



April 1, 2013 to April 30, 2013

Master Account: M78014

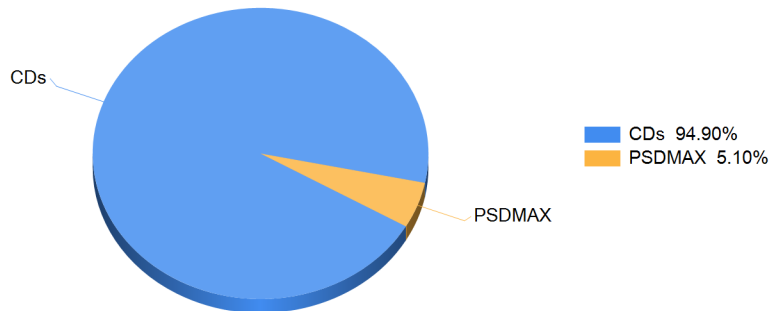
Account#: 9100032

GENERAL ACCOUNT FUND

PENN MANOR SCHOOL DISTRICT
ATTN: JUDITH DUKE
P.O.BOX 1001
MILLERSVILLE, PA 17551-0301

Asset Summary

CDs	\$27,420,000.00
PSDMAX	\$1,474,148.07
Total	\$28,894,148.07



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$29,665,000.00	\$17,745,000.00	\$19,990,000.00	\$27,420,000.00
PSDMAX	\$1,490,526.90	\$19,994,279.75	\$20,010,658.58	\$1,474,148.07
Total	\$31,155,526.90	\$37,739,279.75	\$40,000,658.58	\$28,894,148.07
Change In Value				(\$2,261,378.83)

Cash Income Summary

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$4,279.75



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Certificates of Deposit

CD PENN MANOR-GE CAP FINANCIAL INC .9% 0	Purchased:	06/22/2012	Quantity:	\$245,000.00
Matures: 06/23/2014	Interest Rate:	0.90%	Projected Income:	\$4,416.04
	Days Remaining:	419.00		
CD PENN MANOR-GE CAPITAL RETAIL BANK .9	Purchased:	06/22/2012	Quantity:	\$245,000.00
Matures: 06/23/2014	Interest Rate:	0.90%	Projected Income:	\$4,416.04
	Days Remaining:	419.00		
CD PENN MANOR-BEAL BANK .5% 06/26/2013	Purchased:	06/27/2012	Quantity:	\$245,000.00
Matures: 06/26/2013	Interest Rate:	0.50%	Projected Income:	\$1,221.64
	Days Remaining:	57.00		
CD PENN MANOR-SOVEREIGN BANK .5% 06/27	Purchased:	06/27/2012	Quantity:	\$245,000.00
Matures: 06/27/2013	Interest Rate:	0.50%	Projected Income:	\$1,225.00
	Days Remaining:	58.00		
CD PENN MANOR-GOLDMAN SACHS BANK .95	Purchased:	06/27/2012	Quantity:	\$245,000.00
Matures: 06/27/2014	Interest Rate:	0.95%	Projected Income:	\$4,655.00
	Days Remaining:	423.00		
CD PENN MANOR-DISCOVER BANK .9% 06/27/2	Purchased:	06/27/2012	Quantity:	\$245,000.00
Matures: 06/27/2014	Interest Rate:	0.90%	Projected Income:	\$4,410.00
	Days Remaining:	423.00		
CD PENN MANOR-ALLY BANK .85% 06/27/2014	Purchased:	06/27/2012	Quantity:	\$245,000.00
Matures: 06/27/2014	Interest Rate:	0.85%	Projected Income:	\$4,165.00
	Days Remaining:	423.00		
CD PENN MANOR SD MERRICK BANK CORP .5	Purchased:	06/29/2012	Quantity:	\$245,000.00
Matures: 06/28/2013	Interest Rate:	0.50%	Projected Income:	\$1,221.64
	Days Remaining:	59.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	07/03/2012	Quantity:	\$1,000,000.00
Matures: 06/28/2013	Interest Rate:	0.35%	Projected Income:	\$3,500.00
	Days Remaining:	59.00		
CD PENN MANOR SD- WRIGHT EXPRESS FINAN	Purchased:	07/05/2012	Quantity:	\$245,000.00
Matures: 07/05/2013	Interest Rate:	0.50%	Projected Income:	\$1,225.00
	Days Remaining:	66.00		
CD PENN MANOR-ONE WEST BANK (ORIGINAL	Purchased:	08/07/2012	Quantity:	\$245,000.00
Matures: 08/07/2013	Interest Rate:	0.70%	Projected Income:	\$1,715.00
	Days Remaining:	99.00		
CD PENN MANOR-STERLING NATIONAL (ORIGI	Purchased:	08/09/2012	Quantity:	\$245,000.00
Matures: 05/15/2013	Interest Rate:	0.40%	Projected Income:	\$749.10
	Days Remaining:	15.00		
CD PENN MANOR-MIZUHO (ORIGINAL FACE \$24	Purchased:	08/15/2012	Quantity:	\$245,000.00
Matures: 05/15/2013	Interest Rate:	0.35%	Projected Income:	\$641.36
	Days Remaining:	15.00		
CD PENN MANOR SD-CARDINAL (ORIGINAL FA	Purchased:	12/31/2012	Quantity:	\$245,000.00
Matures: 06/28/2013	Interest Rate:	0.35%	Projected Income:	\$420.53
	Days Remaining:	59.00		
CD PENN MANOR SD-LIBERTY BK (ORIGINAL F	Purchased:	01/30/2013	Quantity:	\$245,000.00
Matures: 01/30/2014	Interest Rate:	0.41%	Projected Income:	\$1,004.50
	Days Remaining:	275.00		
CD PENN MANOR SD-FIFTH THIRD (ORIGINAL F	Purchased:	02/06/2013	Quantity:	\$245,000.00
Matures: 02/06/2014	Interest Rate:	0.40%	Projected Income:	\$980.00
	Days Remaining:	282.00		



