



July 1, 2014 to July 31, 2014

Master Account: M78014

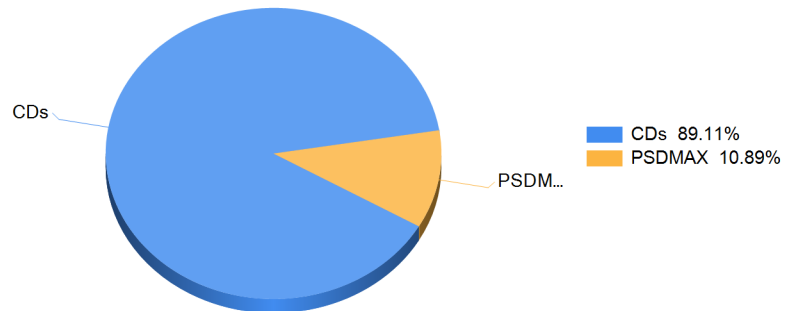
Account#: 9100032

GENERAL ACCOUNT FUND

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

Asset Summary

CDs	\$16,345,399.43
PSDMAX	\$1,998,152.34
Total	\$18,343,551.77



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$19,594,279.46	\$4,715,000.00	\$7,963,880.03	\$16,345,399.43
PSDMAX	\$769,872.95	\$7,978,216.40	\$6,749,937.01	\$1,998,152.34
Total	\$20,364,152.41	\$12,693,216.40	\$14,713,817.04	\$18,343,551.77
Change In Value				(\$2,020,600.64)

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	\$14,336.37

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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:	39.00		
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:	33.00		
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:	8.00		
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:	29.00		
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:	43.00		
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:	83.00		
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:	110.00		
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:	111.00		
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:	118.00		
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:	134.00		
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:	159.00		
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:	77.00		
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:	175.00		
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:	180.00		
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:	547.00		
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:	6.00		



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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:	19.00		
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:	40.00		
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:	41.00		
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:	61.00		
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:	250.00		
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:	251.00		
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:	11.00		
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:	305.00		
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:	306.00		
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:	312.00		
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:	140.00		
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:	54.00		
CD Penn Manor SD 1ST BANK OHIO (ORIGINAL F	Purchased:	07/02/2014	Quantity:	\$245,000.00
Matures: 06/29/2015	Interest Rate:	0.65%	Projected Income:	\$1,579.41
	Days Remaining:	333.00		
CD Penn Manor SD - BMW (ORIGINAL FACE \$ 24	Purchased:	07/18/2014	Quantity:	\$245,000.00
Matures: 07/18/2016	Interest Rate:	0.70%	Projected Income:	\$3,434.70
	Days Remaining:	718.00		
CD Penn Manor SD - BANKERS BK (ORIGINAL FA	Purchased:	07/23/2014	Quantity:	\$245,000.00
Matures: 07/23/2015	Interest Rate:	0.50%	Projected Income:	\$1,225.00
	Days Remaining:	357.00		
CD Penn Manor SD - FIRST BK (ORIGINAL FACE	Purchased:	07/23/2014	Quantity:	\$245,000.00
Matures: 07/23/2015	Interest Rate:	0.50%	Projected Income:	\$1,225.00
	Days Remaining:	357.00		



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CD Penn Manor SD - HOME BK (ORIGINAL FACE	Purchased:	07/24/2014	Quantity:	\$245,000.00
Matures: 01/20/2015	Interest Rate:	0.25%	Projected Income:	\$302.05
	Days Remaining:	173.00		
CD Penn Manor SD - EMBASSY NTL (ORIGINAL F	Purchased:	07/25/2014	Quantity:	\$245,000.00
Matures: 07/27/2015	Interest Rate:	0.56%	Projected Income:	\$1,379.52
	Days Remaining:	361.00		
CD Penn Manor SD - Synovus BK (ORIGINAL FAC	Purchased:	07/30/2014	Quantity:	\$245,000.00
Matures: 11/26/2014	Interest Rate:	0.25%	Projected Income:	\$199.69
	Days Remaining:	118.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	07/31/2014	Quantity:	\$3,000,000.00
Matures: 09/23/2014	Interest Rate:	0.09%	Projected Income:	\$399.45
	Days Remaining:	54.00		
Average Days Remaining	170	Average Rate	0.40%	Quantity
				\$16,345,399.43

PSDMAX Transactions

Opening Shares \$769,872.95

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
07/01/2014	Purchase EARLY FLEX REDEMPTION	787670795	\$2,000,000.00	\$2,769,872.95
07/02/2014	Redemption CD FEE	787672258	(\$485.97)	\$2,769,386.98
07/02/2014	Redemption CD PURCHASE	787672214	(\$245,000.00)	\$2,524,386.98
07/02/2014	Redemption EASY PROCURE	787671129	(\$33,144.15)	\$2,491,242.83
07/02/2014	Redemption Penn Manor SD GF transfer to Fulton Bank per Chris	787669769	(\$1,000,000.00)	\$1,491,242.83
07/03/2014	Purchase CD INTEREST - MIZUHO CORPORATE BANK (USA	787667074	\$980.00	\$1,492,222.83
07/03/2014	Purchase Maturity CD7945347 CD Penn Manor SD - MIZUHO(787666581	\$245,000.00	\$1,737,222.83
07/11/2014	Redemption Per Chris J - ACH to Fulton xx929	787676282	(\$1,000,000.00)	\$737,222.83
07/15/2014	Purchase EARLY FLEX REDEMPTION	787679359	\$1,000,000.00	\$1,737,222.83
07/15/2014	Purchase Maturity CD7945917 CD Penn Manor SD - MEDALLI	787666733	\$245,000.00	\$1,982,222.83
07/17/2014	Purchase CD INTEREST - GRANDPOINT BANK	787667188	\$735.00	\$1,982,957.83
07/17/2014	Purchase CD INTEREST - Synovus Bank***	787667189	\$980.00	\$1,983,937.83
07/17/2014	Purchase Maturity CD7946378 CD Penn Manor SD - Synovus(787666802	\$245,000.00	\$2,228,937.83
07/17/2014	Purchase Maturity CD7946626 CD Penn Manor SD - GRADNP	787666803	\$245,000.00	\$2,473,937.83
07/18/2014	Redemption CD FEE	787682196	(\$490.67)	\$2,473,447.16
07/18/2014	Redemption CD PURCHASE	787682166	(\$245,000.00)	\$2,228,447.16

