



July 1, 2013 to July 31, 2013

Master Account: M78014

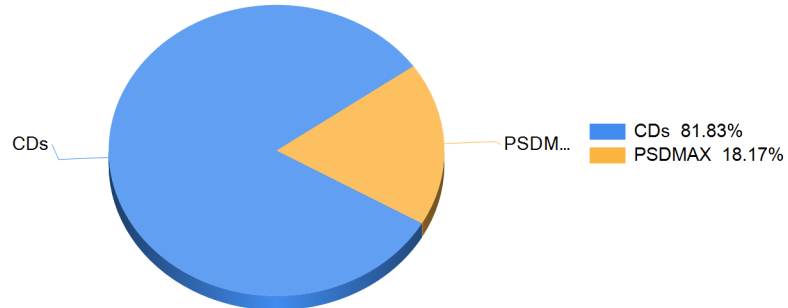
Account#: 9100032

GENERAL ACCOUNT FUND

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

Asset Summary

CDs	\$21,136,635.75
PSDMAX	\$4,694,225.23
Total	\$25,830,860.98



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
Change 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

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 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:	327.00		
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:	331.00		
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:	331.00		
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:	331.00		
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:	7.00		
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:	183.00		
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:	190.00		
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:	139.00		
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:	177.00		
CD PENN MANOR 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 Manor 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 Manor 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 COLLATERALIZED CD POOL TERM	Purchased:	06/18/2013	Quantity:	\$10,000,000.00
Matures: 08/27/2013	Interest Rate:	0.15%	Projected Income:	\$2,876.71
	Days Remaining:	27.00		
CD PENN MANOR-STERLING (ORIGINAL FACE \$	Purchased:	06/21/2013	Quantity:	\$245,000.00
Matures: 03/18/2014	Interest Rate:	0.35%	Projected Income:	\$634.32
	Days Remaining:	230.00		
CD Penn Manor SD - MIZUHO (ORIGINAL FACE \$	Purchased:	07/03/2013	Quantity:	\$245,000.00
Matures: 07/03/2014	Interest Rate:	0.40%	Projected Income:	\$980.00
	Days Remaining:	337.00		



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CD Penn Manor SD-BEAL BK (ORIGINAL FACE \$	Purchased:	07/10/2013	Quantity:	\$245,000.00
Matures: 04/09/2014	Interest Rate:	0.35%	Projected Income:	\$641.36
	Days Remaining:	252.00		
CD PENN MANOR SD - SALLIE MAE BANK .5% 1	Purchased:	07/11/2013	Quantity:	\$249,623.85
Matures: 10/29/2013	Interest Rate:	0.50%		
	Days Remaining:	90.00		
CD Penn Manor SD - MEDALLION (ORIGINAL FA	Purchased:	07/15/2013	Quantity:	\$245,000.00
Matures: 07/15/2014	Interest Rate:	0.40%	Projected Income:	\$980.00
	Days Remaining:	349.00		
CD Penn Manor SD - MERCHANTS BK IN (ORIGIN	Purchased:	07/17/2013	Quantity:	\$245,000.00
Matures: 01/13/2014	Interest Rate:	0.35%	Projected Income:	\$422.88
	Days Remaining:	166.00		
CD Penn Manor SD - Synovus (ORIGINAL FACE \$	Purchased:	07/17/2013	Quantity:	\$245,000.00
Matures: 07/17/2014	Interest Rate:	0.40%	Projected Income:	\$980.00
	Days Remaining:	351.00		
CD Penn Manor SD - GRADNPOINT (ORIGINAL F	Purchased:	07/17/2013	Quantity:	\$245,000.00
Matures: 07/17/2014	Interest Rate:	0.30%	Projected Income:	\$735.00
	Days Remaining:	351.00		
CD Penn Manor SD - SAEHAN (ORIGINAL FACE \$	Purchased:	07/24/2013	Quantity:	\$248,880.03
Matures: 07/24/2014	Interest Rate:	0.45%	Projected Income:	\$1,119.96
	Days Remaining:	358.00		
CD Penn Manor SD - MERRICK (ORIGINAL FACE	Purchased:	07/26/2013	Quantity:	\$245,000.00
Matures: 07/25/2014	Interest Rate:	0.40%	Projected Income:	\$977.32
	Days Remaining:	359.00		
CD PENN MANOR - LUANA SAVINGS .35% 07/30/	Purchased:	07/30/2013	Quantity:	\$245,000.00
Matures: 07/30/2014	Interest Rate:	0.35%		
	Days Remaining:	364.00		
CD Penn Manor SD - FAR EAST (ORIGINAL FACE	Purchased:	07/31/2013	Quantity:	\$245,000.00
Matures: 01/31/2014	Interest Rate:	0.35%	Projected Income:	\$432.27
	Days Remaining:	184.00		
CD Penn Manor SD - SAFRA (ORIGINAL FACE \$ 2	Purchased:	07/31/2013	Quantity:	\$245,000.00
Matures: 09/02/2014	Interest Rate:	0.40%	Projected Income:	\$1,068.60
	Days Remaining:	398.00		
Average Days Remaining	258	Average Rate	0.48%	Quantity
				\$21,136,635.75

