



April 1, 2015 to April 30, 2015

Master Account: M78014

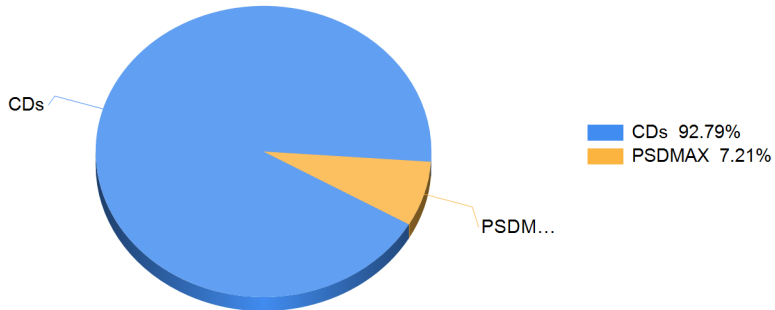
Account#: 9100032

GENERAL ACCOUNT FUND

PENN MANOR SCHOOL DISTRICT
ATTN: CASH FLOW OPTIMIZATION

Asset Summary

CDs	\$27,927,687.65
PSDMAX	\$2,170,167.92
Total	\$30,097,855.57



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$31,266,818.08	\$3,135,000.00	\$6,474,130.43	\$27,927,687.65
PSDMAX	\$2,355,060.87	\$6,482,584.79	\$6,667,477.74	\$2,170,167.92
Total	\$33,621,878.95	\$9,617,584.79	\$13,141,608.17	\$30,097,855.57
Change In Value				(\$3,524,023.38)

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	\$8,208.02

Certificates Of Deposit

CD Penn Manor SD - CARVER FED (ORIGINAL F	Purchased:	01/31/2014	Quantity:	\$245,000.00
Matures: 01/29/2016	Interest Rate:	0.80%	Projected Income:	\$3,909.26
	Days Remaining:	274.00		
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:	32.00		
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:	33.00		
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:	39.00		
CD Penn Manor SD 1ST BANK OHIO (ORIGINAL	Purchased:	07/02/2014	Quantity:	\$245,000.00
Matures: 06/29/2015	Interest Rate:	0.65%	Projected Income:	\$1,579.41
	Days Remaining:	60.00		
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:	445.00		
CD Penn Manor SD - BANKERS BK (ORIGINAL F	Purchased:	07/23/2014	Quantity:	\$245,000.00
Matures: 07/23/2015	Interest Rate:	0.50%	Projected Income:	\$1,225.00
	Days Remaining:	84.00		
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:	84.00		
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:	88.00		
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:	106.00		
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:	112.00		
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:	491.00		
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:	309.00		
CD Penn Manor SD - ONE W (ORIGINAL FACE \$	Purchased:	09/04/2014	Quantity:	\$245,000.00
Matures: 09/04/2015	Interest Rate:	0.77%	Projected Income:	\$1,886.50
	Days Remaining:	127.00		
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:	158.00		
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:	133.00		



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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:	134.00		
CD Penn Manor SD - SAFRA (ORIGINAL FACE \$	Purchased:	09/15/2014	Quantity:	\$245,000.00
Matures: 09/15/2015	Interest Rate:	0.50%	Projected Income:	\$1,225.00
	Days Remaining:	138.00		
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:	62.00		
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:	172.00		
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:	203.00		
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:	204.00		
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:	47.00		
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:	55.00		
CD Penn Manor SD - ROYAL (ORIGINAL FACE \$	Purchased:	01/13/2015	Quantity:	\$248,683.67
Matures: 12/01/2015	Interest Rate:	0.60%	Projected Income:	\$1,316.32
	Days Remaining:	215.00		
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:	274.00		
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:	12.00		
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:	294.00		
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:	25.00		
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:	116.00		
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:	214.00		
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:	309.00		



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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:	48.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	03/24/2015	Quantity:	\$1,500,000.00
Matures: 06/23/2015	Interest Rate:	0.10%	Projected Income:	\$373.97
	Days Remaining:	54.00		
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:	54.00		
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:	54.00		
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:	54.00		
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:	271.00		
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:	329.00		
CD Penn Manor SD-VALLEY GRN (ORIGINAL FA	Purchased:	04/07/2015	Quantity:	\$245,000.00
Matures: 04/06/2016	Interest Rate:	0.60%	Projected Income:	\$1,470.00
	Days Remaining:	342.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	04/14/2015	Quantity:	\$2,400,000.00
Matures: 06/23/2015	Interest Rate:	0.10%	Projected Income:	\$460.27
	Days Remaining:	54.00		
CD Penn Manor SD-MIZUHO (ORIGINAL FACE \$	Purchased:	04/15/2015	Quantity:	\$245,000.00
Matures: 04/15/2016	Interest Rate:	0.40%	Projected Income:	\$982.68
	Days Remaining:	351.00		
CD PENN MANOR-NEXBANK .7% 04/27/2016	Purchased:	04/27/2015	Quantity:	\$245,000.00
Matures: 04/27/2016	Interest Rate:	0.70%		
	Days Remaining:	363.00		
Average Days Remaining	163	Average Rate	0.47%	Quantity
				\$27,927,687.65

PSDMAX Transactions

Opening Shares \$2,355,060.87

Date	Description	Reference#	Amount	Balance
04/01/2015	Redemption EASY PROCURE	787968626	(\$31,497.74)	\$2,323,563.13
04/01/2015	Redemption Per Chris J - ACH to Fulton xx592	787968381	(\$750,000.00)	\$1,573,563.13
04/07/2015	Purchase CD INTEREST - LUANA SAVINGS BANK	787968833	\$362.47	\$1,573,925.60
04/07/2015	Purchase CD INTEREST - VALLEY GREEN BANK	787968834	\$1,225.00	\$1,575,150.60
04/07/2015	Purchase EARLY FLEX REDEMPTION	787977708	\$2,000,000.00	\$3,575,150.60

