



October 1, 2014 to October 31, 2014

Master Account: M78014

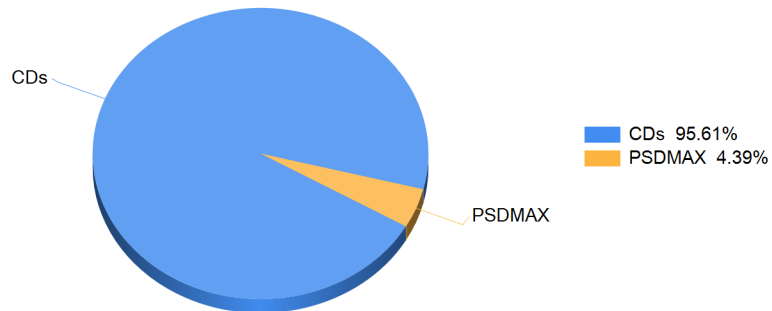
Account#: 9100032

GENERAL ACCOUNT FUND

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

Asset Summary

| | |
|--------------|------------------------|
| CDs | \$43,257,141.11 |
| PSDMAX | \$1,986,943.61 |
| Total | \$45,244,084.72 |



Activity Summary

| | Opening Value | Purchases | Sales | Closing Value |
|------------------------|------------------------|------------------------|------------------------|-------------------------|
| CDs | \$44,032,141.11 | \$5,715,000.00 | \$6,490,000.00 | \$43,257,141.11 |
| PSDMAX | \$2,756,911.60 | \$6,493,677.12 | \$7,263,645.11 | \$1,986,943.61 |
| Total | \$46,789,052.71 | \$12,208,677.12 | \$13,753,645.11 | \$45,244,084.72 |
| Change In Value | | | | (\$1,544,967.99) |

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 | \$3,677.12 |



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Certificates Of Deposit

| | | | | |
|--|-----------------|------------|-------------------|--------------|
| CD Penn Manor SD - ALLIANCE (ORIGINAL FACE \$ 24) | Purchased: | 11/18/2013 | Quantity: | \$245,000.00 |
| Matures: 11/18/2014 | Interest Rate: | 0.35% | Projected Income: | \$857.50 |
| | Days Remaining: | 18.00 | | |
| CD Penn Manor SD - STEARNS (ORIGINAL FACE \$ 24) | Purchased: | 11/22/2013 | Quantity: | \$245,000.00 |
| Matures: 11/19/2014 | Interest Rate: | 0.50% | Projected Income: | \$1,214.93 |
| | Days Remaining: | 19.00 | | |
| 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: | 26.00 | | |
| 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: | 42.00 | | |
| CD Penn Manor SD - ASIA BK (ORIGINAL FACE \$ 24) | Purchased: | 01/07/2014 | Quantity: | \$249,006.70 |
| Matures: 01/06/2015 | Interest Rate: | 0.40% | Projected Income: | \$993.30 |
| | Days Remaining: | 67.00 | | |
| CD Penn Manor SD - PACIFIC (ORIGINAL FACE \$ 24) | Purchased: | 01/22/2014 | Quantity: | \$245,000.00 |
| Matures: 01/22/2015 | Interest Rate: | 0.25% | Projected Income: | \$612.50 |
| | Days Remaining: | 83.00 | | |
| CD Penn Manor SD - PACIFIC (ORIGINAL FACE \$ 24) | Purchased: | 01/27/2014 | Quantity: | \$245,000.00 |
| Matures: 01/27/2015 | Interest Rate: | 0.26% | Projected Income: | \$637.00 |
| | Days Remaining: | 88.00 | | |
| CD Penn Manor SD - CARVER FED (ORIGINAL FACE \$ 24) | Purchased: | 01/31/2014 | Quantity: | \$245,000.00 |
| Matures: 01/29/2016 | Interest Rate: | 0.80% | Projected Income: | \$3,909.26 |
| | Days Remaining: | 455.00 | | |
| CD Penn Manor - VALLEY GREEN (ORIGINAL FACE \$ 24) | Purchased: | 04/07/2014 | Quantity: | \$245,000.00 |
| Matures: 04/07/2015 | Interest Rate: | 0.50% | Projected Income: | \$1,225.00 |
| | Days Remaining: | 158.00 | | |
| CD Penn Manor SD - VECTRA (ORIGINAL FACE \$ 24) | Purchased: | 04/09/2014 | Quantity: | \$249,130.43 |
| Matures: 04/08/2015 | Interest Rate: | 0.35% | Projected Income: | \$869.57 |
| | Days Remaining: | 159.00 | | |
| 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: | 213.00 | | |
| CD Penn Manor SD - BANC CA (ORIGINAL FACE \$ 24) | Purchased: | 06/02/2014 | Quantity: | \$245,000.00 |
| Matures: 06/02/2015 | Interest Rate: | 0.50% | Projected Income: | \$1,225.00 |
| | Days Remaining: | 214.00 | | |
| CD Penn Manor SD - BAC FL (ORIGINAL FACE \$ 24) | Purchased: | 06/06/2014 | Quantity: | \$245,000.00 |
| Matures: 06/08/2015 | Interest Rate: | 0.55% | Projected Income: | \$1,354.88 |
| | Days Remaining: | 220.00 | | |
| CD Penn Manor SD - BANCO (ORIGINAL FACE \$ 24) | Purchased: | 06/18/2014 | Quantity: | \$245,000.00 |
| Matures: 12/18/2014 | Interest Rate: | 0.35% | Projected Income: | \$429.92 |
| | Days Remaining: | 48.00 | | |
| CD Penn Manor SD 1ST BANK OHIO (ORIGINAL FACE \$ 24) | Purchased: | 07/02/2014 | Quantity: | \$245,000.00 |
| Matures: 06/29/2015 | Interest Rate: | 0.65% | Projected Income: | \$1,579.41 |
| | Days Remaining: | 241.00 | | |
| 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: | 626.00 | | |



