



April 1, 2014 to April 30, 2014

Master Account: M78014

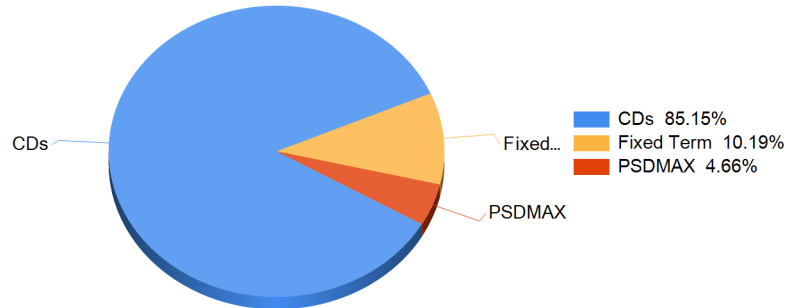
Account#: 9100032

GENERAL ACCOUNT FUND

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

Asset Summary

CDs	\$25,069,279.46
Fixed Term	\$2,998,985.00
PSDMAX	\$1,373,383.04
Total	\$29,441,647.50



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$27,310,149.03	\$494,130.43	\$2,735,000.00	\$25,069,279.46
Fixed Term	\$2,998,985.00	\$0.00	\$0.00	\$2,998,985.00
PSDMAX	\$1,410,978.27	\$2,737,704.04	\$2,775,299.27	\$1,373,383.04
Total	\$31,720,112.30	\$3,231,834.47	\$5,510,299.27	\$29,441,647.50
Change In Value				(\$2,278,464.80)

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	\$2,704.04

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:	54.00		
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:	54.00		
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:	58.00		
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:	58.00		
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:	58.00		
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:	16.00		
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:	131.00		
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:	64.00		
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:	76.00		
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:	78.00		
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:	78.00		
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:	85.00		
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:	86.00		
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:	91.00		
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:	125.00		
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:	91.00		

Certificates Of Deposit

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:	100.00		
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:	121.00		
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:	135.00		
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:	175.00		
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:	202.00		
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:	20.00		
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:	203.00		
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:	210.00		
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:	42.00		
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:	226.00		
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:	61.00		
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:	251.00		
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:	13.00		
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:	169.00		
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:	267.00		
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:	272.00		



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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:	639.00		
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:	92.00		
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:	98.00		
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:	111.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	02/25/2014	Quantity:	\$7,250,000.00
Matures: 05/06/2014	Interest Rate:	0.10%	Projected Income:	\$1,390.41
	Days Remaining:	6.00		
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:	6.00		
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:	132.00		
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:	133.00		
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:	153.00		
CD Penn Manor - VALLEY GREEN (ORIGINAL FA	Purchased:	04/07/2014	Quantity:	\$245,000.00
Matures: 04/07/2015	Interest Rate:	0.50%	Projected Income:	\$1,225.00
	Days Remaining:	342.00		
CD Penn Manor SD - VECTRA (ORIGINAL FACE \$	Purchased:	04/09/2014	Quantity:	\$249,130.43
Matures: 04/08/2015	Interest Rate:	0.35%	Projected Income:	\$869.57
	Days Remaining:	343.00		
Average Days Remaining	133	Average Rate	0.42%	Quantity \$25,069,279.46

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:	42.00	Mkt. Value:	\$3,000,000.00
			Accrued Interest Purchase:	\$0.00
Average Days Remaining	42	Average Yield	0.00%	Market Value \$3,000,000.00

PSDMAX Transactions

Opening Shares \$1,410,978.27

Date	Description	Reference#	Amount	Balance
04/01/2014	Redemption	787561506	(\$30,675.39)	\$1,380,302.88
	EASY PROCURE			

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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
04/07/2014	Redemption CD FEE	787575533	(\$245.00)	\$1,380,057.88
04/07/2014	Redemption CD PURCHASE	787575521	(\$245,000.00)	\$1,135,057.88
04/09/2014	Purchase CD INTEREST - BEAL BANK USA***	787565329	\$641.36	\$1,135,699.24
04/09/2014	Purchase Maturity CD7945446 CD Penn Manor SD-BEAL BK(787572245	\$245,000.00	\$1,380,699.24
04/09/2014	Redemption CD FEE	787578496	(\$248.45)	\$1,380,450.79
04/09/2014	Redemption CD PURCHASE	787578456	(\$249,130.43)	\$1,131,320.36
04/10/2014	Redemption Per Chris J - Wire Fulton Bank xx929	787578602	(\$1,000,000.00)	\$131,320.36
04/15/2014	Purchase CD Interest- Full Flex	787582732	\$424.66	\$131,745.02
04/15/2014	Purchase CD Interest- Full Flex	787582472	\$917.12	\$132,662.14
04/15/2014	Purchase Early Flex Redemption	787584823	\$2,000,000.00	\$2,132,662.14
04/23/2014	Redemption Per Chris J - Wire to Fulton xx5929	787590456	(\$1,250,000.00)	\$882,662.14
04/28/2014	Purchase CD INTEREST - BANK OF AKRON****	787565394	\$120.82	\$882,782.96
04/28/2014	Purchase Maturity CD7969669 CD Penn Manor SD - BK AKRO	787594852	\$245,000.00	\$1,127,782.96
04/30/2014	Purchase CD INTEREST - BANK OF THE WEST***	787565426	\$244.33	\$1,128,027.29
04/30/2014	Purchase CD Interest- Int. From HomeStreet Bank (Monthly)	787598114	\$56.38	\$1,128,083.67
04/30/2014	Purchase CD Interest- Int. from Medallion Bank (Monthly)	787598260	\$158.41	\$1,128,242.08
04/30/2014	Purchase CD Interest- Int. from Merrick Bank (Monthly)	787598167	\$75.18	\$1,128,317.26
04/30/2014	Purchase CD Interest- Int. from Transportion Alliance Bank (Mo	787598134	\$65.78	\$1,128,383.04
04/30/2014	Purchase Maturity CD7960007 CD Penn Manor SD - BK OF W(787594903	\$245,000.00	\$1,373,383.04
Closing Value				\$1,373,383.04
Average Balance				\$1,249,366.91

Certificates Of Deposit Matured\Sold Detail

MATURED	Manor SD-BEAL BK (ORIGINAL FACE Matures 04/09/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor SD - BK OF W (ORIGINAL Matures 04/30/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor SD - BK AKRON (ORIGINAL Matures 04/28/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00



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Certificates Of Deposit Matured\Sold Detail

SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$2,000,000.00	Quantity:	\$2,000,000.00
	Matures 05/06/2014				