



May 1, 2014 to May 31, 2014

Master Account: M78014

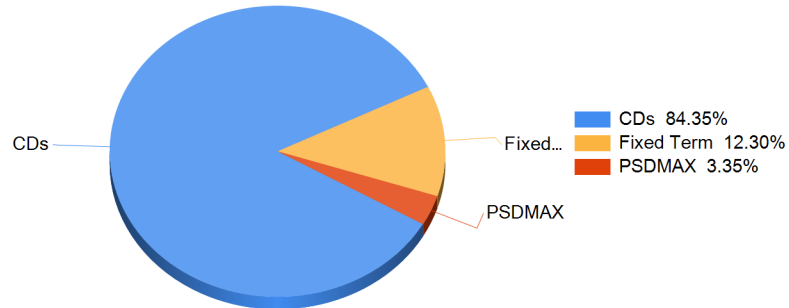
Account#: 9100032

GENERAL ACCOUNT FUND

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

Asset Summary

CDs	\$20,574,279.46
Fixed Term	\$2,998,985.00
PSDMAX	\$817,345.27
Total	\$24,390,609.73



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$25,069,279.46	\$11,490,000.00	\$15,985,000.00	\$20,574,279.46
Fixed Term	\$2,998,985.00	\$0.00	\$0.00	\$2,998,985.00
PSDMAX	\$1,373,383.04	\$15,987,645.28	\$16,543,683.05	\$817,345.27
Total	\$29,441,647.50	\$27,477,645.28	\$32,528,683.05	\$24,390,609.73
Change In Value				(\$5,051,037.77)

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	\$2,645.28



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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:	23.00		
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:	23.00		
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:	27.00		
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:	27.00		
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:	27.00		
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:	100.00		
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:	33.00		
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:	45.00		
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:	47.00		
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:	47.00		
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:	54.00		
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:	55.00		
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:	60.00		
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:	94.00		
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:	60.00		
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:	69.00		

Certificates Of Deposit

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:	90.00		
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:	104.00		
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:	144.00		
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:	171.00		
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:	172.00		
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:	179.00		
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:	11.00		
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:	195.00		
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:	30.00		
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:	220.00		
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:	138.00		
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:	236.00		
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:	241.00		
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:	608.00		
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:	61.00		
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:	67.00		



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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:	80.00		
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:	101.00		
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:	102.00		
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:	122.00		
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:	311.00		
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:	312.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	05/06/2014	Quantity:	\$3,000,000.00
Matures: 06/24/2014	Interest Rate:	0.10%	Projected Income:	\$402.74
	Days Remaining:	24.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	05/06/2014	Quantity:	\$5,000,000.00
Matures: 06/24/2014	Interest Rate:	0.10%	Projected Income:	\$671.23
	Days Remaining:	24.00		
CD Penn Manor SD - MERCHANTS BK (ORIGINAL	Purchased:	05/13/2014	Quantity:	\$245,000.00
Matures: 08/11/2014	Interest Rate:	0.35%	Projected Income:	\$211.44
	Days Remaining:	72.00		
CD PENN MANOR - TRISTATE .5% 06/01/2015	Purchased:	05/30/2014	Quantity:	\$245,000.00
Matures: 06/01/2015	Interest Rate:	0.50%		
	Days Remaining:	366.00		
Average Days Remaining	118	Average Rate	0.43%	Quantity \$20,574,279.46

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:	11.00	Mkt. Value:	\$3,000,000.00
			Accrued Interest Purchase:	\$0.00
Average Days Remaining	11	Average Yield	0.00%	Market Value \$3,000,000.00

PSDMAX Transactions

Opening Shares \$1,373,383.04

Date	Description	Reference#	Amount	Balance
05/02/2014	Redemption	787598044	(\$53,346.09)	\$1,320,036.95
	EASY PROCURE			
05/06/2014	Purchase	787598997	\$0.00	\$1,320,036.95
	CD INTEREST - COLLATERALIZED POOL (*17 FF*)			