October 1, 2014 to October 31, 2014

Master Account: M78014

Account#: 9100032

Certificates Of Deposit

| | | | | |
|--|-----------------|------------|-------------------|--------------|
| 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: | 265.00 | | |
| 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: | 265.00 | | |
| 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: | 81.00 | | |
| 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: | 269.00 | | |
| 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: | 26.00 | | |
| 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: | 101.00 | | |
| 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: | 287.00 | | |
| 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: | 293.00 | | |
| 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: | 117.00 | | |
| 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: | 672.00 | | |
| 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: | 490.00 | | |
| 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: | 308.00 | | |
| 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: | 339.00 | | |
| 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: | 314.00 | | |
| 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: | 130.00 | | |
| 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: | 315.00 | | |



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Certificates Of Deposit

| | | | | |
|---|-----------------|------------|-------------------|-----------------|
| 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: | 319.00 | | |
| 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: | 14.00 | | |
| 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: | 137.00 | | |
| 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: | 46.00 | | |
| 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: | 46.00 | | |
| 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: | 46.00 | | |
| CD PSDLAF COLLATERALIZED CD POOL TERM | Purchased: | 09/23/2014 | Quantity: | \$12,000,000.00 |
| Matures: 12/16/2014 | Interest Rate: | 0.10% | Projected Income: | \$2,761.64 |
| | Days Remaining: | 46.00 | | |
| 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: | 243.00 | | |
| 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: | 46.00 | | |
| CD Penn Manor SD - GBC INTL (ORIGINAL FACE | Purchased: | 10/02/2014 | Quantity: | \$245,000.00 |
| Matures: 03/31/2015 | Interest Rate: | 0.35% | Projected Income: | \$422.88 |
| | Days Remaining: | 151.00 | | |
| CD Penn Manor SD - BANCORP (ORIGINAL FACE | Purchased: | 10/02/2014 | Quantity: | \$245,000.00 |
| Matures: 12/31/2014 | Interest Rate: | 0.30% | Projected Income: | \$181.84 |
| | Days Remaining: | 61.00 | | |
| CD Penn Manor SD - MIZUHO (ORIGINAL FACE \$ | Purchased: | 10/08/2014 | Quantity: | \$245,000.00 |
| Matures: 04/08/2015 | Interest Rate: | 0.35% | Projected Income: | \$427.58 |
| | Days Remaining: | 159.00 | | |
| CD Penn Manor SD - LUANA (ORIGINAL FACE \$ 2 | Purchased: | 10/09/2014 | Quantity: | \$245,000.00 |
| Matures: 04/07/2015 | Interest Rate: | 0.30% | Projected Income: | \$362.47 |
| | Days Remaining: | 158.00 | | |
| CD Penn Manor SD - BEAL (ORIGINAL FACE \$ 24 | Purchased: | 10/15/2014 | Quantity: | \$245,000.00 |
| Matures: 04/15/2015 | Interest Rate: | 0.30% | Projected Income: | \$366.49 |
| | Days Remaining: | 166.00 | | |
| CD Penn Manor SD - PEOPLES (ORIGINAL FACE | Purchased: | 10/15/2014 | Quantity: | \$245,000.00 |
| Matures: 04/15/2015 | Interest Rate: | 0.30% | Projected Income: | \$366.49 |
| | Days Remaining: | 166.00 | | |
| CD PSDLAF COLLATERALIZED CD POOL TERM | Purchased: | 10/15/2014 | Quantity: | \$2,000,000.00 |
| Matures: 04/13/2015 | Interest Rate: | 0.30% | Projected Income: | \$2,958.90 |
| | Days Remaining: | 164.00 | | |



