



November 1, 2014 to November 30, 2014

Master Account: M78014

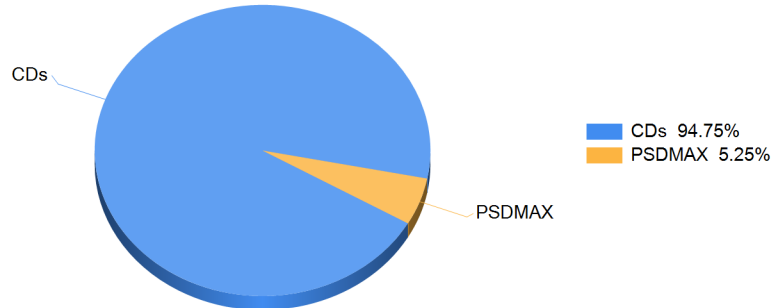
Account#: 9100032

GENERAL ACCOUNT FUND

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

Asset Summary

CDs	\$44,017,141.11
PSDMAX	\$2,438,784.14
Total	\$46,455,925.25



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$43,257,141.11	\$3,485,000.00	\$2,725,000.00	\$44,017,141.11
PSDMAX	\$1,986,943.61	\$4,730,185.46	\$4,278,344.93	\$2,438,784.14
Total	\$45,244,084.72	\$8,215,185.46	\$7,003,344.93	\$46,455,925.25
Change In Value				\$1,211,840.53

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	\$5,185.46



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Certificates Of Deposit

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:	12.00		
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:	37.00		
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:	53.00		
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:	58.00		
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:	425.00		
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:	128.00		
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:	129.00		
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:	183.00		
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:	184.00		
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:	190.00		
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:	18.00		
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:	211.00		
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:	596.00		
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:	235.00		
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:	235.00		
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:	51.00		

Certificates Of Deposit

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:	239.00		
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:	71.00		
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:	257.00		
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:	263.00		
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:	87.00		
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:	642.00		
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:	460.00		
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:	278.00		
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:	309.00		
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:	284.00		
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:	100.00		
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:	285.00		
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:	289.00		
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:	107.00		
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:	16.00		
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:	16.00		



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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:	16.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/23/2014	Quantity:	\$10,500,000.00
Matures: 12/16/2014	Interest Rate:	0.10%	Projected Income:	\$2,416.44
	Days Remaining:	16.00		
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:	213.00		
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:	16.00		
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:	121.00		
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:	31.00		
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:	129.00		
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:	128.00		
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:	136.00		
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:	136.00		
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:	134.00		
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:	323.00		
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:	72.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	11/12/2014	Quantity:	\$2,750,000.00
Matures: 12/16/2014	Interest Rate:	0.10%	Projected Income:	\$256.16
	Days Remaining:	16.00		
CD Penn Manor SD - PATRIOT (ORIGINAL FACE	Purchased:	11/19/2014	Quantity:	\$245,000.00
Matures: 02/17/2015	Interest Rate:	0.15%	Projected Income:	\$90.62
	Days Remaining:	79.00		
CD Penn Manor SD - TRANSPORT (ORIGINAL FA	Purchased:	11/19/2014	Quantity:	\$245,000.00
Matures: 11/19/2015	Interest Rate:	0.50%	Projected Income:	\$1,225.00
	Days Remaining:	354.00		



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CD Penn Manor SD - STEARNS (ORIGINAL FACE	Purchased:	11/20/2014	Quantity:	\$245,000.00
Matures: 11/20/2015	Interest Rate:	0.65%	Projected Income:	\$1,594.95
	Days Remaining:	355.00		

Average Days Remaining	178	Average Rate	0.40%	Quantity	\$44,017,141.11
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PSDMAX Transactions

