



November 1, 2013 to November 30, 2013

Master Account: M78014

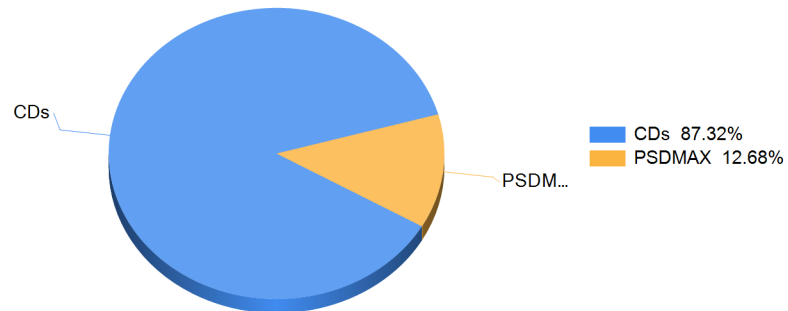
Account#: 9100032

GENERAL ACCOUNT FUND

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

Asset Summary

CDs	\$39,086,142.33
PSDMAX	\$5,675,945.34
Total	\$44,762,087.67



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$42,106,142.33	\$1,225,000.00	\$4,245,000.00	\$39,086,142.33
PSDMAX	\$969,769.26	\$7,249,836.33	\$2,543,660.25	\$5,675,945.34
Total	\$43,075,911.59	\$8,474,836.33	\$6,788,660.25	\$44,762,087.67
Change In Value				\$1,686,176.08

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	\$4,836.33



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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:	205.00		
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:	205.00		
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:	209.00		
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:	209.00		
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:	209.00		
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:	61.00		
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:	68.00		
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:	17.00		
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:	55.00		
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:	167.00		
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:	282.00		
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:	108.00		
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:	215.00		
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:	130.00		
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:	227.00		
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:	44.00		



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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:	229.00		
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:	229.00		
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:	236.00		
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:	237.00		
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:	242.00		
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:	62.00		
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:	276.00		
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:	60.00		
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:	242.00		
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:	66.00		
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:	251.00		
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:	17.00		
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:	272.00		
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:	17.00		
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:	17.00		
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:	286.00		



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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:	115.00		
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:	326.00		
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:	151.00		
CD Penn Manor SD - ALLIANCE (ORIGINAL FACE	Purchased:	11/18/2013	Quantity:	\$245,000.00
Matures: 11/18/2014	Interest Rate:	0.35%	Projected Income:	\$857.50
	Days Remaining:	353.00		
CD Penn Manor SD - FARMERS (ORIGINAL FACE	Purchased:	11/21/2013	Quantity:	\$245,000.00
Matures: 05/20/2014	Interest Rate:	0.20%	Projected Income:	\$241.64
	Days Remaining:	171.00		
CD Penn Manor SD - STEARNS (ORIGINAL FACE	Purchased:	11/22/2013	Quantity:	\$245,000.00
Matures: 11/19/2014	Interest Rate:	0.50%	Projected Income:	\$1,214.93
	Days Remaining:	354.00		
CD Penn Manor SD - BANK 7 (ORIGINAL FACE \$	Purchased:	11/26/2013	Quantity:	\$245,000.00
Matures: 03/27/2014	Interest Rate:	0.25%	Projected Income:	\$203.05
	Days Remaining:	117.00		
CD Penn Manor SD - BEAL (ORIGINAL FACE \$ 24	Purchased:	11/27/2013	Quantity:	\$245,000.00
Matures: 11/26/2014	Interest Rate:	0.35%	Projected Income:	\$855.15
	Days Remaining:	361.00		
Average Days Remaining	177	Average Rate	0.41%	Quantity \$39,086,142.33

PSD MAX Transactions

Opening Shares \$969,769.26

Date	Description	Reference#	Amount	Balance
11/01/2013	Redemption EASY PROCURE	787401020	(\$41,398.03)	\$928,371.23
11/04/2013	Purchase Penn Manor SD GF ACH Credit Initiation from Fulton	787405367	\$3,000,000.00	\$3,928,371.23
11/18/2013	Redemption CD FEE	787420292	(\$245.00)	\$3,928,126.23
11/18/2013	Redemption CD PURCHASE	787420248	(\$245,000.00)	\$3,683,126.23
11/19/2013	Purchase CD Interest- Full Flex	787421084	\$636.99	\$3,683,763.22
11/19/2013	Purchase CD Interest- Full Flex	787421048	\$1,273.97	\$3,685,037.19
11/19/2013	Purchase CD Interest- Full Flex	787421189	\$2,188.36	\$3,687,225.55
11/19/2013	Purchase EARLY FLEX REDEMPTION	787422819	\$4,000,000.00	\$7,687,225.55
11/20/2013	Redemption Penn Manor SD GF wire to Fulton Bank per Chris	787420531	(\$1,250,000.00)	\$6,437,225.55
11/21/2013	Redemption CD PURCHASE	787425983	(\$245,000.00)	\$6,192,225.55

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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
11/22/2013	Redemption CD FEE	787428187	(\$242.99)	\$6,191,982.56
11/22/2013	Redemption CD PURCHASE	787428159	(\$245,000.00)	\$5,946,982.56
11/26/2013	Redemption CD PURCHASE	787431777	(\$245,000.00)	\$5,701,982.56
11/27/2013	Purchase CD Interest- Int. from First Republic Bank (Monthly)	787432118	\$60.41	\$5,702,042.97
11/27/2013	Purchase CD Interest- Int. from Medallion Bank (Monthly)	787432231	\$163.78	\$5,702,206.75
11/27/2013	Purchase CD Interest- Int. from Merrick Bank (Monthly)	787432157	\$80.55	\$5,702,287.30
11/27/2013	Redemption CD FEE	787432845	(\$244.33)	\$5,702,042.97
11/27/2013	Redemption CD PURCHASE	787432771	(\$245,000.00)	\$5,457,042.97
11/29/2013	Purchase CD INTEREST - BANCO POPULAR DE PUERTO RI	787405007	\$432.27	\$5,457,475.24
11/29/2013	Purchase Maturity CD7939639 CD Penn Manor SD-BANK PUE	787429468	\$245,000.00	\$5,702,475.24
11/29/2013	Redemption EASY PROCURE	787431929	(\$26,529.90)	\$5,675,945.34

Closing Value	\$5,675,945.34
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Average Balance	\$4,294,394.24
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Certificates Of Deposit Matured\Sold Detail

MATURED	Manor SD-BANK PUERTO RICO	Cost:	\$245,000.00	Quantity:	\$245,000.00
	Matures 11/29/2013				
SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$4,000,000.00	Quantity:	\$4,000,000.00
	Matures 12/17/2013				