



March 1, 2014 to March 31, 2014

Master Account: M78014

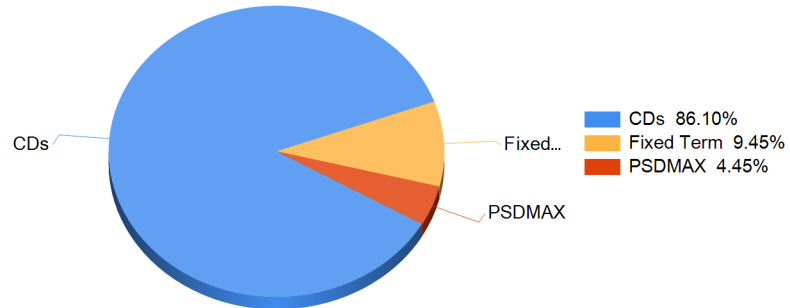
Account#: 9100032

GENERAL ACCOUNT FUND

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

Asset Summary

CDs	\$27,310,149.03
Fixed Term	\$2,998,985.00
PSDMAX	\$1,410,978.27
Total	\$31,720,112.30



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$29,555,149.03	\$735,000.00	\$2,980,000.00	\$27,310,149.03
Fixed Term	\$2,998,985.00	\$0.00	\$0.00	\$2,998,985.00
PSDMAX	\$2,176,771.22	\$2,983,280.02	\$3,749,072.97	\$1,410,978.27
Total	\$34,730,905.25	\$3,718,280.02	\$6,729,072.97	\$31,720,112.30
Change In Value				(\$3,010,792.95)

Cash Income Summary

	Total
PSDMAX	\$44.48
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$2,933.83

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:	84.00		
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:	84.00		
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:	88.00		
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:	88.00		
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:	88.00		
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:	46.00		
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:	161.00		
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:	94.00		
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:	9.00		
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:	106.00		
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:	108.00		
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:	108.00		
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:	115.00		
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:	116.00		
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:	121.00		
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:	155.00		



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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:	121.00		
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:	130.00		
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:	151.00		
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:	165.00		
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:	205.00		
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:	30.00		
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:	232.00		
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:	50.00		
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:	233.00		
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:	240.00		
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:	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:	256.00		
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:	91.00		
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:	281.00		
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:	43.00		
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:	199.00		



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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:	297.00		
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:	302.00		
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:	28.00		
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:	669.00		
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:	122.00		
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:	128.00		
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:	141.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	02/25/2014	Quantity:	\$9,250,000.00
Matures: 05/06/2014	Interest Rate:	0.10%	Projected Income:	\$1,773.97
	Days Remaining:	36.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	02/25/2014	Quantity:	\$5,000,000.00
Matures: 05/06/2014	Interest Rate:	0.10%	Projected Income:	\$958.90
	Days Remaining:	36.00		
CD Penn Manor SD - ORRSTOWN (ORIGINAL FA	Purchased:	03/13/2014	Quantity:	\$245,000.00
Matures: 09/09/2014	Interest Rate:	0.25%	Projected Income:	\$302.05
	Days Remaining:	162.00		
CD Penn Manor SD - FAR EAST (ORIGINAL FACE	Purchased:	03/13/2014	Quantity:	\$245,000.00
Matures: 09/10/2014	Interest Rate:	0.45%	Projected Income:	\$546.72
	Days Remaining:	163.00		
CD Penn Manor SD - EVERBANK (ORIGINAL FAC	Purchased:	03/31/2014	Quantity:	\$245,000.00
Matures: 09/30/2014	Interest Rate:	0.30%	Projected Income:	\$368.51
	Days Remaining:	183.00		
Average Days Remaining	144	Average Rate	0.41%	Quantity
				\$27,310,149.03

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:	72.00	Mkt. Value:	\$3,000,000.00
			Accrued Interest Purchase:	\$0.00
Average Days Remaining	72	Average Yield	0.00%	Market Value
				\$3,000,000.00

PSDMAX Transactions

Opening Shares \$2,176,771.22

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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
03/04/2014	Redemption EASY PROCURE	787531827	(\$13,950.13)	\$2,162,821.09
03/12/2014	Redemption Per Chris J - ACH to Fulton Bank xx929	787542635	(\$1,000,000.00)	\$1,162,821.09
03/13/2014	Purchase CD INTEREST - ORIENTAL BANK***	787532359	\$211.44	\$1,163,032.53
03/13/2014	Purchase Maturity CD7963647 CD Penn Manor SD - ORIENTA	787541936	\$245,000.00	\$1,408,032.53
03/13/2014	Redemption CD PURCHASE	787548045	(\$245,000.00)	\$1,163,032.53
03/13/2014	Redemption CD PURCHASE	787548049	(\$245,000.00)	\$918,032.53
03/18/2014	Purchase CD INTEREST - STERLING NATIONAL BANK	787532392	\$634.32	\$918,666.85
03/18/2014	Purchase CD Interest- Full Flex	787551690	\$356.16	\$919,023.01
03/18/2014	Purchase CD Interest- Full Flex	787551896	\$383.56	\$919,406.57
03/18/2014	Purchase CD Interest- Full Flex	787551566	\$780.82	\$920,187.39
03/18/2014	Purchase Maturity CD7941205 CD PENN MANOR-STERLING	787546440	\$245,000.00	\$1,165,187.39
03/20/2014	Redemption Penn Manor SD GF ACH Debit Initiation to Fulton Ba	787554406	(\$1,000,000.00)	\$165,187.39
03/25/2014	Purchase CD INTEREST - COMPASS BANK***	787532433	\$364.48	\$165,551.87
03/25/2014	Purchase Early Flex Redemption	787559879	\$2,000,000.00	\$2,165,551.87
03/25/2014	Purchase Maturity CD7956385 CD Penn Manor SD - COMPAS	787546511	\$245,000.00	\$2,410,551.87
03/26/2014	Redemption Per Chris J - ACH To Fulton xx929	787560021	(\$1,000,000.00)	\$1,410,551.87
03/27/2014	Purchase CD INTEREST - BANK 7****	787532481	\$203.05	\$1,410,754.92
03/27/2014	Purchase Maturity CD7962144 CD Penn Manor SD - BANK 7(787546613	\$245,000.00	\$1,655,754.92
03/28/2014	Purchase Int. From HomeStreet Bank (Monthly)	787562839	\$62.42	\$1,655,817.34
03/28/2014	Purchase Int. from Medallion Bank (Monthly)	787562918	\$83.23	\$1,655,900.57
03/28/2014	Purchase Int. from Merrick Bank (Monthly)	787562919	\$83.23	\$1,655,983.80
03/28/2014	Purchase Int. from Transportation Alliance Bank (Monthly)	787562859	\$72.83	\$1,656,056.63
03/31/2014	Dividend	787567669	\$44.48	\$1,656,101.11
03/31/2014	Redemption CD FEE	787565920	(\$122.84)	\$1,655,978.27



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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
03/31/2014	Redemption CD PURCHASE	787565880	(\$245,000.00)	\$1,410,978.27

Closing Value	\$1,410,978.27
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Average Balance	\$1,463,354.12
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Certificates Of Deposit Matured\Sold Detail

MATURED	MANOR-STERLING (ORIGINAL FACE \$ Matures 03/18/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor SD - COMPASS (ORIGINAL Matures 03/25/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor SD - BANK 7 (ORIGINAL FACE Matures 03/27/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor SD - ORIENTAL (ORIGINAL Matures 03/13/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
SOLD	COLLATERALIZED CD POOL TERM Matures 05/06/2014	Cost:	\$2,000,000.00	Quantity:	\$2,000,000.00