



December 1, 2014 to December 31, 2014

Master Account: M78014

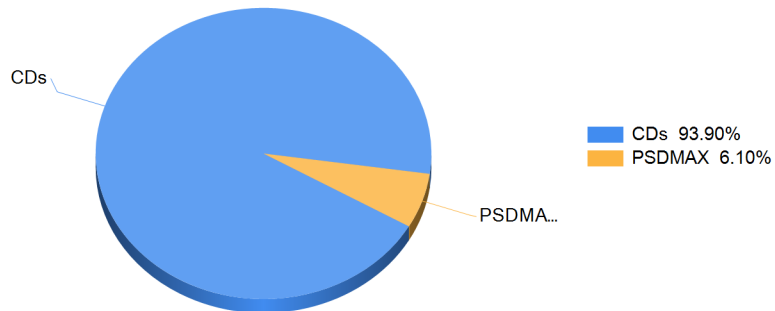
Account#: 9100032

GENERAL ACCOUNT FUND

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

## Asset Summary

CDs	\$40,772,141.11
PSDMAX	\$2,648,242.53
<b>Total</b>	<b>\$43,420,383.64</b>



## Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$44,017,141.11	\$25,740,000.00	\$28,985,000.00	\$40,772,141.11
PSDMAX	\$2,438,784.14	\$29,989,385.62	\$29,779,927.23	\$2,648,242.53
<b>Total</b>	<b>\$46,455,925.25</b>	<b>\$55,729,385.62</b>	<b>\$58,764,927.23</b>	<b>\$43,420,383.64</b>
<b>Change In Value</b>				<b>(\$3,035,541.61)</b>

## Cash Income Summary

	Total
PSDMAX	\$57.26
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$4,328.36



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## Certificates Of Deposit

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:	6.00		
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:	22.00		
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:	27.00		
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:	394.00		
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:	97.00		
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:	98.00		
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:	152.00		
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:	153.00		
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:	159.00		
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:	180.00		
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:	565.00		
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:	204.00		
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:	204.00		
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:	20.00		
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:	208.00		
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:	40.00		

## Certificates Of Deposit

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:	226.00		
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:	232.00		
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:	56.00		
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:	611.00		
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:	429.00		
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:	247.00		
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:	278.00		
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:	253.00		
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:	69.00		
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:	254.00		
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:	258.00		
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:	76.00		
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:	182.00		
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:	90.00		
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:	98.00		
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:	97.00		



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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:	105.00		
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:	105.00		
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:	103.00		
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:	292.00		
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:	41.00		
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:	48.00		
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:	323.00		
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:	324.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	12/16/2014	Quantity:	\$4,000,000.00
Matures: 02/10/2015	Interest Rate:	0.10%	Projected Income:	\$613.70
	Days Remaining:	41.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	12/16/2014	Quantity:	\$2,750,000.00
Matures: 02/10/2015	Interest Rate:	0.10%	Projected Income:	\$421.92
	Days Remaining:	41.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	12/16/2014	Quantity:	\$3,000,000.00
Matures: 02/10/2015	Interest Rate:	0.10%	Projected Income:	\$460.27
	Days Remaining:	41.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	12/16/2014	Quantity:	\$5,000,000.00
Matures: 02/10/2015	Interest Rate:	0.10%	Projected Income:	\$767.12
	Days Remaining:	41.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	12/16/2014	Quantity:	\$10,500,000.00
Matures: 02/10/2015	Interest Rate:	0.10%	Projected Income:	\$1,610.96
	Days Remaining:	41.00		
CD Penn Manor SD - Synovus (ORIGINAL FACE \$	Purchased:	12/16/2014	Quantity:	\$245,000.00
Matures: 06/16/2015	Interest Rate:	0.35%	Projected Income:	\$427.58
	Days Remaining:	167.00		
CD Penn Manor School District (ORIGINAL FACE \$	Purchased:	12/24/2014	Quantity:	\$245,000.00
Matures: 06/24/2015	Interest Rate:	0.45%	Projected Income:	\$549.74
	Days Remaining:	175.00		
<b>Average Days Remaining</b>	<b>168</b>	<b>Average Rate</b>	<b>0.41%</b>	<b>Quantity</b>
				<b>\$40,772,141.11</b>

