



February 1, 2015 to February 28, 2015

Master Account: M78014

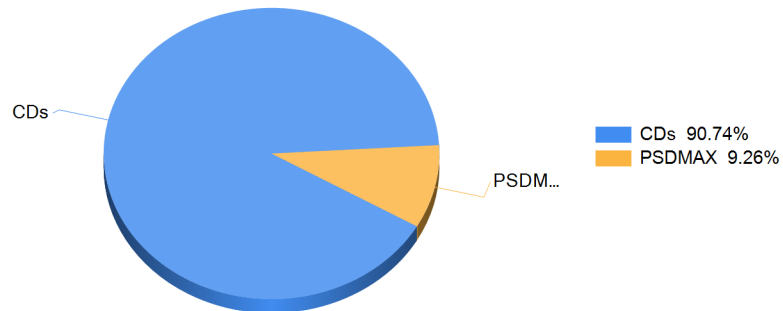
Account#: 9100032

GENERAL ACCOUNT FUND

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

Asset Summary

CDs	\$33,021,818.08
PSDMAX	\$3,369,234.95
Total	\$36,391,053.03



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$37,531,818.08	\$25,725,000.00	\$30,235,000.00	\$33,021,818.08
PSDMAX	\$3,878,767.96	\$30,238,282.41	\$30,747,815.42	\$3,369,234.95
Total	\$41,410,586.04	\$55,963,282.41	\$60,982,815.42	\$36,391,053.03
Change In Value				(\$5,019,533.01)

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	\$3,282.41



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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:	335.00		
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:	38.00		
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:	39.00		
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:	93.00		
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:	94.00		
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:	100.00		
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:	121.00		
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:	506.00		
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:	145.00		
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:	145.00		
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:	149.00		
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:	167.00		
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:	173.00		
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:	552.00		
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:	370.00		
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:	188.00		



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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:	219.00		
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:	194.00		
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:	10.00		
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:	195.00		
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:	199.00		
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:	17.00		
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:	123.00		
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:	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:	39.00		
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:	38.00		
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:	46.00		
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:	46.00		
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:	44.00		
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:	233.00		
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:	264.00		
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:	265.00		



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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:	108.00		
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:	116.00		
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:	276.00		
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:	335.00		
CD Penn Manor SD - BANCORP (ORIGINAL FACE	Purchased:	02/09/2015	Quantity:	\$245,000.00
Matures: 05/12/2015	Interest Rate:	0.30%	Projected Income:	\$185.88
	Days Remaining:	73.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	02/10/2015	Quantity:	\$3,000,000.00
Matures: 03/24/2015	Interest Rate:	0.10%	Projected Income:	\$345.21
	Days Remaining:	24.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	02/10/2015	Quantity:	\$5,000,000.00
Matures: 03/24/2015	Interest Rate:	0.10%	Projected Income:	\$575.34
	Days Remaining:	24.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	02/10/2015	Quantity:	\$5,500,000.00
Matures: 03/24/2015	Interest Rate:	0.10%	Projected Income:	\$632.88
	Days Remaining:	24.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	02/10/2015	Quantity:	\$2,000,000.00
Matures: 03/24/2015	Interest Rate:	0.10%	Projected Income:	\$230.14
	Days Remaining:	24.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	02/10/2015	Quantity:	\$4,000,000.00
Matures: 03/24/2015	Interest Rate:	0.10%	Projected Income:	\$460.27
	Days Remaining:	24.00		
CD Penn Manor SD - GOLDMAN (ORIGINAL FAC	Purchased:	02/18/2015	Quantity:	\$245,000.00
Matures: 02/18/2016	Interest Rate:	0.45%	Projected Income:	\$1,102.50
	Days Remaining:	355.00		
CD Penn Manor SD - PATRIOT (ORIGINAL FACE	Purchased:	02/23/2015	Quantity:	\$245,000.00
Matures: 05/25/2015	Interest Rate:	0.30%	Projected Income:	\$183.25
	Days Remaining:	86.00		
CD Penn Manor SD - FIN FED (ORIGINAL FACE \$	Purchased:	02/25/2015	Quantity:	\$245,000.00
Matures: 08/24/2015	Interest Rate:	0.40%	Projected Income:	\$483.29
	Days Remaining:	177.00		
CD PENN MANOR-PRIVATE .4% 11/30/2015	Purchased:	02/27/2015	Quantity:	\$245,000.00
Matures: 11/30/2015	Interest Rate:	0.40%		
	Days Remaining:	275.00		
Average Days Remaining	154	Average Rate	0.44%	Quantity
				\$33,021,818.08

PSDMAX Transactions

Opening Shares \$3,878,767.96

Date	Description	Reference#	Amount	Balance
02/02/2015	Redemption	787896286	(\$22,141.51)	\$3,856,626.45
	EASY PROCURE			

