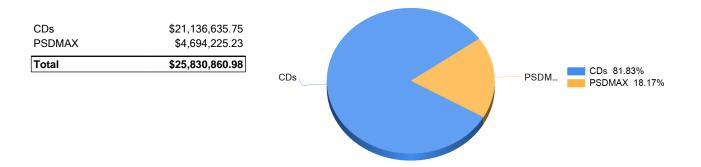


July 1, 2013 to July 31, 2013 Master Account: M78014 Account#: 9100032 GENERAL ACCOUNT FUND

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

Asset Summary



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$18,433,131.87	\$2,948,503.88	\$245,000.00	\$21,136,635.75
PSDMAX	\$2,414,522.66	\$6,255,108.47	\$3,975,405.90	\$4,694,225.23
Total	\$20,847,654.53	\$9,203,612.35	\$4,220,405.90	\$25,830,860.98
		Chan	ge In Value	\$4,983,206.45

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	\$10,108.47

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Certificates Of Deposit

July 1, 2013 to July 31, 2013 Master Account: M78014 Account#: 9100032

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:	327.00		
CD PENN MA	NOR-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:	327.00		
CD PENN MA	NOR-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:	331.00		
CD PENN MA	NOR-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:	331.00		
CD PENN MA	NOR-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:	331.00		
CD PENN MA	NOR-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:	7.00		
CD PENN MA	NOR 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:	183.00		
CD PENN MA	NOR 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:	190.00		
CD PSDLAF C	COLLATERALIZED CD POOL TERM	Purchased:	02/19/2013	Quantity:	\$5,000,000.00
Matures:	12/17/2013	Interest Rate:	0.15%		
		Days Remaining:	139.00		
CD Penn Man	or 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:	177.00		
CD PENN MA	NOR SD - FIRST BANCORP .351% 0	Purchased:	05/16/2013	Quantity:	\$245,000.00
Matures:	05/16/2014	Interest Rate:	0.35%		
		Days Remaining:	289.00		
CD Penn Man	or SD-BANK PUERTO RICO (ORIGI	Purchased:	05/29/2013	Quantity:	\$245,000.00
Matures:	11/29/2013	Interest Rate:	0.35%	Projected Income:	\$432.27
		Days Remaining:	121.00	-	
CD Penn Man	or SD - LEUMI BANK (ORIGINAL FA	Purchased:	06/07/2013	Quantity:	\$248,131.87
Matures:	09/08/2014	Interest Rate:	0.60%	Projected Income:	\$1,868.13
		Days Remaining:	404.00		
CD PSDLAF C	COLLATERALIZED CD POOL TERM	Purchased:	06/18/2013	Quantity:	\$10,000,000.00
Matures:	08/27/2013	Interest Rate:	0.15%	Projected Income:	\$2,876.7 ⁻
		Days Remaining:	27.00	-	
CD PENN MA	NOR-STERLING (ORIGINAL FACE \$	Purchased:	06/21/2013	Quantity:	\$245,000.00
Matures:	03/18/2014	Interest Rate:	0.35%	Projected Income:	\$634.3
-		Days Remaining:	230.00	,	• • • • •
CD Penn Man	or SD - MIZUHO (ORIGINAL FACE \$	Purchased:	07/03/2013	Quantity:	\$245,000.00
		Interest Rate:	0.40%	Projected Income:	\$980.00
Matures:	07/03/2014				

