



January 1, 2013 to January 31, 2013

Master Account: M78014

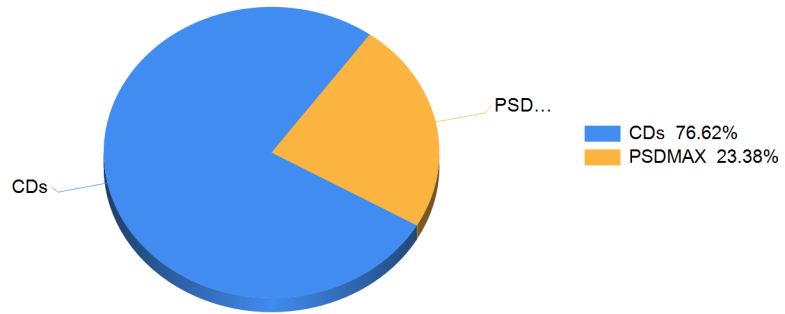
Account#: 9100032

GENERAL ACCOUNT FUND

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

Asset Summary

CDs	\$28,110,000.00
PSDMAX	\$8,578,066.65
Total	\$36,688,066.65



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$35,620,000.00	\$1,490,000.00	\$9,000,000.00	\$28,110,000.00
PSDMAX	\$1,830,117.46	\$9,010,502.51	\$2,262,553.32	\$8,578,066.65
Total	\$37,450,117.46	\$10,500,502.51	\$11,262,553.32	\$36,688,066.65
Change In Value				(\$762,050.81)

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	\$10,502.51



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Certificates Of Deposit

CD PENN MANOR-GE CAP FINANCIAL INC .9% 0	Purchased:	06/22/2012	Quantity:	\$245,000.00
Matures: 06/23/2014	Interest Rate:	0.90%	Projected Income:	\$4,416.04
	Days Remaining:	508.00		
CD PENN MANOR-GE CAPITAL RETAIL BANK .9	Purchased:	06/22/2012	Quantity:	\$245,000.00
Matures: 06/23/2014	Interest Rate:	0.90%	Projected Income:	\$4,416.04
	Days Remaining:	508.00		
CD PENN MANOR-BEAL BANK .5% 06/26/2013	Purchased:	06/27/2012	Quantity:	\$245,000.00
Matures: 06/26/2013	Interest Rate:	0.50%	Projected Income:	\$1,221.64
	Days Remaining:	146.00		
CD PENN MANOR-SOVEREIGN BANK .5% 06/27	Purchased:	06/27/2012	Quantity:	\$245,000.00
Matures: 06/27/2013	Interest Rate:	0.50%	Projected Income:	\$1,225.00
	Days Remaining:	147.00		
CD PENN MANOR-GOLDMAN SACHS BANK .95	Purchased:	06/27/2012	Quantity:	\$245,000.00
Matures: 06/27/2014	Interest Rate:	0.95%	Projected Income:	\$4,655.00
	Days Remaining:	512.00		
CD PENN MANOR-DISCOVER BANK .9% 06/27/2	Purchased:	06/27/2012	Quantity:	\$245,000.00
Matures: 06/27/2014	Interest Rate:	0.90%	Projected Income:	\$4,410.00
	Days Remaining:	512.00		
CD PENN MANOR-ALLY BANK .85% 06/27/2014	Purchased:	06/27/2012	Quantity:	\$245,000.00
Matures: 06/27/2014	Interest Rate:	0.85%	Projected Income:	\$4,165.00
	Days Remaining:	512.00		
CD PENN MANOR SD MERRICK BANK CORP .5	Purchased:	06/29/2012	Quantity:	\$245,000.00
Matures: 06/28/2013	Interest Rate:	0.50%	Projected Income:	\$1,221.64
	Days Remaining:	148.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	07/03/2012	Quantity:	\$1,000,000.00
Matures: 06/28/2013	Interest Rate:	0.35%	Projected Income:	\$3,500.00
	Days Remaining:	148.00		
CD PENN MANOR SD- WRIGHT EXPRESS FINA	Purchased:	07/05/2012	Quantity:	\$245,000.00
Matures: 07/05/2013	Interest Rate:	0.50%	Projected Income:	\$1,225.00
	Days Remaining:	155.00		
CD PENN MANOR-ONE WEST BANK (ORIGINAL	Purchased:	08/07/2012	Quantity:	\$245,000.00
Matures: 08/07/2013	Interest Rate:	0.70%	Projected Income:	\$1,715.00
	Days Remaining:	188.00		
CD PENN MANOR-STERLING NATIONAL (ORIGI	Purchased:	08/09/2012	Quantity:	\$245,000.00
Matures: 05/15/2013	Interest Rate:	0.40%	Projected Income:	\$749.10
	Days Remaining:	104.00		
CD PENN MANOR-MIZUHO (ORIGINAL FACE \$2	Purchased:	08/15/2012	Quantity:	\$245,000.00
Matures: 05/15/2013	Interest Rate:	0.35%	Projected Income:	\$641.36
	Days Remaining:	104.00		
CD PENN MANOR-CUSTOMERS (ORIGINAL FAC	Purchased:	08/29/2012	Quantity:	\$245,000.00
Matures: 04/29/2013	Interest Rate:	0.45%	Projected Income:	\$733.99
	Days Remaining:	88.00		
CD PENN MANOR SD-EVERBANK (ORIGINAL FA	Purchased:	10/01/2012	Quantity:	\$245,000.00
Matures: 03/28/2013	Interest Rate:	0.50%	Projected Income:	\$597.40
	Days Remaining:	56.00		



