



January 1, 2014 to January 31, 2014

Master Account: M78014

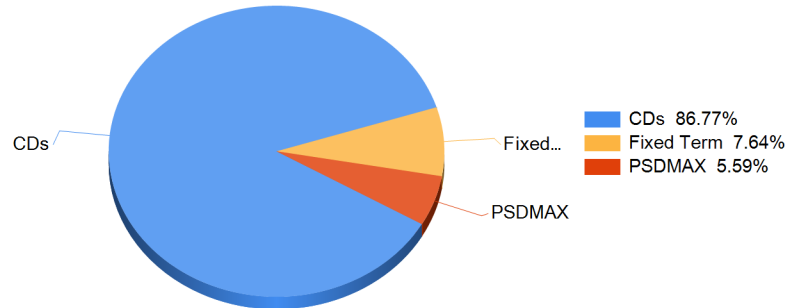
Account#: 9100032

GENERAL ACCOUNT FUND

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

Asset Summary

CDs	\$34,060,149.03
Fixed Term	\$2,998,985.00
PSDMAX	\$2,193,113.20
Total	\$39,252,247.23



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$35,566,142.33	\$1,719,006.70	\$3,225,000.00	\$34,060,149.03
Fixed Term	\$2,998,985.00	\$0.00	\$0.00	\$2,998,985.00
PSDMAX	\$2,950,458.66	\$3,235,819.15	\$3,993,164.61	\$2,193,113.20
Total	\$41,515,585.99	\$4,954,825.85	\$7,218,164.61	\$39,252,247.23
Change In Value				(\$2,263,338.76)

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	\$10,819.15



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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:	143.00		
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:	143.00		
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:	147.00		
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:	147.00		
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:	147.00		
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:	6.00		
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:	105.00		
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:	220.00		
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:	46.00		
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:	153.00		
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:	68.00		
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:	165.00		
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:	167.00		
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:	167.00		
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:	174.00		
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:	175.00		



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CD PENN MANOR - LUANA SAVINGS .35% 07/30/ Matures: 07/30/2014	Purchased: 07/30/2013 Interest Rate: 0.35% Days Remaining: 180.00	Quantity: \$245,000.00
CD Penn Manor SD - SAFRA (ORIGINAL FACE \$ 2 Matures: 09/02/2014	Purchased: 07/31/2013 Interest Rate: 0.40% Days Remaining: 214.00	Quantity: \$245,000.00 Projected Income: \$1,068.60
CD Penn Manor SD - GBC INTL (ORIGINAL FACE Matures: 07/30/2014	Purchased: 08/02/2013 Interest Rate: 0.45% Days Remaining: 180.00	Quantity: \$245,000.00 Projected Income: \$1,093.44
CD PSDLAF COLLATERALIZED CD POOL TERM Matures: 02/04/2014	Purchased: 08/06/2013 Interest Rate: 0.20% Days Remaining: 4.00	Quantity: \$3,000,000.00 Projected Income: \$2,991.78
CD Penn Manor - PLAINSCAPITAL (ORIGINAL FA Matures: 08/08/2014	Purchased: 08/09/2013 Interest Rate: 0.40% Days Remaining: 189.00	Quantity: \$245,000.00 Projected Income: \$977.32
CD Penn Manor SD - ONE WEST (ORIGINAL FAC Matures: 08/29/2014	Purchased: 08/29/2013 Interest Rate: 0.60% Days Remaining: 210.00	Quantity: \$245,000.00 Projected Income: \$1,470.00
CD Penn Manor-FIRST FOUNDATION (ORIGINAL Matures: 09/12/2014	Purchased: 09/13/2013 Interest Rate: 0.35% Days Remaining: 224.00	Quantity: \$249,130.43 Projected Income: \$869.57
CD Penn Manor SD - COMPASS (ORIGINAL FACE Matures: 03/25/2014	Purchased: 09/25/2013 Interest Rate: 0.30% Days Remaining: 53.00	Quantity: \$245,000.00 Projected Income: \$364.48
CD Penn Manor-POST OAK (ORIGINAL FACE \$ 2 Matures: 10/22/2014	Purchased: 10/22/2013 Interest Rate: 0.35% Days Remaining: 264.00	Quantity: \$245,000.00 Projected Income: \$857.50
CD Penn Manor SD - BK OF W (ORIGINAL FACE \$ Matures: 04/30/2014	Purchased: 10/30/2013 Interest Rate: 0.20% Days Remaining: 89.00	Quantity: \$245,000.00 Projected Income: \$244.33
CD Penn Manor SD - ALLIANCE (ORIGINAL FACE Matures: 11/18/2014	Purchased: 11/18/2013 Interest Rate: 0.35% Days Remaining: 291.00	Quantity: \$245,000.00 Projected Income: \$857.50
CD Penn Manor SD - FARMERS (ORIGINAL FACE Matures: 05/20/2014	Purchased: 11/21/2013 Interest Rate: 0.20% Days Remaining: 109.00	Quantity: \$245,000.00 Projected Income: \$241.64
CD Penn Manor SD - STEARNS (ORIGINAL FACE Matures: 11/19/2014	Purchased: 11/22/2013 Interest Rate: 0.50% Days Remaining: 292.00	Quantity: \$245,000.00 Projected Income: \$1,214.93
CD Penn Manor SD - BANK 7 (ORIGINAL FACE \$ Matures: 03/27/2014	Purchased: 11/26/2013 Interest Rate: 0.25% Days Remaining: 55.00	Quantity: \$245,000.00 Projected Income: \$203.05
CD Penn Manor SD - BEAL (ORIGINAL FACE \$ 24 Matures: 11/26/2014	Purchased: 11/27/2013 Interest Rate: 0.35% Days Remaining: 299.00	Quantity: \$245,000.00 Projected Income: \$855.15
CD Penn Manor SD - BANCO (ORIGINAL FACE \$ Matures: 06/11/2014	Purchased: 12/11/2013 Interest Rate: 0.30% Days Remaining: 131.00	Quantity: \$245,000.00 Projected Income: \$366.49



