



August 1, 2014 to August 31, 2014

Master Account: M78014

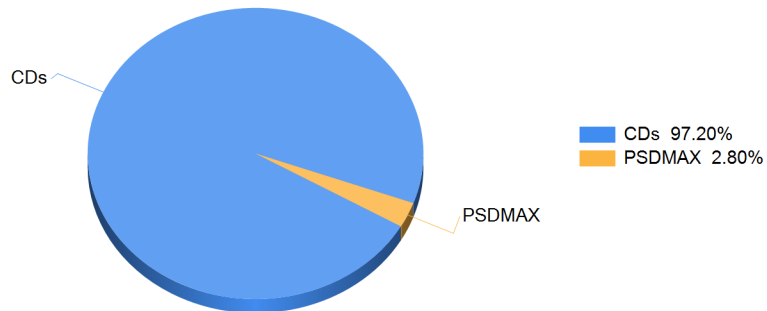
Account#: 9100032

GENERAL ACCOUNT FUND

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

Asset Summary

CDs	\$41,100,399.43
PSDMAX	\$1,184,777.57
Total	\$42,285,177.00



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$16,345,399.43	\$25,980,000.00	\$1,225,000.00	\$41,100,399.43
PSDMAX	\$1,998,152.34	\$40,229,313.88	\$41,042,688.65	\$1,184,777.57
Total	\$18,343,551.77	\$66,209,313.88	\$42,267,688.65	\$42,285,177.00
Change In Value				\$23,941,625.23

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	\$4,313.88

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:	8.00		
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:	2.00		
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:	12.00		
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:	52.00		
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:	79.00		
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:	80.00		
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:	87.00		
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:	103.00		
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:	128.00		
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:	46.00		
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:	144.00		
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:	149.00		
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:	516.00		
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:	9.00		
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:	10.00		
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:	30.00		



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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:	219.00		
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:	220.00		
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:	274.00		
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:	275.00		
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:	281.00		
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:	109.00		
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:	23.00		
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:	302.00		
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:	687.00		
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:	326.00		
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:	326.00		
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:	142.00		
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:	330.00		
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:	87.00		
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:	23.00		
CD Penn Manor SD - Merchants (ORIGINAL FACE	Purchased:	08/11/2014	Quantity:	\$245,000.00
Matures: 02/09/2015	Interest Rate:	0.25%	Projected Income:	\$305.41
	Days Remaining:	162.00		



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CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/12/2014	Quantity:	\$15,000,000.00
Matures: 09/23/2014	Interest Rate:	0.09%	Projected Income:	\$1,553.42
	Days Remaining:	23.00		
CD Penn Manor SD - TCM (ORIGINAL FACE \$ 245	Purchased:	08/14/2014	Quantity:	\$245,000.00
Matures: 08/14/2015	Interest Rate:	0.50%	Projected Income:	\$1,225.00
	Days Remaining:	348.00		
CD Penn Manor SD - DISCOVER (ORIGINAL FAC	Purchased:	08/20/2014	Quantity:	\$245,000.00
Matures: 08/20/2015	Interest Rate:	0.55%	Projected Income:	\$1,347.50
	Days Remaining:	354.00		
CD Penn Manor SD - FIN DED (ORIGINAL FACE \$	Purchased:	08/25/2014	Quantity:	\$245,000.00
Matures: 02/25/2015	Interest Rate:	0.35%	Projected Income:	\$432.27
	Days Remaining:	178.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/28/2014	Quantity:	\$10,000,000.00
Matures: 09/23/2014	Interest Rate:	0.09%	Projected Income:	\$641.10
	Days Remaining:	23.00		
Average Days Remaining	167	Average Rate	0.39%	Quantity \$41,100,399.43

