



February 1, 2014 to February 28, 2014

Master Account: M78014

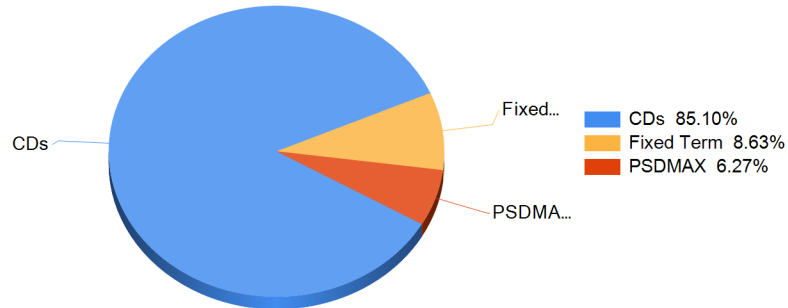
Account#: 9100032

GENERAL ACCOUNT FUND

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

Asset Summary

CDs	\$29,555,149.03
Fixed Term	\$2,998,985.00
PSDMAX	\$2,176,771.22
Total	\$34,730,905.25



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$34,060,149.03	\$19,740,000.00	\$24,245,000.00	\$29,555,149.03
Fixed Term	\$2,998,985.00	\$0.00	\$0.00	\$2,998,985.00
PSDMAX	\$2,193,113.20	\$24,251,615.80	\$24,267,957.78	\$2,176,771.22
Total	\$39,252,247.23	\$43,991,615.80	\$48,512,957.78	\$34,730,905.25
Change In Value				(\$4,521,341.98)

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	\$6,615.80



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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:	115.00		
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:	115.00		
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:	119.00		
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:	119.00		
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:	119.00		
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:	77.00		
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:	192.00		
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:	18.00		
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:	125.00		
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:	40.00		
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:	137.00		
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:	139.00		
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:	139.00		
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:	146.00		
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:	147.00		
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:	152.00		



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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:	186.00		
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:	152.00		
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:	161.00		
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:	182.00		
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:	196.00		
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:	25.00		
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:	236.00		
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:	61.00		
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:	263.00		
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:	81.00		
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:	264.00		
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:	27.00		
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:	271.00		
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:	103.00		
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:	13.00		
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:	287.00		



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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:	122.00		
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:	312.00		
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:	74.00		
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:	230.00		
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:	328.00		
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:	333.00		
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:	59.00		
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:	700.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	02/04/2014	Quantity:	\$3,000,000.00
Matures: 07/31/2014	Interest Rate:	0.15%	Projected Income:	\$2,182.19
	Days Remaining:	153.00		
CD Penn Manor SD - FIRST STATE (ORIGINAL FA	Purchased:	02/07/2014	Quantity:	\$245,000.00
Matures: 08/06/2014	Interest Rate:	0.20%	Projected Income:	\$241.64
	Days Remaining:	159.00		
CD Penn Manor SD - FIN FED (ORIGINAL FACE \$	Purchased:	02/20/2014	Quantity:	\$245,000.00
Matures: 08/19/2014	Interest Rate:	0.25%	Projected Income:	\$302.05
	Days Remaining:	172.00		
PSDLAF COLLATERALIZED CD POOL TERM SE	Purchased:	02/25/2014	Quantity:	\$11,250,000.00
Matures: 05/06/2014	Interest Rate:	0.10%	Projected Income:	\$2,157.53
	Days Remaining:	67.00		
PSDLAF COLLATERALIZED CD POOL TERM SE	Purchased:	02/25/2014	Quantity:	\$5,000,000.00
Matures: 05/06/2014	Interest Rate:	0.10%	Projected Income:	\$958.90
	Days Remaining:	67.00		
Average Days Remaining	160	Average Rate	0.41%	Quantity
				\$29,555,149.03

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



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Average Days Remaining	103	Average Yield	0.00%	Market Value	\$3,000,000.00
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PSD MAX Transactions **Opening Shares** \$2,193,113.20