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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:	41.00		
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:	315.00		
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:	25.00		
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:	25.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	12/17/2013	Quantity:	\$6,000,000.00
Matures: 02/25/2014	Interest Rate:	0.10%	Projected Income:	\$1,150.68
	Days Remaining:	25.00		
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:	150.00		
CD Penn Manor SD - ASIA BK (ORIGINAL FACE \$	Purchased:	01/07/2014	Quantity:	\$249,006.70
Matures: 01/06/2015	Interest Rate:	0.40%	Projected Income:	\$993.30
	Days Remaining:	340.00		
CD Penn Manor SD - BANK OF IN (ORIGINAL FAC	Purchased:	01/13/2014	Quantity:	\$245,000.00
Matures: 05/13/2014	Interest Rate:	0.20%	Projected Income:	\$161.10
	Days Remaining:	102.00		
CD Penn Manor SD -HOMESTREET (ORIGINAL F	Purchased:	01/16/2014	Quantity:	\$245,000.00
Matures: 10/16/2014	Interest Rate:	0.30%	Projected Income:	\$549.74
	Days Remaining:	258.00		
CD Penn Manor SD - PACIFIC (ORIGINAL FACE \$	Purchased:	01/22/2014	Quantity:	\$245,000.00
Matures: 01/22/2015	Interest Rate:	0.25%	Projected Income:	\$612.50
	Days Remaining:	356.00		
CD Penn Manor SD - PACIFIC (ORIGINAL FACE \$	Purchased:	01/27/2014	Quantity:	\$245,000.00
Matures: 01/27/2015	Interest Rate:	0.26%	Projected Income:	\$637.00
	Days Remaining:	361.00		
CD Penn Manor SD - BK AKRON (ORIGINAL FAC	Purchased:	01/28/2014	Quantity:	\$245,000.00
Matures: 04/28/2014	Interest Rate:	0.20%	Projected Income:	\$120.82
	Days Remaining:	87.00		
CD Penn Manor SD - CARVER FED (ORIGINAL FA	Purchased:	01/31/2014	Quantity:	\$245,000.00
Matures: 01/29/2016	Interest Rate:	0.80%	Projected Income:	\$3,909.26
	Days Remaining:	728.00		
Average Days Remaining	173	Average Rate	0.41%	Quantity \$34,060,149.03

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:	131.00	Mkt. Value:	\$3,000,000.00
			Accrued Interest Purchase:	\$0.00



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Average Days Remaining	131	Average Yield	0.00%	Market Value	\$3,000,000.00
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PSDMAX Transactions

