



December 1, 2013 to December 31, 2013

Master Account: M78014

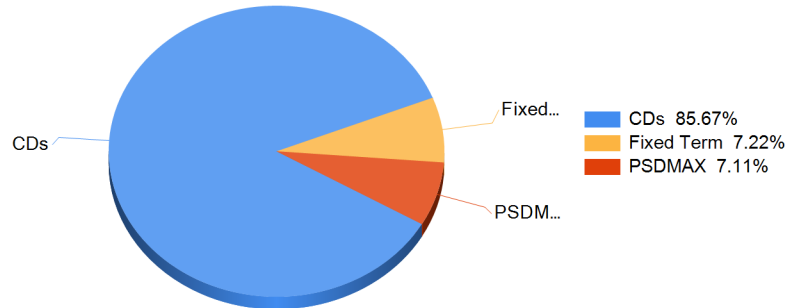
Account#: 9100032

GENERAL ACCOUNT FUND

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

Asset Summary

CDs	\$35,566,142.33
Fixed Term	\$2,998,985.00
PSDMAX	\$2,950,458.66
Total	\$41,515,585.99



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$39,086,142.33	\$26,980,000.00	\$30,500,000.00	\$35,566,142.33
Fixed Term	\$0.00	\$2,998,985.00	\$0.00	\$2,998,985.00
PSDMAX	\$5,675,945.34	\$30,503,986.31	\$33,229,472.99	\$2,950,458.66
Total	\$44,762,087.67	\$60,482,971.31	\$63,729,472.99	\$41,515,585.99
Change In Value				(\$3,246,501.68)

Cash Income Summary

	Total
PSDMAX	\$73.80
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$3,912.51



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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:	174.00		
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:	174.00		
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:	178.00		
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:	178.00		
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:	178.00		
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:	30.00		
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:	37.00		
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:	24.00		
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:	136.00		
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:	251.00		
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:	77.00		
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:	184.00		
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:	99.00		
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:	196.00		
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:	13.00		
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:	198.00		

Certificates Of Deposit

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:	198.00		
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:	205.00		
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:	206.00		
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:	211.00		
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:	31.00		
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:	245.00		
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:	29.00		
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:	211.00		
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:	35.00		
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:	220.00		
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:	241.00		
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:	255.00		
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:	84.00		
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:	295.00		
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:	120.00		
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:	322.00		



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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:	140.00		
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:	323.00		
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:	86.00		
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:	330.00		
CD Penn Manor SD - BANCO (ORIGINAL FACE \$	Purchased:	12/11/2013	Quantity:	\$245,000.00
Matures: 06/11/2014	Interest Rate:	0.30%	Projected Income:	\$366.49
	Days Remaining:	162.00		
CD Penn Manor SD - ORIENTAL (ORIGINAL FACE	Purchased:	12/13/2013	Quantity:	\$245,000.00
Matures: 03/13/2014	Interest Rate:	0.35%	Projected Income:	\$211.44
	Days Remaining:	72.00		
CD Penn Manor SD - WEX (ORIGINAL FACE \$ 24	Purchased:	12/13/2013	Quantity:	\$245,000.00
Matures: 12/12/2014	Interest Rate:	0.40%	Projected Income:	\$977.32
	Days Remaining:	346.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	12/17/2013	Quantity:	\$5,000,000.00
Matures: 02/25/2014	Interest Rate:	0.10%	Projected Income:	\$958.90
	Days Remaining:	56.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	12/17/2013	Quantity:	\$10,000,000.00
Matures: 02/25/2014	Interest Rate:	0.10%	Projected Income:	\$1,917.81
	Days Remaining:	56.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	12/17/2013	Quantity:	\$8,000,000.00
Matures: 02/25/2014	Interest Rate:	0.10%	Projected Income:	\$1,534.25
	Days Remaining:	56.00		
CD Penn Manor SD - FIRST CHOICE (ORIGINAL F	Purchased:	12/30/2013	Quantity:	\$245,000.00
Matures: 06/30/2014	Interest Rate:	0.45%	Projected Income:	\$549.74
	Days Remaining:	181.00		
Average Days Remaining	159	Average Rate	0.41%	Quantity \$35,566,142.33

Fixed Term Securities

FEDERAL HOME LOAN BANK DISCOUNT NOTE	Purchased:	12/19/2013	Cost:	\$2,998,985.00
Matures: 06/11/2014	Market Yield:	0.00%	Quantity:	\$3,000,000.00
CUSIP: 313385XY7	Days Remaining:	162.00	Mkt. Value:	\$3,000,000.00
			Accrued Interest Purchase:	\$0.00
Average Days Remaining	162	Average Yield	0.00%	Market Value \$3,000,000.00

PSDMAX Transactions

Opening Shares \$5,675,945.34

Date	Description	Reference#	Amount	Balance
12/04/2013	Redemption	787438367	(\$500,000.00)	\$5,175,945.34
	Per Chris J - ACH to Fulton XX5929			

