



September 1, 2014 to September 30, 2014

Master Account: M78014

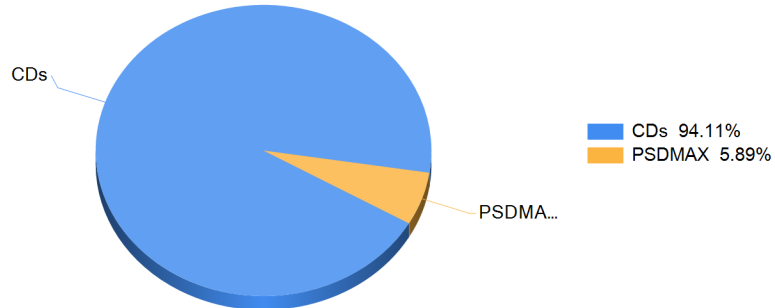
Account#: 9100032

GENERAL ACCOUNT FUND

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

Asset Summary

CDs	\$44,032,141.11
PSDMAX	\$2,756,911.60
Total	\$46,789,052.71



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$41,100,399.43	\$51,409,003.98	\$48,477,262.30	\$44,032,141.11
PSDMAX	\$1,184,777.57	\$53,982,969.46	\$52,410,835.43	\$2,756,911.60
Total	\$42,285,177.00	\$105,391,973.44	\$100,888,097.73	\$46,789,052.71
Change In Value				\$4,503,875.71

Cash Income Summary

	Total
PSDMAX	\$71.07
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$5,636.09



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Certificates Of Deposit

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:	22.00		
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:	49.00		
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:	50.00		
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:	57.00		
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:	73.00		
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:	98.00		
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:	16.00		
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:	114.00		
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:	119.00		
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:	486.00		
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:	189.00		
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:	190.00		
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:	244.00		
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:	245.00		
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:	251.00		
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:	79.00		



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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:	272.00		
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:	657.00		
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:	296.00		
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:	296.00		
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:	112.00		
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:	300.00		
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:	57.00		
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:	132.00		
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:	318.00		
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:	324.00		
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:	148.00		
CD PENN MANOR SD-MECHANICS SAVINGS .7	Purchased:	09/02/2014	Quantity:	\$245,000.00
Matures: 09/02/2016	Interest Rate:	0.70%		
	Days Remaining:	703.00		
CD Penn Manor SD - COMENITY (ORIGINAL FAC	Purchased:	09/04/2014	Quantity:	\$200,000.00
Matures: 03/04/2016	Interest Rate:	0.75%	Projected Income:	\$2,247.95
	Days Remaining:	521.00		
CD Penn Manor SD - ONE W (ORIGINAL FACE \$ 2	Purchased:	09/04/2014	Quantity:	\$245,000.00
Matures: 09/04/2015	Interest Rate:	0.77%	Projected Income:	\$1,886.50
	Days Remaining:	339.00		
CD Penn Manor-ASIAN PACIFIC NATL (ORIGINAL	Purchased:	09/05/2014	Quantity:	\$245,000.00
Matures: 10/05/2015	Interest Rate:	0.50%	Projected Income:	\$1,325.68
	Days Remaining:	370.00		
CD Penn Manor SD - BAY COMM (ORIGINAL FAC	Purchased:	09/10/2014	Quantity:	\$249,003.98
Matures: 09/10/2015	Interest Rate:	0.40%	Projected Income:	\$996.02
	Days Remaining:	345.00		