PSDMAX Transactions

Opening Shares \$1,998,152.34

Date	Description	Reference#	Amount	Balance
08/01/2014	Redemption EASY PROCURE	787693497	(\$17,812.71)	\$1,980,339.63
08/06/2014	Purchase CD INTEREST - FIRST STATE BANK (THE) (WV)***	787693633	\$241.64	\$1,980,581.27
08/06/2014	Purchase Maturity CD7970246 CD Penn Manor SD - FIRST ST	787696185	\$245,000.00	\$2,225,581.27
08/07/2014	Purchase Penn Manor SD GF Deposit per Chris	787698624	\$15,000,000.00	\$17,225,581.27
08/08/2014	Purchase CD INTEREST - PLAINSCAPITAL BANK***	787693653	\$977.32	\$17,226,558.59
08/08/2014	Purchase Maturity CD7949018 CD Penn Manor - PLAINSCAPI	787699120	\$245,000.00	\$17,471,558.59
08/08/2014	Redemption Reverse 8/7/14 Penn Manor SD GF Deposit per Chri	787700584	(\$15,000,000.00)	\$2,471,558.59
08/11/2014	Purchase CD INTEREST - Merchants Bank of Indiana****	787693662	\$211.44	\$2,471,770.03
08/11/2014	Purchase Maturity CD7981276 CD Penn Manor SD - MERCHA	787699148	\$245,000.00	\$2,716,770.03
08/11/2014	Purchase Penn Manor SD GF ACH Credit Initiation per Chris	787700582	\$15,000,000.00	\$17,716,770.03
08/11/2014	Redemption CD PURCHASE	787702083	(\$245,000.00)	\$17,471,770.03
08/12/2014	Redemption COLLATERALIZED CD POOL - 8/12/201442 - PURC	787703276	(\$15,000,000.00)	\$2,471,770.03
08/14/2014	Redemption CD FEE	787705284	(\$245.00)	\$2,471,525.03
08/14/2014	Redemption CD PURCHASE	787705262	(\$245,000.00)	\$2,226,525.03

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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
08/15/2014	Purchase Per Chris J - ACH credit from Fulton xx5929	787705512	\$1,000,000.00	\$3,226,525.03
08/19/2014	Purchase CD INTEREST - FINANCIAL FEDERAL SAVINGS B	787693688	\$302.05	\$3,226,827.08
08/19/2014	Purchase CD Interest- Full Flex	787708360	\$34.52	\$3,226,861.60
08/19/2014	Purchase CD Interest- Full Flex	787708411	\$382.19	\$3,227,243.79
08/19/2014	Purchase Maturity CD7970808 CD Penn Manor SD - FIN FED(787703930	\$245,000.00	\$3,472,243.79
08/20/2014	Purchase Per Chris J - ACH pull from Fulton xx5929	787708117	\$2,000,000.00	\$5,472,243.79
08/20/2014	Redemption CD FEE	787711052	(\$245.00)	\$5,471,998.79
08/20/2014	Redemption CD PURCHASE	787711034	(\$245,000.00)	\$5,226,998.79
08/25/2014	Redemption CD FEE	787714061	(\$123.51)	\$5,226,875.28
08/25/2014	Redemption CD PURCHASE	787714049	(\$245,000.00)	\$4,981,875.28
08/27/2014	Purchase CD Interest- Int. From HomeStreet Bank (Monthly)	787715859	\$60.41	\$4,981,935.69
08/27/2014	Purchase CD Interest- Int. from Merrick Bank (Monthly)	787715890	\$77.86	\$4,982,013.55
08/27/2014	Purchase CD Interest- Int. from Safra Nat. BNK (Semi)	787715977	\$485.97	\$4,982,499.52
08/27/2014	Purchase CD Interest- Int. from Transportion Alliance Bank (Mo	787715877	\$70.48	\$4,982,570.00
08/28/2014	Purchase Per Chris J - ACH Pull from Fulton xx5929	787717220	\$6,000,000.00	\$10,982,570.00
08/28/2014	Redemption COLLATERALIZED CD POOL - 8/28/201426 - PURC	787718504	(\$10,000,000.00)	\$982,570.00
08/29/2014	Purchase CD INTEREST - ONE WEST BANK, NA	787693744	\$1,470.00	\$984,040.00
08/29/2014	Purchase Maturity CD7953564 CD Penn Manor SD - ONE WE	787714367	\$245,000.00	\$1,229,040.00
08/29/2014	Redemption EASY PROCURE	787718779	(\$44,262.43)	\$1,184,777.57
Closing Value			\$1,184,777.57	
Average Balance			\$4,007,074.43	

Certificates Of Deposit Matured\Sold Detail

MATURED	Manor - PLAINSCAPITAL (ORIGINAL Matures 08/08/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor SD - ONE WEST (ORIGINAL Matures 08/29/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor SD - FIRST STATE (ORIGINAL Matures 08/06/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00



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MATURED	Manor SD - FIN FED (ORIGINAL	Cost:	\$245,000.00	Quantity:	\$245,000.00
	Matures 08/19/2014				
MATURED	Manor SD - MERCHANTS BK	Cost:	\$245,000.00	Quantity:	\$245,000.00
	Matures 08/11/2014				