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Certificates Of Deposit

| | | | | |
|--|-----------------|---------------------|-------------------|---------------------------------|
| CD Penn Manor SD - CIT BANK (ORIGINAL FACE | Purchased: | 10/17/2014 | Quantity: | \$245,000.00 |
| Matures: 10/19/2015 | Interest Rate: | 0.70% | Projected Income: | \$1,724.40 |
| | Days Remaining: | 353.00 | | |
| CD PSDLAF COLLATERALIZED CD POOL TERM | Purchased: | 10/30/2014 | Quantity: | \$2,000,000.00 |
| Matures: 02/10/2015 | Interest Rate: | 0.20% | Projected Income: | \$1,128.77 |
| | Days Remaining: | 102.00 | | |
| Average Days Remaining | 187 | Average Rate | 0.40% | Quantity \$43,257,141.11 |

PSDMAX Transactions

Opening Shares \$2,756,911.60

| <u>Date</u> | <u>Description</u> | <u>Reference#</u> | <u>Amount</u> | <u>Balance</u> |
|-------------|---|-------------------|------------------|----------------|
| 10/02/2014 | Redemption CD FEE | 787763102 | (\$120.82) | \$2,756,790.78 |
| 10/02/2014 | Redemption CD FEE | 787763110 | (\$60.41) | \$2,756,730.37 |
| 10/02/2014 | Redemption CD PURCHASE | 787763066 | (\$245,000.00) | \$2,511,730.37 |
| 10/02/2014 | Redemption CD PURCHASE | 787763074 | (\$245,000.00) | \$2,266,730.37 |
| 10/02/2014 | Redemption EASY PROCURE | 787756577 | (\$47,730.24) | \$2,219,000.13 |
| 10/08/2014 | Redemption CD FEE | 787769004 | (\$122.16) | \$2,218,877.97 |
| 10/08/2014 | Redemption CD PURCHASE | 787768936 | (\$245,000.00) | \$1,973,877.97 |
| 10/08/2014 | Redemption PER CHRIS J - ACH TO FULTON BANK #XX929 | 787767075 | (\$1,000,000.00) | \$973,877.97 |
| 10/09/2014 | Redemption CD FEE | 787770276 | (\$120.82) | \$973,757.15 |
| 10/09/2014 | Redemption CD PURCHASE | 787770218 | (\$245,000.00) | \$728,757.15 |
| 10/15/2014 | Purchase EARLY FLEX REDEMPTION | 787776392 | \$3,000,000.00 | \$3,728,757.15 |
| 10/15/2014 | Redemption CD FEE | 787776554 | (\$122.16) | \$3,728,634.99 |
| 10/15/2014 | Redemption CD FEE | 787776555 | (\$122.16) | \$3,728,512.83 |
| 10/15/2014 | Redemption CD PURCHASE | 787776420 | (\$245,000.00) | \$3,483,512.83 |
| 10/15/2014 | Redemption CD PURCHASE | 787776421 | (\$245,000.00) | \$3,238,512.83 |
| 10/15/2014 | Redemption COLLATERALIZED CD POOL - 10/15/2014180 - PU | 787776511 | (\$2,000,000.00) | \$1,238,512.83 |
| 10/16/2014 | Purchase Maturity CD7968935 CD Penn Manor SD -HOMEST | 787772657 | \$245,000.00 | \$1,483,512.83 |
| 10/17/2014 | Redemption CD FEE | 787779980 | (\$246.34) | \$1,483,266.49 |
| 10/17/2014 | Redemption CD PURCHASE | 787779932 | (\$245,000.00) | \$1,238,266.49 |