Opening Shares \$2,950,458.66

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
01/02/2014	Redemption EASY PROCURE	787467329	(\$23,726.34)	\$2,926,732.32
01/07/2014	Redemption CD FEE	787476541	(\$248.32)	\$2,926,484.00
01/07/2014	Redemption CD PURCHASE	787476521	(\$249,006.70)	\$2,677,477.30
01/13/2014	Purchase CD INTEREST - Merchants Bank of Indiana****	787472961	\$422.88	\$2,677,900.18
01/13/2014	Purchase Maturity CD7946196 CD Penn Manor SD - MERCHA	787481169	\$245,000.00	\$2,922,900.18
01/13/2014	Redemption CD PURCHASE	787481252	(\$245,000.00)	\$2,677,900.18
01/15/2014	Redemption PER CHRIS J - ACH TO FULTON BANK #XX929	787481843	(\$750,000.00)	\$1,927,900.18
01/16/2014	Redemption CD FEE	787485495	(\$183.25)	\$1,927,716.93
01/16/2014	Redemption CD PURCHASE	787485475	(\$245,000.00)	\$1,682,716.93
01/22/2014	Purchase CD Interest- Full Flex	787489803	\$534.25	\$1,683,251.18
01/22/2014	Purchase CD Interest- Full Flex	787489449	\$1,068.49	\$1,684,319.67
01/22/2014	Purchase CD Interest- Full Flex	787489585	\$1,167.12	\$1,685,486.79
01/22/2014	Redemption CD PURCHASE	787490783	(\$245,000.00)	\$1,440,486.79
01/24/2014	Purchase Maturity CD7935728 CD Penn Manor SD-FIRST RE	787488238	\$245,000.00	\$1,685,486.79
01/27/2014	Redemption CD PURCHASE	787495216	(\$245,000.00)	\$1,440,486.79
01/27/2014	Redemption PMSD GF wire to Fulton Bank per Chris	787494562	(\$1,000,000.00)	\$440,486.79
01/28/2014	Purchase CD Interest- Int. from Ally Bank (Semi)	787495437	\$1,044.10	\$441,530.89
01/28/2014	Purchase CD Interest- Int. from Discover Bank (Semi)	787495445	\$1,105.52	\$442,636.41
01/28/2014	Purchase CD Interest- Int. from First Republic Bank (Monthly)	787495306	\$60.41	\$442,696.82
01/28/2014	Purchase CD Interest- Int. from GE Capital Financial (Semi)	787495446	\$1,105.52	\$443,802.34
01/28/2014	Purchase CD Interest- Int. from GE Capital Retail (Semi)	787495447	\$1,105.52	\$444,907.86
01/28/2014	Purchase CD Interest- Int. from Goldman S. BNK (Semi)	787495453	\$1,166.94	\$446,074.80

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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
01/28/2014	Purchase CD Interest- Int. from Medallion Bank (Monthly)	787495386	\$83.23	\$446,158.03
01/28/2014	Purchase CD Interest- Int. from Merrick Bank (Monthly)	787495357	\$80.55	\$446,238.58
01/28/2014	Purchase CD Interest- Int. from Transportation Alliance Bank (Mo	787495328	\$70.48	\$446,309.06
01/28/2014	Purchase Early Flex Redemption	787497135	\$2,000,000.00	\$2,446,309.06
01/28/2014	Redemption CD PURCHASE	787497171	(\$245,000.00)	\$2,201,309.06
01/29/2014	Purchase CD INTEREST - FINANCIAL FEDERAL SAVINGS B	787473045	\$362.47	\$2,201,671.53
01/29/2014	Purchase Maturity CD7948598 CD Penn Manor SD - FIN FEDS	787493359	\$245,000.00	\$2,446,671.53
01/29/2014	Redemption Per Chris J - ACH to Fulton xx929	787497097	(\$500,000.00)	\$1,946,671.53
01/30/2014	Purchase CD INTEREST - LIBERTY BANK OF ARKANSAS	787473072	\$1,009.40	\$1,947,680.93
01/30/2014	Purchase Maturity CD7930497 CD PENN MANOR SD-LIBERT	787493408	\$245,000.00	\$2,192,680.93
01/31/2014	Purchase CD INTEREST - FAR EAST NATIONAL BANK****	787473102	\$432.27	\$2,193,113.20
01/31/2014	Purchase Maturity CD7947921 CD Penn Manor SD - FAR EAS	787493464	\$245,000.00	\$2,438,113.20
01/31/2014	Redemption CD PURCHASE	787501215	(\$245,000.00)	\$2,193,113.20

Closing Value	\$2,193,113.20
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Average Balance	\$2,216,065.39
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Certificates Of Deposit Matured\Sold Detail

MATURED	MANOR SD-LIBERTY BK (ORIGINAL Matures 01/30/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor SD-FIRST REPUBLIC Matures 01/24/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor SD - MERCHANTS BK IN Matures 01/13/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor SD - FAR EAST (ORIGINAL Matures 01/31/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor SD - FIN FED SAVINGS Matures 01/29/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
SOLD	COLLATERALIZED CD POOL TERM Matures 02/25/2014	Cost:	\$2,000,000.00	Quantity:	\$2,000,000.00