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CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	02/19/2013	Quantity:	\$5,000,000.00
Matures: 12/17/2013	Interest Rate:	0.15%		
	Days Remaining:	231.00		
CD Penn Manor SD-FIRST REPUBLIC (ORIGINAL	Purchased:	04/24/2013	Quantity:	\$245,000.00
Matures: 01/24/2014	Interest Rate:	0.30%	Projected Income:	\$553.77
	Days Remaining:	269.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	04/30/2013	Quantity:	\$8,500,000.00
Matures: 06/25/2013	Interest Rate:	0.15%	Projected Income:	\$1,956.16
	Days Remaining:	56.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	04/30/2013	Quantity:	\$9,000,000.00
Matures: 06/25/2013	Interest Rate:	0.15%	Projected Income:	\$2,071.23
	Days Remaining:	56.00		
Average Days Remaining	188	Average Rate	0.51%	Quantity \$27,420,000.00

PSDMAX Transactions

Opening Shares \$1,490,526.90

Date	Description	Reference#	Amount	Balance
04/01/2013	Redemption EASY PROCURE	787180190	(\$15,473.99)	\$1,475,052.91
04/09/2013	Purchase CD Interest- Full Flex	787191321	\$534.25	\$1,475,587.16
04/09/2013	Purchase CD Interest- Full Flex	787191331	\$636.99	\$1,476,224.15
04/09/2013	Purchase CD Interest- Full Flex	787191182	\$813.70	\$1,477,037.85
04/09/2013	Purchase CD Interest- Full Flex	787191053	\$1,234.93	\$1,478,272.78
04/09/2013	Purchase Early Flex Redemption	787191661	\$1,000,000.00	\$2,478,272.78
04/10/2013	Redemption PER CHRIS J - TRF TO FULTON BK x5929	787190177	(\$1,250,000.00)	\$1,228,272.78
04/15/2013	Purchase Maturity CD7923732 CD PENN MANOR SD-H&R BL	787196528	\$245,000.00	\$1,473,272.78
04/23/2013	Purchase Early Flex Redemption	787205035	\$1,000,000.00	\$2,473,272.78
04/24/2013	Redemption CD FEE	787206081	(\$184.59)	\$2,473,088.19
04/24/2013	Redemption CD PURCHASE	787206043	(\$245,000.00)	\$2,228,088.19
04/24/2013	Redemption Penn Manor SD GF Wire to Fulton Bank per Chris	787203587	(\$1,000,000.00)	\$1,228,088.19
04/26/2013	Purchase CD Interest- Cardinal Bank (Monthly)	787208715	\$72.83	\$1,228,161.02
04/26/2013	Purchase CD Interest- H&R Block Bank (Monthly)	787208828	\$155.73	\$1,228,316.75
04/26/2013	Purchase CD Interest- Merrick Bank (Monthly)	787208786	\$97.33	\$1,228,414.08
04/29/2013	Purchase CD INTEREST - CUSTOMERS BANK***	787179741	\$733.99	\$1,229,148.07



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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
04/29/2013	Purchase Maturity CD7916017 CD PENN MANOR-CUSTOME	787210295	\$245,000.00	\$1,474,148.07
04/30/2013	Purchase Maturity CD7933285 CD PSDLAF COLLATERALIZE	787210652	\$8,500,000.00	\$9,974,148.07
04/30/2013	Purchase Maturity CD7934705 CD PSDLAF COLLATERALIZE	787210653	\$9,000,000.00	\$18,974,148.07
04/30/2013	Redemption COLLATERALIZED CD POOL - 4.30.2013.56 - FEE	787213597	\$0.00	\$18,974,148.07
04/30/2013	Redemption COLLATERALIZED CD POOL - 4.30.2013.56 - FEE	787213631	\$0.00	\$18,974,148.07
04/30/2013	Redemption COLLATERALIZED CD POOL - 4/30/201356 - PURC	787213149	(\$9,000,000.00)	\$9,974,148.07
04/30/2013	Redemption COLLATERALIZED CD POOL - 4/30/201356 - PURC	787213071	(\$8,500,000.00)	\$1,474,148.07

Closing Value	\$1,474,148.07
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Average Balance	\$1,459,520.29
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Certificates Of Deposit Matured\Sold Detail

MATURED	MANOR-CUSTOMERS (ORIGINAL FACE Matures 04/29/2013	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	MANOR SD-H&R BLOCK BANK Matures 04/15/2013	Cost:	\$245,000.00	Quantity:	\$245,000.00
SOLD	COLLATERALIZED CD POOL TERM Matures 04/30/2013	Cost:	\$9,500,000.00	Quantity:	\$9,500,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 04/30/2013	Cost:	\$9,000,000.00	Quantity:	\$9,000,000.00
SOLD	COLLATERALIZED CD POOL TERM Matures 04/30/2013	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00