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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
05/06/2014	Purchase CD INTEREST - COLLATERALIZED POOL (*19FF*)	787598998	\$0.00	\$1,320,036.95
05/06/2014	Purchase Maturity CD7971988 CD PSDLAF COLLATERALIZE	787604618	\$7,250,000.00	\$8,570,036.95
05/06/2014	Purchase Maturity CD7971996 CD PSDLAF COLLATERALIZE	787604619	\$5,000,000.00	\$13,570,036.95
05/06/2014	Redemption COLLATERALIZED CD POOL - 5.6.2014.49 - FEE	787608541	\$0.00	\$13,570,036.95
05/06/2014	Redemption COLLATERALIZED CD POOL - 5.6.2014.49 - FEE	787608628	\$0.00	\$13,570,036.95
05/06/2014	Redemption COLLATERALIZED CD POOL - 5/6/201449 - PURC	787607988	(\$6,000,000.00)	\$7,570,036.95
05/06/2014	Redemption COLLATERALIZED CD POOL - 5/6/201449 - PURC	787607901	(\$5,000,000.00)	\$2,570,036.95
05/09/2014	Redemption Per Chris J - Wire to PNC xx5929	787611086	(\$1,000,000.00)	\$1,570,036.95
05/13/2014	Purchase CD INTEREST - Merchants Bank of Indiana****	787599135	\$161.10	\$1,570,198.05
05/13/2014	Purchase Maturity CD7968406 CD Penn Manor SD - BANK OF	787613332	\$245,000.00	\$1,815,198.05
05/13/2014	Redemption CD FEE	787616456	(\$90.62)	\$1,815,107.43
05/13/2014	Redemption CD PURCHASE	787616426	(\$245,000.00)	\$1,570,107.43
05/16/2014	Purchase CD INTEREST - THE FIRST BANCORP (THE FIRST	787599146	\$859.95	\$1,570,967.38
05/16/2014	Purchase Maturity CD7939142 CD PENN MANOR SD - FIRST	787613367	\$245,000.00	\$1,815,967.38
05/20/2014	Purchase CD INTEREST - FARMERS BK & TRUST NA****	787599167	\$241.64	\$1,816,209.02
05/20/2014	Purchase CD Interest- Full Flex	787622649	\$410.96	\$1,816,619.98
05/20/2014	Purchase CD Interest- Full Flex	787622399	\$672.60	\$1,817,292.58
05/20/2014	Purchase Early Flex Redemption	787624229	\$1,000,000.00	\$2,817,292.58
05/20/2014	Purchase Maturity CD7961765 CD Penn Manor SD - FARMER	787621142	\$245,000.00	\$3,062,292.58
05/21/2014	Redemption Per Chris J - ACH to Fulton xx929	787620628	(\$1,500,000.00)	\$1,562,292.58
05/28/2014	Purchase Early Flex Redemption	787631536	\$2,000,000.00	\$3,562,292.58
05/29/2014	Purchase CD Interest- Int. From HomeStreet Bank (Monthly)	787631774	\$62.42	\$3,562,355.00
05/29/2014	Purchase CD Interest- Int. from Medallion Bank (Monthly)	787631818	\$80.55	\$3,562,435.55
05/29/2014	Purchase CD Interest- Int. from Merrick Bank (Monthly)	787631862	\$83.23	\$3,562,518.78



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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
05/29/2014	Purchase CD Interest- Int. from Transportion Alliance Bank (Mo	787631795	\$72.83	\$3,562,591.61
05/30/2014	Redemption CD FEE	787634795	(\$246.34)	\$3,562,345.27
05/30/2014	Redemption CD PURCHASE	787634773	(\$245,000.00)	\$3,317,345.27
05/30/2014	Redemption Per Chris J - Wire to Fulton xx929	787628759	(\$2,500,000.00)	\$817,345.27
Closing Value				\$817,345.27
Average Balance				\$1,804,255.95

Certificates Of Deposit Matured\Sold Detail

MATURED	MANOR SD - FIRST BANCORP .351%	Cost:	\$245,000.00	Quantity:	\$245,000.00
	Matures 05/16/2014				
MATURED	Manor SD - FARMERS (ORIGINAL	Cost:	\$245,000.00	Quantity:	\$245,000.00
	Matures 05/20/2014				
MATURED	Manor SD - BANK OF IN (ORIGINAL	Cost:	\$245,000.00	Quantity:	\$245,000.00
	Matures 05/13/2014				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$7,250,000.00	Quantity:	\$7,250,000.00
	Matures 05/06/2014				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$5,000,000.00	Quantity:	\$5,000,000.00
	Matures 05/06/2014				
SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$2,000,000.00	Quantity:	\$2,000,000.00
	Matures 06/24/2014				
SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00
	Matures 06/24/2014				