



January 1, 2015 to January 31, 2015

Master Account: M78014

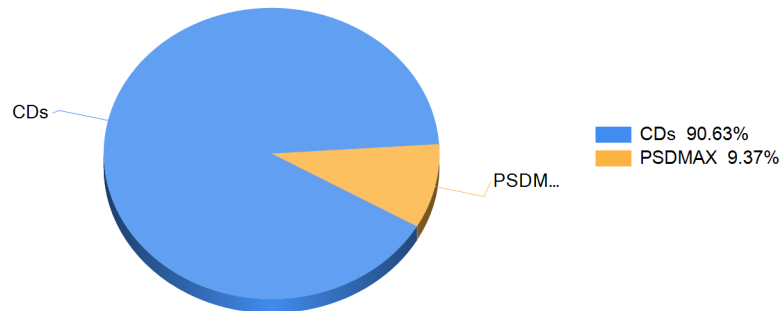
Account#: 9100032

GENERAL ACCOUNT FUND

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

Asset Summary

CDs	\$37,531,818.08
PSDMAX	\$3,878,767.96
Total	\$41,410,586.04



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$40,772,141.11	\$493,683.67	\$3,734,006.70	\$37,531,818.08
PSDMAX	\$2,648,242.53	\$4,739,044.02	\$3,508,518.59	\$3,878,767.96
Total	\$43,420,383.64	\$5,232,727.69	\$7,242,525.29	\$41,410,586.04
Change In Value				(\$2,009,797.60)

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	\$5,037.32



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Certificates Of Deposit

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:	363.00		
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:	66.00		
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:	67.00		
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:	121.00		
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:	122.00		
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:	128.00		
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:	149.00		
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:	534.00		
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:	173.00		
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:	173.00		
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:	177.00		
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:	9.00		
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:	195.00		
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:	201.00		
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:	25.00		
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:	580.00		



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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:	398.00		
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:	216.00		
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:	247.00		
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:	222.00		
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:	38.00		
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:	223.00		
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:	227.00		
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:	45.00		
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:	151.00		
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:	59.00		
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:	67.00		
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:	66.00		
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:	74.00		
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:	74.00		
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:	72.00		
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:	261.00		



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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:	10.00		
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:	17.00		
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:	292.00		
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:	293.00		
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:	10.00		
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:	10.00		
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:	10.00		
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:	10.00		
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:	136.00		
CD PENN MANOR - BANCO (ORIGINAL FACE \$ 2	Purchased:	12/24/2014	Quantity:	\$245,000.00
Matures: 06/24/2015	Interest Rate:	0.45%	Projected Income:	\$549.74
	Days Remaining:	144.00		
CD Penn Manor SD - ROYAL (ORIGINAL FACE \$ 2	Purchased:	01/13/2015	Quantity:	\$248,683.67
Matures: 12/01/2015	Interest Rate:	0.60%	Projected Income:	\$1,316.32
	Days Remaining:	304.00		
CD Penn Manor SD - EVERBANK (ORIGINAL FAC	Purchased:	01/30/2015	Quantity:	\$245,000.00
Matures: 01/29/2016	Interest Rate:	0.45%	Projected Income:	\$1,099.48
	Days Remaining:	363.00		
Average Days Remaining	162	Average Rate	0.43%	Quantity
				\$37,531,818.08

PSDMAX Transactions

Opening Shares \$2,648,242.53

Date	Description	Reference#	Amount	Balance
01/02/2015	Redemption EASY PROCURE	787865879	(\$14,371.20)	\$2,633,871.33
01/06/2015	Purchase CD INTEREST - ASIA BANK, NA***	787863621	\$993.30	\$2,634,864.63
01/06/2015	Purchase Maturity CD7967895 CD Penn Manor SD - ASIA BK(787869124	\$249,006.70	\$2,883,871.33
01/13/2015	Redemption CD FEE	787878426	(\$219.39)	\$2,883,651.94

