



June 1, 2014 to June 30, 2014

Master Account: M78014

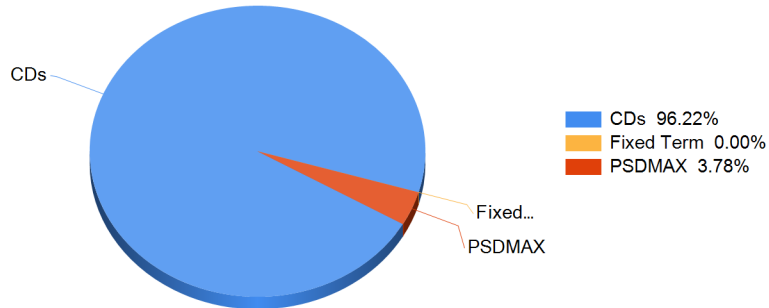
Account#: 9100032

GENERAL ACCOUNT FUND

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

Asset Summary

CDs	\$19,594,279.46
PSDMAX	\$769,872.95
Total	\$20,364,152.41



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$20,574,279.46	\$8,735,000.00	\$9,715,000.00	\$19,594,279.46
Fixed Term	\$2,998,985.00	\$0.00	\$2,998,985.00	\$0.00
PSDMAX	\$817,345.27	\$12,717,203.92	\$12,764,676.24	\$769,872.95
Total	\$24,390,609.73	\$21,452,203.92	\$25,478,661.24	\$20,364,152.41
Change In Value				(\$4,026,457.32)

Cash Income Summary

	Total
PSDMAX	\$34.02
PSDLAF	\$0.00
Fixed Term	\$1,015.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$2,169.90



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Certificates Of Deposit

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:	70.00		
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:	3.00		
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:	15.00		
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:	17.00		
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:	17.00		
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:	24.00		
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:	25.00		
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:	30.00		
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:	64.00		
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:	30.00		
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:	39.00		
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:	60.00		
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:	74.00		
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:	114.00		
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:	141.00		
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:	142.00		

Certificates Of Deposit

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:	149.00		
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:	165.00		
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:	190.00		
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:	108.00		
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:	206.00		
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:	211.00		
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:	578.00		
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:	31.00		
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:	37.00		
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:	50.00		
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:	71.00		
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:	72.00		
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:	92.00		
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:	281.00		
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:	282.00		
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:	42.00		



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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:	336.00		
CD Penn Manor SD - BANC CA (ORIGINAL FACE	Purchased:	06/02/2014	Quantity:	\$245,000.00
Matures: 06/02/2015	Interest Rate:	0.50%	Projected Income:	\$1,225.00
	Days Remaining:	337.00		
CD Penn Manor SD - BAC FL (ORIGINAL FACE \$	Purchased:	06/06/2014	Quantity:	\$245,000.00
Matures: 06/08/2015	Interest Rate:	0.55%	Projected Income:	\$1,354.88
	Days Remaining:	343.00		
CD Penn Manor SD - BANCO (ORIGINAL FACE \$	Purchased:	06/18/2014	Quantity:	\$245,000.00
Matures: 12/18/2014	Interest Rate:	0.35%	Projected Income:	\$429.92
	Days Remaining:	171.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	06/24/2014	Quantity:	\$5,000,000.00
Matures: 09/23/2014	Interest Rate:	0.09%	Projected Income:	\$1,121.92
	Days Remaining:	85.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	06/24/2014	Quantity:	\$3,000,000.00
Matures: 09/23/2014	Interest Rate:	0.09%	Projected Income:	\$673.15
	Days Remaining:	85.00		
Average Days Remaining	126	Average Rate	0.38%	Quantity \$19,594,279.46

PSDMAX Transactions

Opening Shares \$817,345.27

Date	Description	Reference#	Amount	Balance
06/02/2014	Redemption CD FEE	787638545	(\$245.00)	\$817,100.27
06/02/2014	Redemption CD PURCHASE	787638453	(\$245,000.00)	\$572,100.27
06/02/2014	Redemption EASY PROCURE	787634997	(\$29,062.06)	\$543,038.21
06/06/2014	Redemption CD FEE	787644301	(\$246.34)	\$542,791.87
06/06/2014	Redemption CD PURCHASE	787644291	(\$245,000.00)	\$297,791.87
06/11/2014	Purchase CD INTEREST - BANCO POPULAR DE PUERTO RI	787635105	\$366.49	\$298,158.36
06/11/2014	Purchase Maturity 313385XY7 FEDERAL HOME LOAN BANK	787647425	\$3,000,000.00	\$3,298,158.36
06/11/2014	Purchase Maturity CD7963076 CD Penn Manor SD - BANCO(787647426	\$245,000.00	\$3,543,158.36
06/13/2014	Redemption Penn Manor SD GF wire to Fulton Bank per Chris	787648734	(\$1,000,000.00)	\$2,543,158.36
06/17/2014	Purchase CD Interest- Full Flex	787652412	\$424.66	\$2,543,583.02
06/17/2014	Purchase CD Interest- Full Flex	787652153	\$471.92	\$2,544,054.94
06/18/2014	Redemption CD FEE	787655362	(\$122.84)	\$2,543,932.10
06/18/2014	Redemption CD PURCHASE	787655290	(\$245,000.00)	\$2,298,932.10