PSDLAF

Certificates Of Deposit

July 1, 2013 to July 31, 2013 Master Account: M78014 Account#: 9100032

Average Day	vs Remaining 258	Average Rate	0.48%	Quantity	\$21,136,635.75
		Days Remaining:	398.00		
Matures:	09/02/2014	Interest Rate:	0.40%	Projected Income:	\$1,068.60
CD Penn Mano	r SD - SAFRA (ORIGINAL FACE \$ 2	Purchased:	07/31/2013	Quantity:	\$245,000.00
		Days Remaining:	184.00		÷ ··•=:=;
Matures:	01/31/2014	Interest Rate:	0.35%	Projected Income:	\$432.27
CD Penn Mano	r SD - FAR EAST (ORIGINAL FACE	Purchased:	07/31/2013	Quantity:	\$245,000.00
matares.	07/00/2014	Days Remaining:	364.00		
Matures:	07/30/2014	Interest Rate:	0.35%	Quality.	φ243,000.00
		Purchased:	07/30/2013	Quantity:	\$245,000.00
Matures:	07/25/2014	Interest Rate: Days Remaining:	0.40% 359.00	Projected Income:	\$977.32
	r SD - MERRICK (ORIGINAL FACE	Purchased:	07/26/2013	Quantity:	\$245,000.00
		Days Remaining:	358.00	2	*• • • • • • • • • •
Matures:	07/24/2014	Interest Rate:	0.45%	Projected Income:	\$1,119.96
	r SD - SAEHAN (ORIGINAL FACE \$	Purchased:	07/24/2013	Quantity:	\$248,880.03
		Days Remaining:	351.00		
Matures:	07/17/2014	Interest Rate:	0.30%	Projected Income:	\$735.00
CD Penn Mano	r SD - GRADNPOINT (ORIGINAL F	Purchased:	07/17/2013	Quantity:	\$245,000.00
		Days Remaining:	351.00		
Matures:	07/17/2014	Interest Rate:	0.40%	Projected Income:	\$980.00
CD Penn Mano	r SD - Synovus (ORIGINAL FACE \$	Purchased:	07/17/2013	Quantity:	\$245,000.00
		Days Remaining:	166.00		
Matures:	01/13/2014	Interest Rate:	0.35%	Projected Income:	\$422.88
CD Penn Mano	r SD - MERCHANTS BK IN (ORIGIN	Purchased:	07/17/2013	Quantity:	\$245,000.00
		Days Remaining:	349.00		
Matures:	07/15/2014	Interest Rate:	0.40%	Projected Income:	\$980.00
CD Penn Mano	r SD - MEDALLION (ORIGINAL FA	Purchased:	07/15/2013	Quantity:	\$245,000.00
	10.20.20.0	Days Remaining:	90.00		
Matures:	10/29/2013	Interest Rate:	0.50%	Quantity.	<i>QL</i> 10,020.00
	IOR SD - SALLIE MAE BANK .5% 1	Purchased:	07/11/2013	Quantity:	\$249,623.85
Matures:	04/09/2014	Days Remaining:	252.00	Projected Income:	\$041.50
	r SD-BEAL BK (ORIGINAL FACE \$ 04/09/2014	Purchased: Interest Rate:	07/10/2013 0.35%	Quantity:	\$245,000.00 \$641.36

ctions		Opening Shares	\$2,414,522.66
escription	Reference#	<u>Amount</u>	Balance
edemption	787274366	(\$24,476.95)	\$2,390,045.71
ASY PROCURE			
edemption	787281686	(\$245.00)	\$2,389,800.71
D FEE			
edemption	787281612	(\$245,000.00)	\$2,144,800.71
D PURCHASE			
edemption	787279880	(\$1,000,000.00)	\$1,144,800.71
ER CHRIS J - WIRE TO FULTON BANK #XX5929			
urchase	787281417	\$1,225.00	\$1,146,025.71
D INTEREST - WEX BANK (F.K.A. WRIGHT EXPR			
	FEE demption PURCHASE demption R CHRIS J - WIRE TO FULTON BANK #XX5929 rchase	FEE demption 787281612 PURCHASE demption 787279880 R CHRIS J - WIRE TO FULTON BANK #XX5929 rchase 787281417	FEE 787281612 (\$245,000.00) PURCHASE (\$245,000.00) (\$1,000,000.00) demption 787279880 (\$1,000,000.00) R CHRIS J - WIRE TO FULTON BANK #XX5929 1225.00