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CD Penn Manor SD - FIRSTMERIT BK (ORIGINAL	Purchased:	09/10/2014	Quantity:	\$245,000.00
Matures: 03/10/2015	Interest Rate:	0.40%	Projected Income:	\$485.97
	Days Remaining:	161.00		
CD Penn Manor SD - MERRICK (ORIGINAL FACE	Purchased:	09/12/2014	Quantity:	\$245,000.00
Matures: 09/11/2015	Interest Rate:	0.50%	Projected Income:	\$1,221.64
	Days Remaining:	346.00		
CD Penn Manor SD - SAFRA (ORIGINAL FACE \$ 2	Purchased:	09/15/2014	Quantity:	\$245,000.00
Matures: 09/15/2015	Interest Rate:	0.50%	Projected Income:	\$1,225.00
	Days Remaining:	350.00		
CD Penn Manor SD - CFG COMM (ORIGINAL FAC	Purchased:	09/15/2014	Quantity:	\$245,000.00
Matures: 11/14/2014	Interest Rate:	0.35%	Projected Income:	\$140.96
	Days Remaining:	45.00		
CD Penn Manor SD - Xenith (ORIGINAL FACE \$ 2	Purchased:	09/17/2014	Quantity:	\$245,000.00
Matures: 03/17/2015	Interest Rate:	0.30%	Projected Income:	\$364.48
	Days Remaining:	168.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/23/2014	Quantity:	\$3,000,000.00
Matures: 12/16/2014	Interest Rate:	0.10%	Projected Income:	\$690.41
	Days Remaining:	77.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/23/2014	Quantity:	\$5,000,000.00
Matures: 12/16/2014	Interest Rate:	0.10%	Projected Income:	\$1,150.68
	Days Remaining:	77.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/23/2014	Quantity:	\$4,000,000.00
Matures: 12/16/2014	Interest Rate:	0.10%	Projected Income:	\$920.55
	Days Remaining:	77.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/23/2014	Quantity:	\$15,000,000.00
Matures: 12/16/2014	Interest Rate:	0.10%	Projected Income:	\$3,452.05
	Days Remaining:	77.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/26/2014	Quantity:	\$2,000,000.00
Matures: 07/01/2015	Interest Rate:	0.20%	Projected Income:	\$3,046.58
	Days Remaining:	274.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/26/2014	Quantity:	\$4,000,000.00
Matures: 12/16/2014	Interest Rate:	0.10%	Projected Income:	\$887.67
	Days Remaining:	77.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/26/2014	Quantity:	\$2,000,000.00
Matures: 12/16/2014	Interest Rate:	0.10%	Projected Income:	\$443.84
	Days Remaining:	77.00		
Average Days Remaining	211	Average Rate	0.40%	Quantity
				\$44,032,141.11

PSDMAX Transactions

Opening Shares \$1,184,777.57

Date	Description	Reference#	Amount	Balance
09/02/2014	Purchase	787714398	\$245,000.00	\$1,429,777.57
	Maturity CD7948499 CD Penn Manor SD - SAFRA(O			
09/02/2014	Redemption	787723262	(\$245,000.00)	\$1,184,777.57
	CD PURCHASE			
09/03/2014	Purchase	787721989	\$2,500,000.00	\$3,684,777.57
	Penn Manor SD GF ACH Credit Initiation from Fulton			
09/03/2014	Purchase	787719276	\$3,000,000.00	\$6,684,777.57
	Per Chris J - ACH Pull From Fulton xx929			