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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
06/18/2014	Redemption Per Chris J - ACH to Fulton xx5929	787651565	(\$2,000,000.00)	\$298,932.10
06/23/2014	Purchase Maturity CD7906968 CD PENN MANOR-GE CAP FI	787658097	\$245,000.00	\$543,932.10
06/23/2014	Purchase Maturity CD7906976 CD PENN MANOR-GE CAPITA	787658098	\$245,000.00	\$788,932.10
06/24/2014	Purchase Maturity CD7978256 CD PSDLAF COLLATERALIZE	787659041	\$3,000,000.00	\$3,788,932.10
06/24/2014	Purchase Maturity CD7978702 CD PSDLAF COLLATERALIZE	787659042	\$5,000,000.00	\$8,788,932.10
06/24/2014	Redemption COLLATERALIZED CD POOL - 6.24.2014.91 - FEE	787660687	\$0.00	\$8,788,932.10
06/24/2014	Redemption COLLATERALIZED CD POOL - 6.24.2014.91 - FEE	787660759	\$0.00	\$8,788,932.10
06/24/2014	Redemption COLLATERALIZED CD POOL - 6/24/201491 - PURC	787660113	(\$5,000,000.00)	\$3,788,932.10
06/24/2014	Redemption COLLATERALIZED CD POOL - 6/24/201491 - PURC	787660185	(\$3,000,000.00)	\$788,932.10
06/27/2014	Purchase Maturity CD7907255 CD PENN MANOR-GOLDMAN	787662103	\$245,000.00	\$1,033,932.10
06/27/2014	Purchase Maturity CD7907263 CD PENN MANOR-DISCOVER	787662104	\$245,000.00	\$1,278,932.10
06/27/2014	Purchase Maturity CD7907271 CD PENN MANOR-ALLY BAN	787662105	\$245,000.00	\$1,523,932.10
06/27/2014	Redemption Per Chris J - ACH to Fulton xx5929	787663816	(\$1,000,000.00)	\$523,932.10
06/30/2014	Dividend	787668880	\$34.02	\$523,966.12
06/30/2014	Purchase CD INTEREST - FIRST CHOICE BANK****	787635637	\$549.74	\$524,515.86
06/30/2014	Purchase CD Interest- Int. From HomeStreet Bank (Monthly)	787665216	\$122.83	\$524,638.69
06/30/2014	Purchase CD Interest- Int. from Medallion Bank (Monthly)	787665152	\$83.23	\$524,721.92
06/30/2014	Purchase CD Interest- Int. from Merrick Bank (Monthly)	787665118	\$80.55	\$524,802.47
06/30/2014	Purchase CD Interest- Int. from Transportation Alliance Bank (Mo	787665083	\$70.48	\$524,872.95
06/30/2014	Purchase Maturity CD7967796 CD Penn Manor SD - FIRST CH	787662216	\$245,000.00	\$769,872.95

Closing Value	\$769,872.95
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Average Balance	\$1,044,033.10
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Certificates Of Deposit Matured\Sold Detail

MATURED	MANOR-GE CAP FINANCIAL INC .9%	Cost:	\$245,000.00	Quantity:	\$245,000.00
	Matures 06/23/2014				
MATURED	MANOR-GE CAPITAL RETAIL BANK .9%	Cost:	\$245,000.00	Quantity:	\$245,000.00
	Matures 06/23/2014				



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MATURED	MANOR-GOLDMAN SACHS BANK .95%	Cost:	\$245,000.00	Quantity:	\$245,000.00
	Matures 06/27/2014				
MATURED	MANOR-DISCOVER BANK .9%	Cost:	\$245,000.00	Quantity:	\$245,000.00
	Matures 06/27/2014				
MATURED	MANOR-ALLY BANK .85% 06/27/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
	Matures 06/27/2014				
MATURED	Manor SD - BANCO (ORIGINAL FACE	Cost:	\$245,000.00	Quantity:	\$245,000.00
	Matures 06/11/2014				
MATURED	Manor SD - FIRST CHOICE	Cost:	\$245,000.00	Quantity:	\$245,000.00
	Matures 06/30/2014				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$3,000,000.00	Quantity:	\$3,000,000.00
	Matures 06/24/2014				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$5,000,000.00	Quantity:	\$5,000,000.00
	Matures 06/24/2014				

Security Matured\Sold Detail

MATURED	HOME LOAN BANK DISCOUNT NOTE 0%	Cost:	\$2,998,985.00	Quantity:	\$3,000,000.00
	Matures 06/11/2014				