PSDMAX Transactions

Opening Shares \$2,414,522.66

Date	Description	Reference#	Amount	Balance
07/02/2013	Redemption EASY PROCURE	787274366	(\$24,476.95)	\$2,390,045.71
07/03/2013	Redemption CD FEE	787281686	(\$245.00)	\$2,389,800.71
07/03/2013	Redemption CD PURCHASE	787281612	(\$245,000.00)	\$2,144,800.71
07/03/2013	Redemption PER CHRIS J - WIRE TO FULTON BANK #XX5929	787279880	(\$1,000,000.00)	\$1,144,800.71
07/05/2013	Purchase CD INTEREST - WEX BANK (F.K.A. WRIGHT EXPR	787281417	\$1,225.00	\$1,146,025.71

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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
07/05/2013	Purchase Maturity CD7911109 CD PENN MANOR SD- WRIGH	787278304	\$245,000.00	\$1,391,025.71
07/10/2013	Redemption CD FEE	787284946	(\$183.25)	\$1,390,842.46
07/10/2013	Redemption CD PURCHASE	787284886	(\$245,000.00)	\$1,145,842.46
07/11/2013	Redemption CD FEE	787285604	(\$75.23)	\$1,145,767.23
07/11/2013	Redemption CD PURCHASE	787285592	(\$249,623.85)	\$896,143.38
07/15/2013	Redemption CD FEE	787287604	(\$245.00)	\$895,898.38
07/15/2013	Redemption CD PURCHASE	787287560	(\$245,000.00)	\$650,898.38
07/16/2013	Purchase CD Interest- Full Flex	787288827	\$279.45	\$651,177.83
07/16/2013	Purchase CD Interest- Full Flex	787288869	\$616.44	\$651,794.27
07/16/2013	Purchase CD Interest- Full Flex	787288704	\$1,127.05	\$652,921.32
07/16/2013	Purchase CD Interest- Full Flex	787288573	\$1,134.25	\$654,055.57
07/17/2013	Purchase PER CHRIS J - ACH FROM FULTON BANK #XX592	787287995	\$1,000,000.00	\$1,654,055.57
07/17/2013	Redemption CD FEE	787290209	(\$245.00)	\$1,653,810.57
07/17/2013	Redemption CD FEE	787290234	(\$245.00)	\$1,653,565.57
07/17/2013	Redemption CD FEE	787290191	(\$181.23)	\$1,653,384.34
07/17/2013	Redemption CD PURCHASE	787290095	(\$245,000.00)	\$1,408,384.34
07/17/2013	Redemption CD PURCHASE	787290113	(\$245,000.00)	\$1,163,384.34
07/17/2013	Redemption CD PURCHASE	787290138	(\$245,000.00)	\$918,384.34
07/24/2013	Redemption CD FEE	787294770	(\$248.88)	\$918,135.46
07/24/2013	Redemption CD PURCHASE	787294698	(\$248,880.03)	\$669,255.43
07/25/2013	Purchase CD Interest- Ally Bank (Semi)	787295640	\$1,038.40	\$670,293.83
07/25/2013	Purchase CD Interest- Cardinal Bank (Monthly)	787295518	\$65.78	\$670,359.61
07/25/2013	Purchase CD Interest- Discover Bank (Semi)	787295651	\$1,099.48	\$671,459.09
07/25/2013	Purchase CD Interest- First Republic Bank (Monthly)	787295495	\$62.42	\$671,521.51

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