAN)	\$500,000.00	\$863.01	1.500%	\$500,000.00	\$500,000.00
FLEX	94896	11/01/19	11/01/19	12/13/19	Full Flex Pool (VTX)	\$500,000.00	\$891.78	1.550%	\$500,000.00	\$500,000.00
FLEX	94897	11/01/19	11/01/19	12/13/19	Full Flex Pool (CB)	\$8,500,000.00	\$14,671.23	1.500%	\$8,500,000.00	\$8,500,000.00
SEC		09/05/19	09/05/19	12/26/19	US Treasury Bill	\$1,989,100.00		1.790%	\$2,000,000.00	\$1,997,942.00
SEC		10/23/19	10/23/19	01/16/20	US Treasury Bill	\$1,992,594.00		1.600%	\$2,000,000.00	\$1,996,094.00
CD	91270	07/22/19	07/22/19	01/21/20	TRISTATE CAPITAL BANK *JCIDI*	\$240,000.00	\$2,346.41	1.950%	\$240,000.00	\$240,000.00
CD	91271	07/22/19	07/22/19	01/21/20	THE FIRST BANCORP (THE FIRST N.A.)	\$240,000.00	\$2,346.41	1.950%	\$240,000.00	\$240,000.00
CD	92361	08/13/19	08/13/19	01/30/20	Collateralized Pool (CB-NB)	\$2,000,000.00	\$16,767.12	1.800%	\$2,000,000.00	\$2,000,000.00
SEC		08/22/19	08/22/19	02/13/20	US Treasury Bill	\$1,984,344.00		1.650%	\$2,000,000.00	\$1,993,714.00
SEC		10/30/19	10/30/19	03/12/20	US Treasury Bill	\$4,971,785.00		1.550%	\$5,000,000.00	\$4,978,115.00
CD	88528	03/06/19	03/06/19	04/06/20	CrossFirst Bank	\$240,000.00	\$7,178.63	2.750%	\$240,000.00	\$240,000.00
SEC		10/23/19	10/23/19	04/16/20	US Treasury Bill	\$1,985,200.00		1.550%	\$2,000,000.00	\$1,988,286.00
CD	94135	10/24/19	10/24/19	04/21/20	FIRST BANK OF OHIO ^#JCIDI^	\$240,000.00	\$1,893.70	1.600%	\$240,000.00	\$240,000.00
CD	92362	08/13/19	08/13/19	04/23/20	Collateralized Pool (CB-NB)	\$2,000,000.00	\$23,660.27	1.700%	\$2,000,000.00	\$2,000,000.00
SEC		08/22/19	08/22/19	05/21/20	US Treasury Bill	\$4,942,700.00		1.550%	\$5,000,000.00	\$4,963,010.00
CD	89300	06/07/19	06/07/19	06/08/20	MALVERN FEDERAL SAVINGS BANK^#FFC^	\$240,000.00	\$6,153.53	2.550%	\$240,000.00	\$240,000.00
Totals for Period:						\$50,550,635.79	\$102,662.51		\$50,684,912.79	\$50,602,073.79

Weighted Average Portfolio Yield: 1.616 %

Weighted Average Portfolio Maturity: 58.96 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
MAX	5.90%	\$2,984,912.79	MAX Class Activity
CD	10.28%	\$5,200,000.00	Certificate of Deposit
FLEX	48.42%	\$24,500,000.00	Full Flex Pool
SEC	35.41%	\$17,917,161.00	Security (see applicable security code)

Questions? Please contact PSDLAF at 866 548 8634

Sponsored by PASBO and PSBA

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”.

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