



March 1, 2015 to March 31, 2015

Master Account: M78014

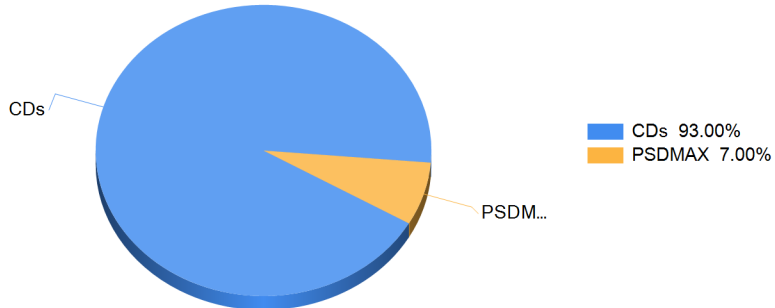
Account#: 9100032

GENERAL ACCOUNT FUND

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

## Asset Summary

CDs	\$31,266,818.08
PSDMAX	\$2,355,060.87
<b>Total</b>	<b>\$33,621,878.95</b>



## Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$33,021,818.08	\$19,480,000.00	\$21,235,000.00	\$31,266,818.08
PSDMAX	\$3,369,234.95	\$21,238,109.11	\$22,252,283.19	\$2,355,060.87
<b>Total</b>	<b>\$36,391,053.03</b>	<b>\$40,718,109.11</b>	<b>\$43,487,283.19</b>	<b>\$33,621,878.95</b>
<b>Change In Value</b>				<b>(\$2,769,174.08)</b>

## Cash Income Summary

	Total
PSDMAX	\$71.41
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$3,037.70



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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:	304.00		
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:	7.00		
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:	8.00		
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:	62.00		
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:	63.00		
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:	69.00		
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:	90.00		
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:	475.00		
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:	114.00		
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:	114.00		
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:	118.00		
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:	136.00		
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:	142.00		
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:	521.00		
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:	339.00		
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:	157.00		



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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:	188.00		
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:	163.00		
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:	164.00		
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:	168.00		
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:	92.00		
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:	8.00		
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:	7.00		
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:	15.00		
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:	15.00		
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:	13.00		
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:	202.00		
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:	233.00		
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:	234.00		
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:	77.00		
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:	85.00		
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:	245.00		



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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:	304.00		
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:	42.00		
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:	324.00		
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:	55.00		
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:	146.00		
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:	244.00		
CD Penn Manor SD - PACIFIC (ORIGINAL FACE \$	Purchased:	03/06/2015	Quantity:	\$245,000.00
Matures: 03/04/2016	Interest Rate:	0.50%	Projected Income:	\$1,221.64
	Days Remaining:	339.00		
CD Penn Manor SD - Xenith (ORIGINAL FACE \$ 2	Purchased:	03/17/2015	Quantity:	\$245,000.00
Matures: 06/17/2015	Interest Rate:	0.35%	Projected Income:	\$216.14
	Days Remaining:	78.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	03/24/2015	Quantity:	\$4,500,000.00
Matures: 06/23/2015	Interest Rate:	0.10%	Projected Income:	\$1,121.92
	Days Remaining:	84.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	03/24/2015	Quantity:	\$2,000,000.00
Matures: 06/23/2015	Interest Rate:	0.10%	Projected Income:	\$498.63
	Days Remaining:	84.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	03/24/2015	Quantity:	\$5,000,000.00
Matures: 06/23/2015	Interest Rate:	0.10%	Projected Income:	\$1,246.58
	Days Remaining:	84.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	03/24/2015	Quantity:	\$6,000,000.00
Matures: 06/23/2015	Interest Rate:	0.10%	Projected Income:	\$1,495.89
	Days Remaining:	84.00		
CD Penn Manor SD - WESTFIELD (ORIGINAL FA	Purchased:	03/26/2015	Quantity:	\$245,000.00
Matures: 01/26/2016	Interest Rate:	0.40%	Projected Income:	\$821.59
	Days Remaining:	301.00		
CD Penn Manor SD - AMBOY (ORIGINAL FACE \$	Purchased:	03/27/2015	Quantity:	\$245,000.00
Matures: 03/24/2016	Interest Rate:	0.50%	Projected Income:	\$1,218.29
	Days Remaining:	359.00		
<b>Average Days Remaining</b>	<b>156</b>	<b>Average Rate</b>	<b>0.45%</b>	<b>Quantity</b>
				<b>\$31,266,818.08</b>

## PSDMAX Transactions

Opening Shares \$3,369,234.95

Date	Description	Reference#	Amount	Balance
03/04/2015	Redemption	787931603	(\$21,525.37)	\$3,347,709.58
	EASY PROCURE			