## PSDMAX Transactions

Opening Shares \$2,438,784.14

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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
12/01/2014	Redemption Penn Manor SD GF wire to Fulton Bank per Chris	787830494	(\$2,000,000.00)	\$438,784.14
12/02/2014	Purchase EARLY FLEX REDEMPTION	787833098	\$3,000,000.00	\$3,438,784.14
12/02/2014	Redemption EASY PROCURE	787828373	(\$39,682.91)	\$3,399,101.23
12/02/2014	Redemption Penn Manor SD GF wire to Fulton Bank per Chris	787830495	(\$1,000,000.00)	\$2,399,101.23
12/04/2014	Purchase 12/2 returned wire	787836314	\$1,000,000.00	\$3,399,101.23
12/12/2014	Purchase CD INTEREST - WEX BANK (F.K.A. WRIGHT EXPR	787828706	\$977.32	\$3,400,078.55
12/12/2014	Purchase Maturity CD7963860 CD Penn Manor SD - WEX (OR	787839684	\$245,000.00	\$3,645,078.55
12/16/2014	Purchase CD INTEREST - COLLATERALIZED CD POOL (*1F	787828963	\$0.00	\$3,645,078.55
12/16/2014	Purchase CD INTEREST - COLLATERALIZED CD POOL (29F	787828992	\$0.00	\$3,645,078.55
12/16/2014	Purchase CD INTEREST - COLLATERALIZED POOL (**19FF*	787829009	\$0.00	\$3,645,078.55
12/16/2014	Purchase CD INTEREST - COLLATERALIZED POOL (*17 FF*)	787829023	\$0.00	\$3,645,078.55
12/16/2014	Purchase CD INTEREST - COLLATERALIZED POOL (*17 FF*)	787829024	\$0.00	\$3,645,078.55
12/16/2014	Purchase CD INTEREST - COLLATERALIZED POOL (*19FF*)	787829038	\$0.00	\$3,645,078.55
12/16/2014	Purchase CD Interest- COLLATERALIZED CD POOL (1)	787847865	\$328.77	\$3,645,407.32
12/16/2014	Purchase CD Interest- Full Flex	787847528	\$246.58	\$3,645,653.90
12/16/2014	Purchase CD Interest- Full Flex	787847787	\$328.77	\$3,645,982.67
12/16/2014	Purchase CD Interest- Full Flex	787847583	\$389.73	\$3,646,372.40
12/16/2014	Purchase CD Interest- Full Flex	787847520	\$410.96	\$3,646,783.36
12/16/2014	Purchase CD Interest- Full Flex	787847446	\$961.64	\$3,647,745.00
12/16/2014	Purchase Maturity CD7996910 CD PSDLAF COLLATERALIZE	787848516	\$3,000,000.00	\$6,647,745.00
12/16/2014	Purchase Maturity CD7996944 CD PSDLAF COLLATERALIZE	787848740	\$5,000,000.00	\$11,647,745.00
12/16/2014	Purchase Maturity CD7997330 CD PSDLAF COLLATERALIZE	787848741	\$10,500,000.00	\$22,147,745.00
12/16/2014	Purchase Maturity CD7999955 CD PSDLAF COLLATERALIZE	787848742	\$4,000,000.00	\$26,147,745.00
12/16/2014	Purchase Maturity CD8105933 CD PSDLAF COLLATERALIZE	787848743	\$2,750,000.00	\$28,897,745.00