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
02/03/2014	Redemption EASY PROCURE	787499113	(\$27,836.96)	\$2,165,276.24
02/04/2014	Purchase CD INTEREST - COLLATERALIZED CD POOL (19)	787501692	\$2,991.78	\$2,168,268.02
02/04/2014	Purchase Maturity CD7948721 CD PSDLAF COLLATERALIZE	787501243	\$3,000,000.00	\$5,168,268.02
02/04/2014	Redemption COLLATERALIZED CD POOL - 2/4/2014177 - PURC	787506347	(\$3,000,000.00)	\$2,168,268.02
02/06/2014	Purchase CD INTEREST - FIFTH THIRD***	787501717	\$980.00	\$2,169,248.02
02/06/2014	Purchase Maturity CD7931016 CD PENN MANOR SD-FIFTH T	787501282	\$245,000.00	\$2,414,248.02
02/07/2014	Redemption CD PURCHASE	787509881	(\$245,000.00)	\$2,169,248.02
02/07/2014	Redemption Penn Manor SD GF ACH Debit Initiation to Fulton Ba	787508550	(\$1,500,000.00)	\$669,248.02
02/18/2014	Purchase Early Flex Redemption	787517886	\$2,000,000.00	\$2,669,248.02
02/20/2014	Redemption CD FEE	787521182	(\$120.82)	\$2,669,127.20
02/20/2014	Redemption CD PURCHASE	787521154	(\$245,000.00)	\$2,424,127.20
02/25/2014	Purchase CD Interest- Full Flex	787525047	\$424.66	\$2,424,551.86
02/25/2014	Purchase CD Interest- Full Flex	787525144	\$657.53	\$2,425,209.39
02/25/2014	Purchase CD Interest- Full Flex	787525013	\$849.32	\$2,426,058.71
02/25/2014	Purchase Maturity CD7964454 CD PSDLAF COLLATERALIZE	787523559	\$5,000,000.00	\$7,426,058.71
02/25/2014	Purchase Maturity CD7965139 CD PSDLAF COLLATERALIZE	787523560	\$10,000,000.00	\$17,426,058.71
02/25/2014	Purchase Maturity CD7966889 CD PSDLAF COLLATERALIZE	787523561	\$4,000,000.00	\$21,426,058.71
02/25/2014	Redemption COLLATERALIZED CD POOL - 2.25.2014.70 - FEE	787528036	\$0.00	\$21,426,058.71
02/25/2014	Redemption COLLATERALIZED CD POOL - 2.25.2014.70 - FEE	787528037	\$0.00	\$21,426,058.71
02/25/2014	Redemption COLLATERALIZED CD POOL - 2/25/201470 - PURC	787527416	(\$11,250,000.00)	\$10,176,058.71
02/25/2014	Redemption COLLATERALIZED CD POOL - 2/25/201470 - PURC	787527417	(\$5,000,000.00)	\$5,176,058.71
02/26/2014	Redemption Per Chris J - ACH to Fulton xx5929	787521249	(\$3,000,000.00)	\$2,176,058.71



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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
02/27/2014	Purchase CD Interest- Int. from First Republic Bank (Monthly)	787530209	\$62.42	\$2,176,121.13
02/27/2014	Purchase CD Interest- Int. from Merrick Bank (Monthly)	787530282	\$83.23	\$2,176,204.36
02/27/2014	Purchase CD Interest- Int. from Safra Nat. BNK (Semi)	787530340	\$494.03	\$2,176,698.39
02/27/2014	Purchase CD Interest- Int. from Transportation Alliance Bank (Mo	787530241	\$72.83	\$2,176,771.22
Closing Value				\$2,176,771.22
Average Balance				\$1,780,183.89

Certificates Of Deposit Matured\Sold Detail

MATURED	MANOR SD-FIFTH THIRD (ORIGINAL Matures 02/06/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 02/04/2014	Cost:	\$3,000,000.00	Quantity:	\$3,000,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 02/25/2014	Cost:	\$5,000,000.00	Quantity:	\$5,000,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 02/25/2014	Cost:	\$10,000,000.0	Quantity:	\$10,000,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 02/25/2014	Cost:	\$4,000,000.00	Quantity:	\$4,000,000.00
SOLD	COLLATERALIZED CD POOL TERM Matures 02/25/2014	Cost:	\$2,000,000.00	Quantity:	\$2,000,000.00