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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
12/05/2013	Redemption Penn Manor SD GF ACH Debit Initiation to Fulton Ba	787439885	(\$500,000.00)	\$4,675,945.34
12/10/2013	Redemption PER CHRIS J - WIRE TO FULTON BANK #XX929	787445200	(\$500,000.00)	\$4,175,945.34
12/11/2013	Redemption CD FEE	787447652	\$0.00	\$4,175,945.34
12/11/2013	Redemption CD PURCHASE	787447564	(\$245,000.00)	\$3,930,945.34
12/13/2013	Redemption CD FEE	787450199	(\$244.33)	\$3,930,701.01
12/13/2013	Redemption CD FEE	787450177	(\$60.41)	\$3,930,640.60
12/13/2013	Redemption CD PURCHASE	787450067	(\$245,000.00)	\$3,685,640.60
12/13/2013	Redemption CD PURCHASE	787450089	(\$245,000.00)	\$3,440,640.60
12/17/2013	Purchase Maturity CD7934366 CD PSDLAF COLLATERALIZE	787451057	\$5,000,000.00	\$8,440,640.60
12/17/2013	Purchase Maturity CD7950735 CD PSDLAF COLLATERALIZE	787450915	\$10,000,000.00	\$18,440,640.60
12/17/2013	Purchase Maturity CD7953705 CD PSDLAF COLLATERALIZE	787451058	\$7,500,000.00	\$25,940,640.60
12/17/2013	Purchase Maturity CD7954802 CD PSDLAF COLLATERALIZE	787450916	\$5,000,000.00	\$30,940,640.60
12/17/2013	Redemption COLLATERALIZED CD POOL - 12.17.2013.70 - FEE	787455251	\$0.00	\$30,940,640.60
12/17/2013	Redemption COLLATERALIZED CD POOL - 12.17.2013.70 - FEE	787455363	\$0.00	\$30,940,640.60
12/17/2013	Redemption COLLATERALIZED CD POOL - 12.17.2013.70 - FEE	787455538	\$0.00	\$30,940,640.60
12/17/2013	Redemption COLLATERALIZED CD POOL - 12/17/201370 - PUR	787454918	(\$11,000,000.00)	\$19,940,640.60
12/17/2013	Redemption COLLATERALIZED CD POOL - 12/17/201370 - PUR	787454743	(\$10,000,000.00)	\$9,940,640.60
12/17/2013	Redemption COLLATERALIZED CD POOL - 12/17/201370 - PUR	787454631	(\$5,000,000.00)	\$4,940,640.60
12/18/2013	Redemption Per Chris J - ACH to Fulton xx929	787454246	(\$1,250,000.00)	\$3,690,640.60
12/19/2013	Purchase CD Interest- Full Flex	787458051	\$616.44	\$3,691,257.04
12/19/2013	Purchase CD Interest- Full Flex	787458010	\$1,232.88	\$3,692,489.92
12/19/2013	Purchase CD Interest- Full Flex	787458291	\$1,836.99	\$3,694,326.91
12/19/2013	Purchase Early Flex Redemption	787459991	\$3,000,000.00	\$6,694,326.91
12/19/2013	Redemption To purchase FI Securities	787460474	(\$2,998,985.00)	\$3,695,341.91

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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
12/20/2013	Redemption Per Chris J - ACH to Fulton xx929	787457974	(\$500,000.00)	\$3,195,341.91
12/23/2013	Purchase CD Interest- Int. from First Republic Bank (Monthly)	787462312	\$62.42	\$3,195,404.33
12/23/2013	Purchase CD Interest- Int. from Medallion Bank (Monthly)	787462349	\$80.55	\$3,195,484.88
12/23/2013	Purchase CD Interest- Int. from Merrick Bank (Monthly)	787462390	\$83.23	\$3,195,568.11
12/30/2013	Redemption CD FEE	787468216	(\$183.25)	\$3,195,384.86
12/30/2013	Redemption CD PURCHASE	787468186	(\$245,000.00)	\$2,950,384.86
12/31/2013	Dividend	787471110	\$73.80	\$2,950,458.66

Closing Value	\$2,950,458.66
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Average Balance	\$4,009,414.91
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Certificates Of Deposit Matured\Sold Detail

MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$5,000,000.00	Quantity:	\$5,000,000.00
	Matures 12/17/2013				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$10,000,000.0	Quantity:	\$10,000,000.00
	Matures 12/17/2013				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$7,500,000.00	Quantity:	\$7,500,000.00
	Matures 12/17/2013				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$5,000,000.00	Quantity:	\$5,000,000.00
	Matures 12/17/2013				
SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$3,000,000.00	Quantity:	\$3,000,000.00
	Matures 02/25/2014				