Opening Shares \$1,986,943.61

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
11/03/2014	Purchase Per Chris J - ACH pull from Fulton xx5929	787798073	\$2,000,000.00	\$3,986,943.61
11/03/2014	Redemption EASY PROCURE	787795044	(\$42,854.93)	\$3,944,088.68
11/12/2014	Redemption COLLATERALIZED CD POOL - 11/12/201434 - PUR	787810579	(\$2,750,000.00)	\$1,194,088.68
11/14/2014	Purchase CD INTEREST - CFG COMMUNITY BANK***	787798202	\$140.96	\$1,194,229.64
11/14/2014	Purchase Maturity CD7994550 CD Penn Manor SD - CFG CO	787801373	\$245,000.00	\$1,439,229.64
11/18/2014	Purchase Maturity CD7961476 CD Penn Manor SD - ALLIANC	787815312	\$245,000.00	\$1,684,229.64
11/19/2014	Purchase CD INTEREST - STEARNS BANK N.A. (main)	787798229	\$1,214.93	\$1,685,444.57
11/19/2014	Purchase Maturity CD7962029 CD Penn Manor SD - STEARN	787815331	\$245,000.00	\$1,930,444.57
11/19/2014	Redemption CD FEE	787818236	(\$245.00)	\$1,930,199.57
11/19/2014	Redemption CD PURCHASE	787818159	(\$245,000.00)	\$1,685,199.57
11/19/2014	Redemption CD PURCHASE	787818176	(\$245,000.00)	\$1,440,199.57
11/19/2014	Redemption Per Chris J - ACH To Fulton xx5929	787815291	(\$500,000.00)	\$940,199.57
11/20/2014	Purchase CD Interest- COLLATERALIZED CD POOL (1)	787819171	\$21.92	\$940,221.49
11/20/2014	Purchase CD Interest- Full Flex	787818944	\$254.79	\$940,476.28
11/20/2014	Purchase CD Interest- Full Flex	787818917	\$309.59	\$940,785.87
11/20/2014	Purchase CD Interest- Full Flex	787819105	\$339.73	\$941,125.60
11/20/2014	Purchase CD Interest- Full Flex	787818937	\$424.66	\$941,550.26
11/20/2014	Purchase CD Interest- Full Flex	787819010	\$1,293.15	\$942,843.41
11/20/2014	Redemption CD FEE	787820405	(\$245.00)	\$942,598.41
11/20/2014	Redemption CD PURCHASE	787820385	(\$245,000.00)	\$697,598.41

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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
11/24/2014	Redemption PER CHRIS J - ACH TO FULTON BANK #XX929	787821015	(\$250,000.00)	\$447,598.41
11/25/2014	Purchase EARLY FLEX REDEMPTION	787825670	\$1,500,000.00	\$1,947,598.41
11/26/2014	Purchase CD INTEREST - BEAL BANK SSB***	787798289	\$855.15	\$1,948,453.56
11/26/2014	Purchase CD INTEREST - Synovus Bank***	787798290	\$199.69	\$1,948,653.25
11/26/2014	Purchase CD Interest- Int. From HomeStreet Bank (Monthly)	787825975	\$60.41	\$1,948,713.66
11/26/2014	Purchase CD Interest- Int. from Transportation Alliance Bank (Mo	787825995	\$70.48	\$1,948,784.14
11/26/2014	Purchase Maturity CD7962235 CD Penn Manor SD - BEAL(OR	787824607	\$245,000.00	\$2,193,784.14
11/26/2014	Purchase Maturity CD7990608 CD Penn Manor SD - Synovus	787824608	\$245,000.00	\$2,438,784.14

Closing Value	\$2,438,784.14
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Average Balance	\$2,238,929.37
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Certificates Of Deposit Matured\Sold Detail

MATURED	Manor SD - ALLIANCE (ORIGINAL Matures 11/18/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor SD - STEARNS (ORIGINAL Matures 11/19/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor SD - BEAL (ORIGINAL FACE \$ Matures 11/26/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor SD - Synovus BK (ORIGINAL Matures 11/26/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor SD - CFG COMM (ORIGINAL Matures 11/14/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
SOLD	COLLATERALIZED CD POOL TERM Matures 12/16/2014	Cost:	\$1,500,000.00	Quantity:	\$1,500,000.00