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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
04/07/2015	Purchase Maturity CD7976425 CD Penn Manor - VALLEY GRE	787972938	\$245,000.00	\$3,820,150.60
04/07/2015	Purchase Maturity CD8101718 CD Penn Manor SD - LUANA(O	787972939	\$245,000.00	\$4,065,150.60
04/07/2015	Redemption CD FEE	787977745	(\$245.00)	\$4,064,905.60
04/07/2015	Redemption CD PURCHASE	787977715	(\$245,000.00)	\$3,819,905.60
04/08/2015	Purchase CD INTEREST - MIZUHO CORPORATE BANK (USA	787968862	\$427.58	\$3,820,333.18
04/08/2015	Purchase CD INTEREST - VECTRA BANK***	787968863	\$869.57	\$3,821,202.75
04/08/2015	Purchase Maturity CD7976763 CD Penn Manor SD - VECTRA(787978208	\$249,130.43	\$4,070,333.18
04/08/2015	Purchase Maturity CD8101452 CD Penn Manor SD - MIZUHO(787978209	\$245,000.00	\$4,315,333.18
04/08/2015	Redemption Penn Manor SD GF wire to Fulton per Chris	787976699	(\$1,250,000.00)	\$3,065,333.18
04/13/2015	Purchase CD INTEREST - COLLATERALIZED POOL (23)	787968911	\$2,958.90	\$3,068,292.08
04/13/2015	Purchase Maturity CD8102781 CD PSDLAF COLLATERALIZE	787978309	\$2,000,000.00	\$5,068,292.08
04/14/2015	Redemption COLLATERALIZED CD POOL - 4/14/201570 - PURC	787984509	(\$2,400,000.00)	\$2,668,292.08
04/15/2015	Purchase CD INTEREST - BEAL BANK USA***	787968952	\$366.49	\$2,668,658.57
04/15/2015	Purchase CD INTEREST - PEOPLES UNITED BANK***	787968953	\$366.49	\$2,669,025.06
04/15/2015	Purchase Maturity CD8102344 CD Penn Manor SD - BEAL(OR	787978395	\$245,000.00	\$2,914,025.06
04/15/2015	Purchase Maturity CD8102351 CD Penn Manor SD - PEOPLE	787978396	\$245,000.00	\$3,159,025.06
04/15/2015	Purchase REVERSE 3/27/15 FEE	787984664	\$246.34	\$3,159,271.40
04/15/2015	Redemption 3/27/15 CD FEE	787984672	(\$243.66)	\$3,159,027.74
04/15/2015	Redemption CD FEE	787986335	(\$245.67)	\$3,158,782.07
04/15/2015	Redemption CD PURCHASE	787986295	(\$245,000.00)	\$2,913,782.07
04/17/2015	Redemption PER CHRIS J. - WIRE TO FULTON BANK	787987653	(\$1,000,000.00)	\$1,913,782.07
04/21/2015	Purchase CD Interest- Full Flex	787991403	\$43.84	\$1,913,825.91
04/21/2015	Purchase CD Interest- Full Flex	787991404	\$109.59	\$1,913,935.50
04/21/2015	Purchase CD Interest- Full Flex	787991510	\$117.81	\$1,914,053.31

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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
04/21/2015	Purchase CD Interest- Full Flex	787991712	\$126.03	\$1,914,179.34
04/21/2015	Purchase CD Interest- Full Flex	787991745	\$131.51	\$1,914,310.85
04/21/2015	Purchase CD Interest- Full Flex	787991395	\$189.04	\$1,914,499.89
04/21/2015	Purchase CD Interest- Full Flex	787991726	\$252.05	\$1,914,751.94
04/21/2015	Purchase CD Interest- Full Flex	787991398	\$315.07	\$1,915,067.01
04/21/2015	Purchase CD Interest- Full Flex	787991462	\$346.58	\$1,915,413.59
04/22/2015	Redemption Penn Manor SD GF wire to Fulton Bank per Chris	787990698	(\$500,000.00)	\$1,415,413.59
04/27/2015	Redemption CD FEE	787998738	(\$245.67)	\$1,415,167.92
04/27/2015	Redemption CD PURCHASE	787998728	(\$245,000.00)	\$1,170,167.92
04/28/2015	Purchase EARLY FLEX REDEMPTION	788000515	\$1,000,000.00	\$2,170,167.92

Closing Value	\$2,170,167.92
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Average Balance	\$2,222,175.77
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Certificates Of Deposit Matured\Sold Detail

MATURED	Manor - VALLEY GREEN (ORIGINAL Matures 04/07/2015	Cost:	\$245,000.00	Quantitv:	\$245,000.00
MATURED	Manor SD - VECTRA (ORIGINAL FACE Matures 04/08/2015	Cost:	\$249,130.43	Quantity:	\$249,130.43
MATURED	Manor SD - MIZUHO (ORIGINAL FACE Matures 04/08/2015	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor SD - LUANA (ORIGINAL FACE Matures 04/07/2015	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor SD - BEAL (ORIGINAL FACE \$ Matures 04/15/2015	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	Manor SD - PEOPLES (ORIGINAL Matures 04/15/2015	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 04/13/2015	Cost:	\$2,000,000.00	Quantitv:	\$2,000,000.00
SOLD	COLLATERALIZED CD POOL TERM Matures 06/23/2015	Cost:	\$3,000,000.00	Quantity:	\$3,000,000.00