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CD PENN MANOR SD-H&R BLOCK BANK (ORIGI Matures: 04/15/2013	Purchased: 11/16/2012 Interest Rate: 0.40% Days Remaining: 74.00	Quantity: \$245,000.00 Projected Income: \$402.74
CD PSDLAF COLLATERALIZED CD POOL TERM Matures: 02/12/2013	Purchased: 12/31/2012 Interest Rate: 0.15% Days Remaining: 12.00	Quantity: \$17,700,000.00 Projected Income: \$3,127.81
CD PSDLAF COLLATERALIZED CD POOL TERM Matures: 02/12/2013	Purchased: 12/31/2012 Interest Rate: 0.15% Days Remaining: 12.00	Quantity: \$5,000,000.00 Projected Income: \$883.56
CD PENN MANOR SD-CARDINAL (ORIGINAL FA Matures: 06/28/2013	Purchased: 12/31/2012 Interest Rate: 0.35% Days Remaining: 148.00	Quantity: \$245,000.00 Projected Income: \$420.53
CD PENN MANOR SD-APPLE (ORIGINAL FACE \$ Matures: 03/19/2013	Purchased: 01/02/2013 Interest Rate: 0.40% Days Remaining: 47.00	Quantity: \$245,000.00 Projected Income: \$204.05
CD PENN MANOR SD-LIBERTY BK (ORIGINAL F Matures: 01/30/2014	Purchased: 01/30/2013 Interest Rate: 0.41% Days Remaining: 364.00	Quantity: \$245,000.00 Projected Income: \$1,004.50
Average Days Remaining 214	Average Rate 0.53%	Quantity \$28,110,000.00

PSD MAX Transactions

Opening Shares \$1,830,117.46

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
01/02/2013	Redemption CD FEE	787093546	(\$51.01)	\$1,830,066.45
01/02/2013	Redemption CD PURCHASE	787093482	(\$245,000.00)	\$1,585,066.45
01/02/2013	Redemption EASY PROCURE	787086929	(\$22,257.31)	\$1,562,809.14
01/08/2013	Purchase CD Interest- Full Flex	787098487	\$1,692.62	\$1,564,501.76
01/08/2013	Purchase CD Interest- Full Flex	787098363	\$2,611.48	\$1,567,113.24
01/15/2013	Redemption COLLATERALIZED CD POOL - 1.15.2013.28 - FEE	787105372	\$0.00	\$1,567,113.24
01/15/2013	Redemption COLLATERALIZED CD POOL - 1/15/201328 - PURC	787105362	(\$1,000,000.00)	\$567,113.24
01/24/2013	Redemption PER CHRIS J - ACH TO FULTON BANK #XX929	787111074	(\$250,000.00)	\$317,113.24
01/29/2013	Purchase CD Interest- Ally Bank (Semi)	787116775	\$1,044.10	\$318,157.34
01/29/2013	Purchase CD Interest- Discover Bank (Semi)	787116776	\$1,105.52	\$319,262.86
01/29/2013	Purchase CD Interest- Fifth Third Bank	787116777	\$100.69	\$319,363.55
01/29/2013	Purchase CD Interest- GE Capital Financial (Semi)	787116778	\$1,105.52	\$320,469.07



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01/29/2013	Purchase CD Interest- GE Capital Retail (Semi)	787116779	\$1,105.52	\$321,574.59
01/29/2013	Purchase CD Interest- Goldman S. BNK (Semi)	787116780	\$1,166.94	\$322,741.53
01/29/2013	Purchase CD Interest- H&R Block Bank (Monthly)	787116781	\$80.55	\$322,822.08
01/29/2013	Purchase CD Interest- Merrick Bank (Monthly)	787116782	\$100.68	\$322,922.76
01/29/2013	Purchase Early Flex Redemption	787117256	\$1,000,000.00	\$1,322,922.76
01/30/2013	Redemption CD FEE	787118566	(\$245.00)	\$1,322,677.76
01/30/2013	Redemption CD PURCHASE	787118516	(\$245,000.00)	\$1,077,677.76
01/30/2013	Redemption Penn Manor SD GF wire to Fulton Bank per Chris	787116117	(\$500,000.00)	\$577,677.76
01/31/2013	Purchase CD INTEREST - COLLATERALIZED CD POOL (5)	787089825	\$388.89	\$578,066.65
01/31/2013	Purchase Maturity CD7926156 CD PSDLAF COLLATERALIZE	787114817	\$8,000,000.00	\$8,578,066.65

Closing Value	\$8,578,066.65
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Average Balance	\$1,051,518.33
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Certificates Of Deposit Matured\Sold Detail

MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$8,000,000.00	Quantitv:	\$8,000,000.00
	Matures 01/31/2013				
SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00
	Matures 02/12/2013				