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| <u>Date</u> | <u>Description</u> | <u>Reference#</u> | <u>Amount</u> | <u>Balance</u> |
|-------------|---|-------------------|------------------|----------------|
| 10/21/2014 | Purchase CD Interest- Full Flex | 787782129 | \$54.79 | \$1,238,321.28 |
| 10/21/2014 | Purchase CD Interest- Full Flex | 787782160 | \$65.75 | \$1,238,387.03 |
| 10/21/2014 | Purchase CD Interest- Full Flex | 787781849 | \$82.19 | \$1,238,469.22 |
| 10/21/2014 | Purchase CD Interest- Full Flex | 787782363 | \$87.67 | \$1,238,556.89 |
| 10/21/2014 | Purchase CD Interest- Full Flex | 787782137 | \$109.59 | \$1,238,666.48 |
| 10/21/2014 | Purchase CD Interest- Full Flex | 787782403 | \$138.08 | \$1,238,804.56 |
| 10/21/2014 | Purchase CD Interest- Full Flex | 787782152 | \$162.74 | \$1,238,967.30 |
| 10/21/2014 | Purchase CD Interest- Full Flex | 787782143 | \$271.23 | \$1,239,238.53 |
| 10/21/2014 | Purchase CD Interest- Full Flex | 787782266 | \$356.16 | \$1,239,594.69 |
| 10/21/2014 | Purchase CD Interest- Full Flex | 787782053 | \$542.47 | \$1,240,137.16 |
| 10/21/2014 | Purchase CD Interest- Full Flex | 787782232 | \$813.70 | \$1,240,950.86 |
| 10/21/2014 | Purchase EARLY FLEX REDEMPTION | 787785156 | \$1,000,000.00 | \$2,240,950.86 |
| 10/22/2014 | Purchase CD INTEREST - POST OAK BANK, NATIONAL ASS | 787756802 | \$857.50 | \$2,241,808.36 |
| 10/22/2014 | Purchase Maturity CD7959074 CD Penn Manor-POST OAK (O | 787781667 | \$245,000.00 | \$2,486,808.36 |
| 10/22/2014 | Redemption Per Chris J - ACH to Fulton xx5929 | 787783296 | (\$500,000.00) | \$1,986,808.36 |
| 10/29/2014 | Purchase CD Interest- Int. From HomeStreet Bank (Monthly) | 787794047 | \$62.42 | \$1,986,870.78 |
| 10/29/2014 | Purchase CD Interest- Int. from Transportion Alliance Bank (Mo | 787794063 | \$72.83 | \$1,986,943.61 |
| 10/30/2014 | Purchase EARLY FLEX REDEMPTION | 787796395 | \$2,000,000.00 | \$3,986,943.61 |
| 10/30/2014 | Redemption COLLATERALIZED CD POOL - 10.30.2014.103 - FE | 787796566 | \$0.00 | \$3,986,943.61 |
| 10/30/2014 | Redemption COLLATERALIZED CD POOL - 10/30/2014103 - PU | 787796426 | (\$2,000,000.00) | \$1,986,943.61 |

| | |
|----------------------|-----------------------|
| Closing Value | \$1,986,943.61 |
|----------------------|-----------------------|

| | |
|------------------------|-----------------------|
| Average Balance | \$1,676,510.74 |
|------------------------|-----------------------|

Certificates Of Deposit Matured\Sold Detail

| | | | | | |
|---------|----------------------------------|-------|--------------|-----------|--------------|
| MATURED | Manor-POST OAK (ORIGINAL FACE \$ | Cost: | \$245,000.00 | Quantity: | \$245,000.00 |
| | Matures 10/22/2014 | | | | |
| MATURED | Manor SD -HOMESTREET (ORIGINAL | Cost: | \$245,000.00 | Quantity: | \$245,000.00 |
| | Matures 10/16/2014 | | | | |



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Certificates Of Deposit Matured\Sold Detail

| | | | | | |
|------|-----------------------------|-------|----------------|-----------|----------------|
| SOLD | COLLATERALIZED CD POOL TERM | Cost: | \$1,000,000.00 | Quantity: | \$1,000,000.00 |
| | Matures 12/16/2014 | | | | |
| SOLD | COLLATERALIZED CD POOL TERM | Cost: | \$3,000,000.00 | Quantity: | \$3,000,000.00 |
| | Matures 12/16/2014 | | | | |
| SOLD | COLLATERALIZED CD POOL TERM | Cost: | \$2,000,000.00 | Quantity: | \$2,000,000.00 |
| | Matures 12/16/2014 | | | | |