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		July 1, 2013 to	July 31, 2013	
PSDLAF		Master Account:	-	
		Account#:	9100032	
Date	Description	Reference#	Amount	Balance
07/05/2013	Purchase	787278304	\$245,000.00	\$1,391,025.71
07/03/2013	Maturity CD7911109 CD PENN MANOR SD- WRIGH	707270304	ψ243,000.00	φ1,331,023.71
07/10/2013	Redemption	787284946	(\$183.25)	\$1,390,842.46
0771072013	CD FEE	707204340	(#100.20)	ψ1,000,042.40
07/10/2013	Redemption	787284886	(\$245,000.00)	\$1,145,842.46
07710/2010	CD PURCHASE	101201000	(42 10,000.00)	¢1,110,012.10
07/11/2013	Redemption	787285604	(\$75.23)	\$1,145,767.23
077112010	CD FEE		(\$10120)	¢.,
07/11/2013	Redemption	787285592	(\$249,623.85)	\$896,143.38
0771112010	CD PURCHASE		(+= :0;0=0:00)	<i>Q</i> QQQQQQQQQQQQQ
07/15/2013	Redemption	787287604	(\$245.00)	\$895,898.38
0771072010	CD FEE	10/20/001	(\$210.00)	\$000,000.00
07/15/2013	Redemption	787287560	(\$245,000.00)	\$650,898.38
07710/2010	CD PURCHASE	10/20/000	(#210,000.00)	\$000,000.00
07/16/2013	Purchase	787288827	\$279.45	\$651,177.83
07710/2010	CD Interest- Full Flex	101200021	\$£75.40	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
07/16/2013	Purchase	787288869	\$616.44	\$651,794.27
07/10/2013	CD Interest- Full Flex	707200003	φ010.++	Ψ001,704.27
07/16/2013	Purchase	787288704	\$1,127.05	\$652,921.32
07/10/2013	CD Interest- Full Flex	707200704	ψ1,127.00	Ψ002,021.02
07/16/2013	Purchase	787288573	\$1,134.25	\$654,055.57
07/10/2013	CD Interest- Full Flex	707200373	ψ1,154.25	¥004,000.07
07/17/2013	Purchase	787287995	\$1,000,000.00	\$1,654,055.57
0//1//2013	PER CHRIS J - ACH FROM FULTON BANK #XX592	101201333	\$1,000,000.00	ψ1,004,000.07
07/17/2013	Redemption	787290209	(\$245.00)	\$1,653,810.57
0//1//2013	CD FEE	101290209	(\$243.00)	φ1,000,010.07
07/17/2013	Redemption	787290234	(\$245.00)	\$1,653,565.57
0//1//2010	CD FEE	101200204	(\$240.00)	\$1,000,000.07
07/17/2013	Redemption	787290191	(\$181.23)	\$1,653,384.34
0//1//2013	CD FEE	707230131	(\$101.23)	ψ1,000,004.04
07/17/2013	Redemption	787290095	(\$245,000.00)	\$1,408,384.34
0//1//2013	CD PURCHASE	707230033	(\$243,000.00)	ψ1,400,304.34
07/17/2013	Redemption	787290113	(\$245,000.00)	\$1,163,384.34
0//1//2013	CD PURCHASE	707230113	(\$243,000.00)	ψ1,103,304.34
07/17/2013	Redemption	787290138	(\$245,000.00)	\$918,384.34
07/17/2013	CD PURCHASE	707290130	(\$245,000.00)	\$910,304.34
07/24/2013	Redemption	787294770	(\$248.88)	\$918,135.46
07/24/2013		707294770	(\$240.00)	\$916,155.40
07/24/2013	CD FEE Padamatian	787294698	(\$249,990,02)	\$669,255.43
07/24/2013		707294090	(\$248,880.03)	\$009,255.45
07/25/2012	CD PURCHASE	787205640	¢1.029.40	¢670 202 82
07/25/2013	Purchase	787295640	\$1,038.40	\$670,293.83
07/25/2012	CD Interest- Ally Bank (Semi)	707005510	<u> </u>	¢670.050.01
07/25/2013	Purchase	787295518	\$65.78	\$670,359.61
07/05/0010	CD Interest- Cardinal Bank (Monthly)	707005054	¢1 000 40	¢074 450 00
07/25/2013	Purchase	787295651	\$1,099.48	\$671,459.09
07/05/0010	CD Interest- Discover Bank (Semi)	707005405		4074 504 54
07/25/2013	Purchase	787295495	\$62.42	\$671,521.51
	CD Interest- First Republic Bank (Monthly)			

		July 1, 2013 to	July 31, 2013	
PSDLAI		Master Account:	M78014	
		Account#:	9100032	
<u>Date</u>	Description	Reference#	<u>Amount</u>	Balance
07/25/2013	Purchase	787295645	\$1,099.48	\$672,620.99
	CD Interest- GE Capital Financial (Semi)			
07/25/2013	Purchase	787295646	\$1,099.48	\$673,720.47
	CD Interest- GE Capital Retail (Semi)			
07/25/2013	Purchase	787295653	\$1,160.56	\$674,881.03
	CD Interest- Goldman S. BNK (Semi)			
07/25/2013	Purchase	787295587	\$100.68	\$674,981.71
	CD Interest- Merrick Bank (Monthly)			
07/26/2013	Purchase	787295873	\$2,000,000.00	\$2,674,981.71
	PER CHRIS J - ACH FROM FULTON BANK #XX929			
07/26/2013	Redemption	787296529	(\$244.33)	\$2,674,737.38
	CD FEE			
07/26/2013	Redemption	787296475	(\$245,000.00)	\$2,429,737.38
	CD PURCHASE			
07/30/2013	Redemption	787298642	(\$245.00)	\$2,429,492.38
	CD FEE			
07/30/2013	Redemption	787298630	(\$245,000.00)	\$2,184,492.38
	CD PURCHASE			
07/31/2013	Purchase	787297828	\$3,000,000.00	\$5,184,492.38
	Penn Manor SD GF ACH Credit Initiation from Fulton			
07/31/2013	Redemption	787299767	(\$267.15)	\$5,184,225.23
	CD FEE			
07/31/2013	Redemption	787299580	(\$245,000.00)	\$4,939,225.23
	CD PURCHASE			
07/31/2013	Redemption	787299633	(\$245,000.00)	\$4,694,225.23
	CD PURCHASE			
		Closing Value		\$4,694,225.23
		Average Balance		\$1,360,501.95

Certificates Of Deposit Matured\Sold Detail

MATURED MANOR SD- WRIGHT	EXPRESS	Cost:	\$245,000.00	Quantity:	\$245,000.00
Matures	07/05/2013				