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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
02/09/2015	Purchase CD INTEREST - Merchants Bank of Indiana****	787896774	\$305.41	\$3,856,931.86
02/09/2015	Purchase Maturity CD7991150 CD Penn Manor SD - Merchant	787901522	\$245,000.00	\$4,101,931.86
02/09/2015	Redemption CD FEE	787908300	(\$61.75)	\$4,101,870.11
02/09/2015	Redemption CD PURCHASE	787908270	(\$245,000.00)	\$3,856,870.11
02/10/2015	Purchase Maturity CD8104969 CD PSDLAF COLLATERALIZE	787909204	\$2,000,000.00	\$5,856,870.11
02/10/2015	Purchase Maturity CD8108903 CD PSDLAF COLLATERALIZE	787908976	\$4,000,000.00	\$9,856,870.11
02/10/2015	Purchase Maturity CD8110206 CD PSDLAF COLLATERALIZE	787909205	\$3,000,000.00	\$12,856,870.11
02/10/2015	Purchase Maturity CD8110255 CD PSDLAF COLLATERALIZE	787908977	\$5,000,000.00	\$17,856,870.11
02/10/2015	Purchase Maturity CD8110677 CD PSDLAF COLLATERALIZE	787909206	\$10,500,000.00	\$28,356,870.11
02/10/2015	Redemption COLLATERALIZED CD POOL - 2/10/201542 - PURC	787911591	(\$10,500,000.00)	\$17,856,870.11
02/10/2015	Redemption COLLATERALIZED CD POOL - 2/10/201542 - PURC	787911483	(\$5,000,000.00)	\$12,856,870.11
02/10/2015	Redemption COLLATERALIZED CD POOL - 2/10/201542 - PURC	787911709	(\$4,000,000.00)	\$8,856,870.11
02/10/2015	Redemption COLLATERALIZED CD POOL - 2/10/201542 - PURC	787911480	(\$3,000,000.00)	\$5,856,870.11
02/10/2015	Redemption COLLATERALIZED CD POOL - 2/10/201542 - PURC	787911673	(\$2,000,000.00)	\$3,856,870.11
02/11/2015	Redemption Per Chris J - ACH To Fulton xx592	787912995	(\$1,500,000.00)	\$2,356,870.11
02/17/2015	Purchase CD INTEREST - PATRIOT BANK	787897288	\$90.62	\$2,356,960.73
02/17/2015	Purchase CD Interest- COLLATERALIZED CD POOL (1)	787918179	\$339.73	\$2,357,300.46
02/17/2015	Purchase CD Interest- Full Flex	787917938	\$203.42	\$2,357,503.88
02/17/2015	Purchase CD Interest- Full Flex	787918050	\$254.79	\$2,357,758.67
02/17/2015	Purchase CD Interest- Full Flex	787918103	\$339.73	\$2,358,098.40
02/17/2015	Purchase CD Interest- Full Flex	787918058	\$424.66	\$2,358,523.06
02/17/2015	Purchase CD Interest- Full Flex	787918009	\$891.78	\$2,359,414.84
02/17/2015	Purchase EARLY FLEX REDEMPTION	787919772	\$2,500,000.00	\$4,859,414.84
02/17/2015	Purchase EARLY FLEX REDEMPTION	787919775	\$2,500,000.00	\$7,359,414.84

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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
02/17/2015	Purchase Maturity CD8106667 CD Penn Manor SD - PATRIOT	787909811	\$245,000.00	\$7,604,414.84
02/17/2015	Redemption Per Chris J- Wire to Fulton xxx592	787916498	(\$2,500,000.00)	\$5,104,414.84
02/18/2015	Redemption CD FEE	787921369	(\$245.00)	\$5,104,169.84
02/18/2015	Redemption CD PURCHASE	787921339	(\$245,000.00)	\$4,859,169.84
02/23/2015	Redemption CD FEE	787925294	(\$61.08)	\$4,859,108.76
02/23/2015	Redemption CD PURCHASE	787925276	(\$245,000.00)	\$4,614,108.76
02/25/2015	Purchase CD INTEREST - FINANCIAL FEDERAL SAVINGS B	787897317	\$432.27	\$4,614,541.03
02/25/2015	Purchase Maturity CD7991929 CD Penn Manor SD - FIN DED(787926131	\$245,000.00	\$4,859,541.03
02/25/2015	Redemption CD FEE	787928541	(\$120.82)	\$4,859,420.21
02/25/2015	Redemption CD PURCHASE	787928531	(\$245,000.00)	\$4,614,420.21
02/25/2015	Redemption PER CHRIS J - ACH TO FULTON BANK #XX592	787926206	(\$1,000,000.00)	\$3,614,420.21
02/27/2015	Redemption CD FEE	787931405	(\$185.26)	\$3,614,234.95
02/27/2015	Redemption CD PURCHASE	787931363	(\$245,000.00)	\$3,369,234.95

Closing Value	\$3,369,234.95
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Average Balance	\$3,779,837.10
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Certificates Of Deposit Matured\Sold Detail

MATURED	Manor SD - Merchants (ORIGINAL Matures 02/09/2015	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor SD - FIN DED (ORIGINAL Matures 02/25/2015	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 02/10/2015	Cost:	\$2,000,000.00	Quantity:	\$2,000,000.00
MATURED	Manor SD - PATRIOT (ORIGINAL Matures 02/17/2015	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 02/10/2015	Cost:	\$4,000,000.00	Quantity:	\$4,000,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 02/10/2015	Cost:	\$3,000,000.00	Quantity:	\$3,000,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 02/10/2015	Cost:	\$5,000,000.00	Quantity:	\$5,000,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 02/10/2015	Cost:	\$10,500,000.0	Quantity:	\$10,500,000.00
SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$5,000,000.00	Quantity:	\$5,000,000.00



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Certificates Of Deposit Matured\Sold Detail

Matures	03/24/2015
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