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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
09/04/2014	Redemption CD FEE	787726329	(\$299.73)	\$6,684,477.84
09/04/2014	Redemption CD FEE	787726356	(\$245.00)	\$6,684,232.84
09/04/2014	Redemption CD PURCHASE	787726260	(\$245,000.00)	\$6,439,232.84
09/04/2014	Redemption CD PURCHASE	787726233	(\$200,000.00)	\$6,239,232.84
09/05/2014	Redemption CD FEE	787727707	(\$265.14)	\$6,238,967.70
09/05/2014	Redemption CD PURCHASE	787727687	(\$245,000.00)	\$5,993,967.70
09/08/2014	Purchase CD INTEREST - Bank Leumi USA***	787720019	\$1,868.13	\$5,995,835.83
09/08/2014	Purchase Maturity CD7940439 CD Penn Manor SD - LEUMI B	787723486	\$248,131.87	\$6,243,967.70
09/09/2014	Purchase CD INTEREST - ORRSTOWN BANK****	787720033	\$302.05	\$6,244,269.75
09/09/2014	Purchase Maturity CD7974909 CD Penn Manor SD - ORRSTO	787723519	\$245,000.00	\$6,489,269.75
09/09/2014	Redemption COLLATERALIZED CD POOL - 9/9/201498 - PURC	787730954	(\$4,000,000.00)	\$2,489,269.75
09/10/2014	Purchase CD INTEREST - FAR EAST NATIONAL BANK****	787720043	\$546.72	\$2,489,816.47
09/10/2014	Purchase Maturity CD7974941 CD Penn Manor SD - FAR EAS	787731921	\$245,000.00	\$2,734,816.47
09/10/2014	Redemption CD FEE	787732468	(\$249.00)	\$2,734,567.47
09/10/2014	Redemption CD FEE	787732481	(\$121.49)	\$2,734,445.98
09/10/2014	Redemption CD PURCHASE	787732410	(\$249,003.98)	\$2,485,442.00
09/10/2014	Redemption CD PURCHASE	787732423	(\$245,000.00)	\$2,240,442.00
09/12/2014	Purchase CD INTEREST - FIRST FOUNDATION BANK***	787720067	\$869.57	\$2,241,311.57
09/12/2014	Purchase Maturity CD7955114 CD Penn Manor-FIRST FOUND	787731967	\$249,130.43	\$2,490,442.00
09/12/2014	Redemption CD FEE	787734743	(\$244.33)	\$2,490,197.67
09/12/2014	Redemption CD PURCHASE	787734709	(\$245,000.00)	\$2,245,197.67
09/15/2014	Redemption CD FEE	787736232	(\$245.00)	\$2,244,952.67
09/15/2014	Redemption CD FEE	787736248	(\$40.27)	\$2,244,912.40
09/15/2014	Redemption CD PURCHASE	787736168	(\$245,000.00)	\$1,999,912.40

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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
09/15/2014	Redemption CD PURCHASE	787736184	(\$245,000.00)	\$1,754,912.40
09/16/2014	Purchase CD Interest- Full Flex	787737568	\$98.63	\$1,755,011.03
09/16/2014	Purchase CD Interest- Full Flex	787737662	\$236.71	\$1,755,247.74
09/16/2014	Purchase CD Interest- Full Flex	787737652	\$382.19	\$1,755,629.93
09/16/2014	Purchase CD Interest- Full Flex	787737644	\$739.73	\$1,756,369.66
09/17/2014	Redemption CD FEE	787740866	(\$121.49)	\$1,756,248.17
09/17/2014	Redemption CD PURCHASE	787740808	(\$245,000.00)	\$1,511,248.17
09/23/2014	Purchase CD INTEREST - COLLATERALIZED CD POOL (29F	787720390	\$0.00	\$1,511,248.17
09/23/2014	Purchase CD INTEREST - COLLATERALIZED POOL (**19FF*	787720391	\$0.00	\$1,511,248.17
09/23/2014	Purchase CD INTEREST - COLLATERALIZED POOL (*19FF*)	787720392	\$0.00	\$1,511,248.17
09/23/2014	Purchase CD INTEREST - COLLATERALIZED POOL (*7FULL	787720393	\$0.00	\$1,511,248.17
09/23/2014	Purchase EARLY FLEX REDEMPTION	787746783	\$4,000,000.00	\$5,511,248.17
09/23/2014	Purchase Maturity CD7984247 CD PSDLAF COLLATERALIZE	787745426	\$5,000,000.00	\$10,511,248.17
09/23/2014	Purchase Maturity CD7990830 CD PSDLAF COLLATERALIZE	787745427	\$3,000,000.00	\$13,511,248.17
09/23/2014	Purchase Maturity CD7991283 CD PSDLAF COLLATERALIZE	787745428	\$15,000,000.00	\$28,511,248.17
09/23/2014	Purchase Maturity CD7992521 CD PSDLAF COLLATERALIZE	787745429	\$10,000,000.00	\$38,511,248.17
09/23/2014	Redemption COLLATERALIZED CD POOL - 9.23.2014.84 - FEE	787748270	\$0.00	\$38,511,248.17
09/23/2014	Redemption COLLATERALIZED CD POOL - 9.23.2014.84 - FEE	787748273	\$0.00	\$38,511,248.17
09/23/2014	Redemption COLLATERALIZED CD POOL - 9.23.2014.84 - FEE	787748310	\$0.00	\$38,511,248.17
09/23/2014	Redemption COLLATERALIZED CD POOL - 9.23.2014.84 - FEE	787748312	\$0.00	\$38,511,248.17
09/23/2014	Redemption COLLATERALIZED CD POOL - 9.23.2014.84 - FEE	787748431	\$0.00	\$38,511,248.17
09/23/2014	Redemption COLLATERALIZED CD POOL - 9/23/201484 - PURC	787747604	(\$15,000,000.00)	\$23,511,248.17
09/23/2014	Redemption COLLATERALIZED CD POOL - 9/23/201484 - PURC	787747723	(\$10,000,000.00)	\$13,511,248.17
09/23/2014	Redemption COLLATERALIZED CD POOL - 9/23/201484 - PURC	787747565	(\$5,000,000.00)	\$8,511,248.17

