



October 1, 2013 to October 31, 2013

Master Account: M78014

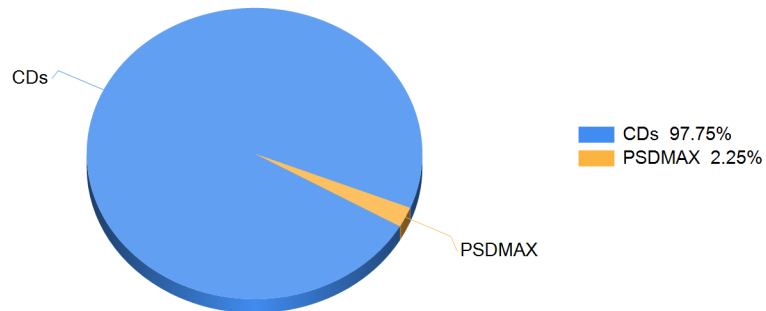
Account#: 9100032

GENERAL ACCOUNT FUND

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

Asset Summary

CDs	\$42,106,142.33
PSDMAX	\$969,769.26
Total	\$43,075,911.59



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$42,865,766.18	\$490,000.00	\$1,249,623.85	\$42,106,142.33
PSDMAX	\$237,654.70	\$1,254,077.52	\$521,962.96	\$969,769.26
Total	\$43,103,420.88	\$1,744,077.52	\$1,771,586.81	\$43,075,911.59
Change In Value				(\$27,509.29)

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	\$4,453.67



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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:	235.00		
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:	235.00		
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:	239.00		
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:	239.00		
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:	239.00		
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:	91.00		
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:	98.00		
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:	47.00		
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:	85.00		
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:	197.00		
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:	29.00		
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:	312.00		
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:	138.00		
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:	245.00		
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:	160.00		
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:	257.00		

Certificates Of Deposit

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:	74.00		
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:	259.00		
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:	259.00		
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:	266.00		
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:	267.00		
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:	272.00		
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:	92.00		
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:	306.00		
CD Penn Manor SD - FIN FED SAVINGS (ORIGIN	Purchased:	08/02/2013	Quantity:	\$245,000.00
Matures: 01/29/2014	Interest Rate:	0.30%	Projected Income:	\$362.47
	Days Remaining:	90.00		
CD Penn Manor SD - GBC INTL (ORIGINAL FACE	Purchased:	08/02/2013	Quantity:	\$245,000.00
Matures: 07/30/2014	Interest Rate:	0.45%	Projected Income:	\$1,093.44
	Days Remaining:	272.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/06/2013	Quantity:	\$3,000,000.00
Matures: 02/04/2014	Interest Rate:	0.20%	Projected Income:	\$2,991.78
	Days Remaining:	96.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/06/2013	Quantity:	\$4,000,000.00
Matures: 12/17/2013	Interest Rate:	0.15%	Projected Income:	\$2,186.30
	Days Remaining:	47.00		
CD Penn Manor - PLAINSCAPITAL (ORIGINAL FA	Purchased:	08/09/2013	Quantity:	\$245,000.00
Matures: 08/08/2014	Interest Rate:	0.40%	Projected Income:	\$977.32
	Days Remaining:	281.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/27/2013	Quantity:	\$10,000,000.00
Matures: 12/17/2013	Interest Rate:	0.15%	Projected Income:	\$4,602.74
	Days Remaining:	47.00		
CD Penn Manor SD - ONE WEST (ORIGINAL FAC	Purchased:	08/29/2013	Quantity:	\$245,000.00
Matures: 08/29/2014	Interest Rate:	0.60%	Projected Income:	\$1,470.00
	Days Remaining:	302.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/29/2013	Quantity:	\$7,500,000.00
Matures: 12/17/2013	Interest Rate:	0.15%	Projected Income:	\$3,390.41
	Days Remaining:	47.00		



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CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/11/2013	Quantity:	\$5,000,000.00
Matures: 12/17/2013	Interest Rate:	0.15%	Projected Income:	\$1,993.15
	Days Remaining:	47.00		
CD Penn Manor-FIRST FOUNDATION (ORIGINAL	Purchased:	09/13/2013	Quantity:	\$249,130.43
Matures: 09/12/2014	Interest Rate:	0.35%	Projected Income:	\$869.57
	Days Remaining:	316.00		
CD Penn Manor SD - COMPASS (ORIGINAL FACE	Purchased:	09/25/2013	Quantity:	\$245,000.00
Matures: 03/25/2014	Interest Rate:	0.30%	Projected Income:	\$364.48
	Days Remaining:	145.00		
CD Penn Manor-POST OAK (ORIGINAL FACE \$ 2	Purchased:	10/22/2013	Quantity:	\$245,000.00
Matures: 10/22/2014	Interest Rate:	0.35%	Projected Income:	\$857.50
	Days Remaining:	356.00		
CD Penn Manor SD - BK OF W (ORIGINAL FACE \$	Purchased:	10/30/2013	Quantity:	\$245,000.00
Matures: 04/30/2014	Interest Rate:	0.20%	Projected Income:	\$244.33
	Days Remaining:	181.00		
Average Days Remaining	186	Average Rate	0.41%	Quantity \$42,106,142.33

PSDMAX Transactions

Opening Shares \$237,654.70

Date	Description	Reference#	Amount	Balance
10/02/2013	Redemption EASY PROCURE	787358988	(\$31,962.96)	\$205,691.74
10/16/2013	Purchase CD Interest- Full Flex	787380479	\$616.44	\$206,308.18
10/16/2013	Purchase CD Interest- Full Flex	787380445	\$1,232.88	\$207,541.06
10/16/2013	Purchase CD Interest- Full Flex	787380580	\$1,999.32	\$209,540.38
10/22/2013	Purchase Early Flex Redemption	787387188	\$1,000,000.00	\$1,209,540.38
10/22/2013	Redemption CD PURCHASE	787387219	(\$245,000.00)	\$964,540.38
10/28/2013	Purchase CD Interest - Int. from First Republic Bank (Monthly)	787395362	\$62.42	\$964,602.80
10/28/2013	Purchase CD Interest - Int. from Medallion Bank (Monthly)	787395427	\$83.23	\$964,686.03
10/28/2013	Purchase CD Interest - Int. from Merrick Bank (Monthly)	787395428	\$83.23	\$964,769.26
10/29/2013	Purchase CD INTEREST - SALLIE MAE BANK***	787366300	\$376.15	\$965,145.41
10/29/2013	Purchase Maturity CD7945750 CD PENN MANOR SD - SALLI	787395268	\$249,623.85	\$1,214,769.26
10/30/2013	Redemption CD PURCHASE	787400264	(\$245,000.00)	\$969,769.26
Closing Value				\$969,769.26
Average Balance				\$437,057.62



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Certificates Of Deposit Matured\Sold Detail

MATURED	MANOR SD - SALLIE MAE BANK .5%	Cost:	\$249,623.85	Quantity:	\$249,623.85
	Matures 10/29/2013				
SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00
	Matures 12/17/2013				