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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
07/22/2014	Purchase CD Interest- Full Flex	787683820	\$51.78	\$2,228,498.94
07/22/2014	Purchase CD Interest- Full Flex	787683750	\$189.04	\$2,228,687.98
07/22/2014	Purchase CD Interest- Full Flex	787684188	\$401.37	\$2,229,089.35
07/23/2014	Redemption CD FEE	787686755	(\$245.00)	\$2,228,844.35
07/23/2014	Redemption CD FEE	787686756	(\$245.00)	\$2,228,599.35
07/23/2014	Redemption CD PURCHASE	787686711	(\$245,000.00)	\$1,983,599.35
07/23/2014	Redemption CD PURCHASE	787686712	(\$245,000.00)	\$1,738,599.35
07/24/2014	Purchase CD INTEREST - Wilshire Bank (F.K.A. Saehan Bank)	787667234	\$1,119.96	\$1,739,719.31
07/24/2014	Purchase Maturity CD7947194 CD Penn Manor SD - SAEHAN(787666909	\$248,880.03	\$1,988,599.34
07/24/2014	Redemption CD PURCHASE	787687706	(\$245,000.00)	\$1,743,599.34
07/25/2014	Purchase Maturity CD7947525 CD Penn Manor SD - MERRICK	787666953	\$245,000.00	\$1,988,599.34
07/25/2014	Redemption CD FEE	787688530	(\$246.34)	\$1,988,353.00
07/25/2014	Redemption CD PURCHASE	787688478	(\$245,000.00)	\$1,743,353.00
07/30/2014	Purchase CD INTEREST - GBC INTERNATIONAL BANK	787667270	\$1,093.44	\$1,744,446.44
07/30/2014	Purchase CD INTEREST - LUANA SAVINGS BANK	787667271	\$857.50	\$1,745,303.94
07/30/2014	Purchase CD Interest- Int. from Ally Bank (Semi)	787691032	\$1,038.40	\$1,746,342.34
07/30/2014	Purchase CD Interest- Int. from Discover Bank (Semi)	787691041	\$1,099.48	\$1,747,441.82
07/30/2014	Purchase CD Interest- Int. from GE Capital Financial (Semi)	787691045	\$1,105.52	\$1,748,547.34
07/30/2014	Purchase CD Interest- Int. from GE Capital Retail (Semi)	787691046	\$1,105.52	\$1,749,652.86
07/30/2014	Purchase CD Interest- Int. from Goldman S. BNK (Semi)	787691052	\$1,160.56	\$1,750,813.42
07/30/2014	Purchase CD Interest- Int. from Medallion Bank (Monthly)	787690932	\$80.55	\$1,750,893.97
07/30/2014	Purchase CD Interest- Int. from Merrick Bank (Monthly)	787690973	\$83.23	\$1,750,977.20
07/30/2014	Purchase CD Interest- Int. from Transportation Alliance Bank (Mo	787690909	\$72.83	\$1,751,050.03
07/30/2014	Purchase Maturity CD7947822 CD PENN MANOR - LUANA SA	787666992	\$245,000.00	\$1,996,050.03

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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
07/30/2014	Purchase Maturity CD7948663 CD Penn Manor SD - GBC INTL	787666993	\$245,000.00	\$2,241,050.03
07/30/2014	Redemption CD FEE	787692096	(\$79.88)	\$2,240,970.15
07/30/2014	Redemption CD PURCHASE	787691954	(\$245,000.00)	\$1,995,970.15
07/31/2014	Purchase CD INTEREST - COLLATERALIZED CD POOL (19)	787667288	\$2,182.19	\$1,998,152.34
07/31/2014	Purchase Maturity CD7970048 CD PSDLAF COLLATERALIZE	787667019	\$3,000,000.00	\$4,998,152.34
07/31/2014	Redemption COLLATERALIZED CD POOL - 7/31/201454 - PURC	787693102	(\$3,000,000.00)	\$1,998,152.34
Closing Value				\$1,998,152.34
Average Balance				\$1,730,769.61

Certificates Of Deposit Matured\Sold Detail

MATURED	Manor SD - MIZUHO (ORIGINAL FACE Matures 07/03/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor SD - MEDALLION (ORIGINAL Matures 07/15/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor SD - Synovus (ORIGINAL Matures 07/17/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor SD - GRADNPOINT (ORIGINAL Matures 07/17/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor SD - SAEHAN (ORIGINAL FACE Matures 07/24/2014	Cost:	\$248,880.03	Quantity:	\$248,880.03
MATURED	Manor SD - MERRICK (ORIGINAL Matures 07/25/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	MANOR - LUANA SAVINGS .35% Matures 07/30/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor SD - GBC INTL (ORIGINAL Matures 07/30/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 07/31/2014	Cost:	\$3,000,000.00	Quantity:	\$3,000,000.00
SOLD	COLLATERALIZED CD POOL TERM Matures 09/23/2014	Cost:	\$3,000,000.00	Quantity:	\$3,000,000.00