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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
12/16/2014	Redemption CD FEE	787851669	(\$122.16)	\$28,897,622.84
12/16/2014	Redemption CD PURCHASE	787850921	(\$245,000.00)	\$28,652,622.84
12/16/2014	Redemption COLLATERALIZED CD POOL - 12.16.2014.56 - FEE	787851686	\$0.00	\$28,652,622.84
12/16/2014	Redemption COLLATERALIZED CD POOL - 12.16.2014.56 - FEE	787851770	\$0.00	\$28,652,622.84
12/16/2014	Redemption COLLATERALIZED CD POOL - 12.16.2014.56 - FEE	787851816	\$0.00	\$28,652,622.84
12/16/2014	Redemption COLLATERALIZED CD POOL - 12.16.2014.56 - FEE	787851821	\$0.00	\$28,652,622.84
12/16/2014	Redemption COLLATERALIZED CD POOL - 12.16.2014.56 - FEE	787851863	\$0.00	\$28,652,622.84
12/16/2014	Redemption COLLATERALIZED CD POOL - 12/16/201456 - PUR	787851115	(\$10,500,000.00)	\$18,152,622.84
12/16/2014	Redemption COLLATERALIZED CD POOL - 12/16/201456 - PUR	787851073	(\$5,000,000.00)	\$13,152,622.84
12/16/2014	Redemption COLLATERALIZED CD POOL - 12/16/201456 - PUR	787850938	(\$4,000,000.00)	\$9,152,622.84
12/16/2014	Redemption COLLATERALIZED CD POOL - 12/16/201456 - PUR	787851068	(\$3,000,000.00)	\$6,152,622.84
12/16/2014	Redemption COLLATERALIZED CD POOL - 12/16/201456 - PUR	787851022	(\$2,750,000.00)	\$3,402,622.84
12/18/2014	Purchase CD INTEREST - BANCO POPULAR DE PUERTO RI	787829188	\$429.92	\$3,403,052.76
12/18/2014	Purchase Maturity CD7983728 CD Penn Manor SD - BANCO(	787849265	\$245,000.00	\$3,648,052.76
12/19/2014	Redemption Per Chris J - ACH to Fulton xx929	787854737	(\$1,000,000.00)	\$2,648,052.76
12/24/2014	Redemption CD FEE	787861053	(\$122.16)	\$2,647,930.60
12/24/2014	Redemption CD PURCHASE	787860979	(\$245,000.00)	\$2,402,930.60
12/30/2014	Purchase CD Interest- Int. from Transportion Alliance Bank (Mo	787863485	\$72.83	\$2,403,003.43
12/31/2014	Dividend	787867816	\$57.26	\$2,403,060.69
12/31/2014	Purchase CD INTEREST - THE FIRST BANCORP (THE FIRST	787829233	\$181.84	\$2,403,242.53
12/31/2014	Purchase Maturity CD8100868 CD Penn Manor SD - BANCOR	787863581	\$245,000.00	\$2,648,242.53

<b>Closing Value</b>	<b>\$2,648,242.53</b>
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<b>Average Balance</b>	<b>\$2,902,033.68</b>
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### Certificates of Deposit Matured\Sold Detail

MATURED	Manor SD - WEX (ORIGINAL FACE \$	Cost:	\$245,000.00	Quantity:	\$245,000.00
	Matures 12/12/2014				



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### Certificates Of Deposit Matured\Sold Detail

MATURED	Manor SD - BANCO (ORIGINAL FACE Matures 12/18/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 12/16/2014	Cost:	\$3,000,000.00	Quantity:	\$3,000,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 12/16/2014	Cost:	\$5,000,000.00	Quantity:	\$5,000,000.00
SOLD	COLLATERALIZED CD POOL TERM Matures 12/16/2014	Cost:	\$3,000,000.00	Quantity:	\$3,000,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 12/16/2014	Cost:	\$10,500,000.0	Quantity:	\$10,500,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 12/16/2014	Cost:	\$4,000,000.00	Quantity:	\$4,000,000.00
MATURED	Manor SD - BANCORP (ORIGINAL Matures 12/31/2014	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 12/16/2014	Cost:	\$2,750,000.00	Quantity:	\$2,750,000.00