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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
01/13/2015	Redemption CD PURCHASE	787878384	(\$248,683.67)	\$2,634,968.27
01/14/2015	Redemption Penn Manor SD GF wire to Fulton Bank per Chris	787877409	(\$1,000,000.00)	\$1,634,968.27
01/15/2015	Purchase 1/13 wire returned	787881106	\$1,000,000.00	\$2,634,968.27
01/16/2015	Redemption ACH to Fulton Bank acct *****5929, per Chris (ms)	787880790	(\$1,000,000.00)	\$1,634,968.27
01/20/2015	Purchase CD INTEREST - HOME BANK OF ARKANSAS****	787863690	\$302.05	\$1,635,270.32
01/20/2015	Purchase CD Interest- COLLATERALIZED CD POOL (1)	787884022	\$339.73	\$1,635,610.05
01/20/2015	Purchase CD Interest- Full Flex	787883714	\$120.55	\$1,635,730.60
01/20/2015	Purchase CD Interest- Full Flex	787883652	\$121.23	\$1,635,851.83
01/20/2015	Purchase CD Interest- Full Flex	787883841	\$123.29	\$1,635,975.12
01/20/2015	Purchase CD Interest- Full Flex	787883845	\$131.51	\$1,636,106.63
01/20/2015	Purchase CD Interest- Full Flex	787883942	\$164.38	\$1,636,271.01
01/20/2015	Purchase CD Interest- Full Flex	787883887	\$175.34	\$1,636,446.35
01/20/2015	Purchase CD Interest- Full Flex	787883824	\$205.48	\$1,636,651.83
01/20/2015	Purchase CD Interest- Full Flex	787883831	\$219.18	\$1,636,871.01
01/20/2015	Purchase CD Interest- Full Flex	787883164	\$431.51	\$1,637,302.52
01/20/2015	Purchase CD Interest- Full Flex	787883276	\$460.27	\$1,637,762.79
01/20/2015	Purchase Maturity CD7989188 CD Penn Manor SD - HOME BK	787882967	\$245,000.00	\$1,882,762.79
01/22/2015	Purchase CD INTEREST - PACIFIC ENTERPRISE BANK****	787863702	\$612.50	\$1,883,375.29
01/22/2015	Purchase Maturity CD7969297 CD Penn Manor SD - PACIFIC(787882994	\$245,000.00	\$2,128,375.29
01/27/2015	Purchase CD INTEREST - Pacific Commerce Bank****	787863719	\$637.00	\$2,129,012.29
01/27/2015	Purchase Maturity CD7969453 CD Penn Manor SD - PACIFIC(787892035	\$245,000.00	\$2,374,012.29
01/27/2015	Redemption Per Chris J - ACH to Fulton xx5929	787890706	(\$1,000,000.00)	\$1,374,012.29
01/28/2015	Purchase EARLY FLEX REDEMPTION	787893999	\$2,750,000.00	\$4,124,012.29
01/30/2015	Redemption CD FEE	787898586	(\$244.33)	\$4,123,767.96



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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
01/30/2015	Redemption CD PURCHASE	787898572	(\$245,000.00)	\$3,878,767.96

Closing Value	\$3,878,767.96
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Average Balance	\$2,495,872.72
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Certificates Of Deposit Matured\Sold Detail

MATURED	Manor SD - ASIA BK (ORIGINAL Matures 01/06/2015	Cost:	\$249,006.70	Quantity:	\$249,006.70
MATURED	Manor SD - PACIFIC (ORIGINAL Matures 01/22/2015	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor SD - PACIFIC (ORIGINAL Matures 01/27/2015	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor SD - HOME BK (ORIGINAL Matures 01/20/2015	Cost:	\$245,000.00	Quantity:	\$245,000.00
SOLD	COLLATERALIZED CD POOL TERM Matures 02/10/2015	Cost:	\$2,750,000.00	Quantity:	\$2,750,000.00