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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
09/23/2014	Redemption COLLATERALIZED CD POOL - 9/23/201484 - PURC	787747602	(\$4,000,000.00)	\$4,511,248.17
09/23/2014	Redemption COLLATERALIZED CD POOL - 9/23/201484 - PURC	787747562	(\$3,000,000.00)	\$1,511,248.17
09/24/2014	Redemption Per Chris J - ACH To Fulton xx5929	787745098	(\$1,000,000.00)	\$511,248.17
09/26/2014	Purchase EARLY FLEX REDEMPTION	787753080	\$10,000,000.00	\$10,511,248.17
09/26/2014	Redemption COLLATERALIZED CD POOL - 9/26/2014278 - PUR	787753127	(\$2,000,000.00)	\$8,511,248.17
09/26/2014	Redemption COLLATERALIZED CD POOL - 9/26/201481 - PURC	787753130	(\$4,000,000.00)	\$4,511,248.17
09/26/2014	Redemption COLLATERALIZED CD POOL - 9/26/201481 - PURC	787753133	(\$2,000,000.00)	\$2,511,248.17
09/30/2014	Dividend	787758436	\$71.07	\$2,511,319.24
09/30/2014	Purchase CD INTEREST - EVERBANK***	787720546	\$368.51	\$2,511,687.75
09/30/2014	Purchase CD Interest- Int. From HomeStreet Bank (Monthly)	787754012	\$62.42	\$2,511,750.17
09/30/2014	Purchase CD Interest- Int. from Safra Nat. BNK (Semi)	787754068	\$88.60	\$2,511,838.77
09/30/2014	Purchase CD Interest- Int. from Transportion Alliance Bank (Mo	787754029	\$72.83	\$2,511,911.60
09/30/2014	Purchase Maturity CD7975823 CD Penn Manor SD - EVERBA	787754976	\$245,000.00	\$2,756,911.60
Closing Value				\$2,756,911.60
Average Balance				\$2,652,248.97

Certificates Of Deposit Matured\Sold Detail

MATURED	Manor SD - LEUMI BANK (ORIGINAL Matures 09/08/2014	Cost:	\$248,131.87	Quantity:	\$248,131.87
MATURED	Manor SD - SAFRA (ORIGINAL FACE Matures 09/02/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor-FIRST FOUNDATION (ORIGINAL Matures 09/12/2014	Cost:	\$249,130.43	Quantity:	\$249,130.43
MATURED	Manor SD - ORRSTOWN (ORIGINAL Matures 09/09/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor SD - FAR EAST (ORIGINAL Matures 09/10/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor SD - EVERBANK (ORIGINAL Matures 09/30/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 09/23/2014	Cost:	\$5,000,000.00	Quantity:	\$5,000,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 09/23/2014	Cost:	\$3,000,000.00	Quantity:	\$3,000,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 09/23/2014	Cost:	\$15,000,000.0	Quantity:	\$15,000,000.00



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MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$10,000,000.0	Quantity:	\$10,000,000.00
	Matures 09/23/2014				
SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$4,000,000.00	Quantity:	\$4,000,000.00
	Matures 12/16/2014				
SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$10,000,000.0	Quantity:	\$10,000,000.00
	Matures 12/16/2014				