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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
03/06/2015	Redemption CD FEE	787940927	(\$244.33)	\$3,347,465.25
03/06/2015	Redemption CD PURCHASE	787940907	(\$245,000.00)	\$3,102,465.25
03/10/2015	Purchase CD INTEREST - FIRSTMERIT BANK, NA***	787933476	\$485.97	\$3,102,951.22
03/10/2015	Purchase Maturity CD7993875 CD Penn Manor SD - FIRSTME	787936641	\$245,000.00	\$3,347,951.22
03/16/2015	Redemption Per Chris J- Wire to Fulton Bank xxx592	787947597	(\$1,500,000.00)	\$1,847,951.22
03/17/2015	Purchase CD INTEREST - Xenith Bank***	787933496	\$364.48	\$1,848,315.70
03/17/2015	Purchase CD Interest- COLLATERALIZED CD POOL (1)	787950509	\$98.63	\$1,848,414.33
03/17/2015	Purchase CD Interest- Full Flex	787950041	\$73.97	\$1,848,488.30
03/17/2015	Purchase CD Interest- Full Flex	787950344	\$98.63	\$1,848,586.93
03/17/2015	Purchase CD Interest- Full Flex	787950437	\$104.11	\$1,848,691.04
03/17/2015	Purchase CD Interest- Full Flex	787950032	\$123.29	\$1,848,814.33
03/17/2015	Purchase CD Interest- Full Flex	787950056	\$156.16	\$1,848,970.49
03/17/2015	Purchase CD Interest- Full Flex	787950452	\$208.22	\$1,849,178.71
03/17/2015	Purchase CD Interest- Full Flex	787950198	\$258.90	\$1,849,437.61
03/17/2015	Purchase CD Interest- Full Flex	787950059	\$260.27	\$1,849,697.88
03/17/2015	Purchase CD Interest- Full Flex	787950284	\$382.19	\$1,850,080.07
03/17/2015	Purchase Maturity CD7994964 CD Penn Manor SD - Xenith(O	787942631	\$245,000.00	\$2,095,080.07
03/17/2015	Redemption CD FEE	787951918	(\$61.75)	\$2,095,018.32
03/17/2015	Redemption CD PURCHASE	787951858	(\$245,000.00)	\$1,850,018.32
03/24/2015	Purchase Maturity CD8116088 CD PSDLAF COLLATERALIZE	787958370	\$3,000,000.00	\$4,850,018.32
03/24/2015	Purchase Maturity CD8116112 CD PSDLAF COLLATERALIZE	787958371	\$5,000,000.00	\$9,850,018.32
03/24/2015	Purchase Maturity CD8117193 CD PSDLAF COLLATERALIZE	787958314	\$5,500,000.00	\$15,350,018.32
03/24/2015	Purchase Maturity CD8118019 CD PSDLAF COLLATERALIZE	787958315	\$2,000,000.00	\$17,350,018.32
03/24/2015	Purchase Maturity CD8118373 CD PSDLAF COLLATERALIZE	787958372	\$4,000,000.00	\$21,350,018.32

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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
03/24/2015	Redemption COLLATERALIZED CD POOL - 3/24/201591 - PURC	787960042	(\$6,000,000.00)	\$15,350,018.32
03/24/2015	Redemption COLLATERALIZED CD POOL - 3/24/201591 - PURC	787960001	(\$5,500,000.00)	\$9,850,018.32
03/24/2015	Redemption COLLATERALIZED CD POOL - 3/24/201591 - PURC	787960032	(\$5,000,000.00)	\$4,850,018.32
03/24/2015	Redemption COLLATERALIZED CD POOL - 3/24/201591 - PURC	787960031	(\$2,000,000.00)	\$2,850,018.32
03/25/2015	Redemption Per Chris J- ACH to Fulton Bank xxx592	787958077	(\$1,250,000.00)	\$1,600,018.32
03/26/2015	Redemption CD FEE	787963960	(\$205.40)	\$1,599,812.92
03/26/2015	Redemption CD PURCHASE	787963914	(\$245,000.00)	\$1,354,812.92
03/27/2015	Redemption CD FEE	787965266	(\$246.34)	\$1,354,566.58
03/27/2015	Redemption CD PURCHASE	787965252	(\$245,000.00)	\$1,109,566.58
03/31/2015	Dividend	787970934	\$71.41	\$1,109,637.99
03/31/2015	Purchase CD INTEREST - GBC INTERNATIONAL BANK	787933968	\$422.88	\$1,110,060.87
03/31/2015	Purchase EARLY FLEX REDEMPTION	787968445	\$1,000,000.00	\$2,110,060.87
03/31/2015	Purchase Maturity CD8100769 CD Penn Manor SD - GBC INTL	787958931	\$245,000.00	\$2,355,060.87
<b>Closing Value</b>			<b>\$2,355,060.87</b>	
<b>Average Balance</b>			<b>\$2,506,810.41</b>	

### Certificates Of Deposit Matured\Sold Detail

MATURED	Manor SD - FIRSTMERIT BK	Cost:	\$245,000.00	Quantity:	\$245,000.00
	Matures 03/10/2015				
MATURED	Manor SD - Xenith (ORIGINAL FACE	Cost:	\$245,000.00	Quantity:	\$245,000.00
	Matures 03/17/2015				
MATURED	Manor SD - GBC INTL (ORIGINAL	Cost:	\$245,000.00	Quantity:	\$245,000.00
	Matures 03/31/2015				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$3,000,000.00	Quantity:	\$3,000,000.00
	Matures 03/24/2015				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$5,000,000.00	Quantity:	\$5,000,000.00
	Matures 03/24/2015				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$5,500,000.00	Quantity:	\$5,500,000.00
	Matures 03/24/2015				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$2,000,000.00	Quantity:	\$2,000,000.00
	Matures 03/24/2015				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$4,000,000.00	Quantity:	\$4,000,000.00
	Matures 03/24/2015				
SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00



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**Certificates Of Deposit Matured\Sold Detail**

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Matures	06/23/2015
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