



February 1, 2013 to February 28, 2013

Master Account: M78014

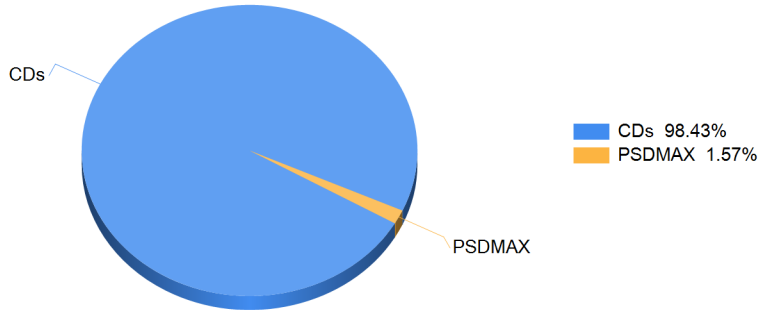
Account#: 9100032

GENERAL ACCOUNT FUND

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

Asset Summary

CDs	\$32,655,000.00
PSDMAX	\$519,413.49
Total	\$33,174,413.49



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$28,110,000.00	\$40,745,000.00	\$36,200,000.00	\$32,655,000.00
PSDMAX	\$8,578,066.65	\$36,203,302.84	\$44,261,956.00	\$519,413.49
Total	\$36,688,066.65	\$76,948,302.84	\$80,461,956.00	\$33,174,413.49
Change In Value				(\$3,513,653.16)

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	\$3,302.84



February 1, 2013 to February 28, 2013

Master Account: M78014

Account#: 9100032

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:	480.00		
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:	480.00		
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:	118.00		
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:	119.00		
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:	484.00		
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:	484.00		
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:	484.00		
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:	120.00		
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:	120.00		
CD PENN MANOR SD- WRIGHT EXPRESS FINAN	Purchased:	07/05/2012	Quantity:	\$245,000.00
Matures: 07/05/2013	Interest Rate:	0.50%	Projected Income:	\$1,225.00
	Days Remaining:	127.00		
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:	160.00		
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:	76.00		
CD PENN MANOR-MIZUHO (ORIGINAL FACE \$24	Purchased:	08/15/2012	Quantity:	\$245,000.00
Matures: 05/15/2013	Interest Rate:	0.35%	Projected Income:	\$641.36
	Days Remaining:	76.00		
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:	60.00		
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:	28.00		
CD PENN MANOR SD-H&R BLOCK BANK (ORIGI	Purchased:	11/16/2012	Quantity:	\$245,000.00
Matures: 04/15/2013	Interest Rate:	0.40%	Projected Income:	\$402.74
	Days Remaining:	46.00		



February 1, 2013 to February 28, 2013

Master Account: M78014

Account#: 9100032

Certificates Of Deposit

CD PENN MANOR SD-CARDINAL (ORIGINAL FA Matures: 06/28/2013	Purchased: 12/31/2012 Interest Rate: 0.35% Days Remaining: 120.00	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: 19.00	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: 336.00	Quantity: \$245,000.00 Projected Income: \$1,004.50
CD PENN MANOR SD-FIFTH THIRD (ORIGINAL F Matures: 02/06/2014	Purchased: 02/06/2013 Interest Rate: 0.40% Days Remaining: 343.00	Quantity: \$245,000.00 Projected Income: \$980.00
PSDLAF COLLATERALIZED CD POOL TERM SE Matures: 04/30/2013	Purchased: 02/12/2013 Interest Rate: 0.15% Days Remaining: 61.00	Quantity: \$11,000,000.00 Projected Income: \$3,480.82
PSDLAF COLLATERALIZED CD POOL TERM SE Matures: 04/30/2013	Purchased: 02/12/2013 Interest Rate: 0.15% Days Remaining: 61.00	Quantity: \$11,000,000.00 Projected Income: \$3,480.82
PSDLAF COLLATERALIZED CD POOL TERM SE Matures: 12/17/2013	Purchased: 02/19/2013 Interest Rate: 0.15% Days Remaining: 292.00	Quantity: \$5,000,000.00
Average Days Remaining	204	Average Rate 0.51%
		Quantity \$32,655,000.00

PSDMAX Transactions

Opening Shares \$8,578,066.65

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
02/01/2013	Redemption COLLATERALIZED CD POOL - 2.1.2013.11 - FEE	787123173	\$0.00	\$8,578,066.65
02/01/2013	Redemption COLLATERALIZED CD POOL - 2/1/201311 - PURC	787123143	(\$7,000,000.00)	\$1,578,066.65
02/01/2013	Redemption PER CHRIS J - ACH TO FULTON BANK #XX929	787119733	(\$500,000.00)	\$1,078,066.65
02/04/2013	Redemption EASY PROCURE	787118996	(\$16,711.00)	\$1,061,355.65
02/06/2013	Redemption CD FEE	787127736	(\$245.00)	\$1,061,110.65
02/06/2013	Redemption CD PURCHASE	787127676	(\$245,000.00)	\$816,110.65
02/12/2013	Purchase CD INTEREST - COLLATERALIZED POOL (*17 FF*)	787120554	\$0.00	\$816,110.65
02/12/2013	Purchase CD INTEREST - COLLATERALIZED POOL (*7FULL	787120556	\$0.00	\$816,110.65
02/12/2013	Purchase CD Interest- Full Flex	787132439	\$715.07	\$816,825.72
02/12/2013	Purchase CD Interest- Full Flex	787132287	\$2,327.67	\$819,153.39
02/12/2013	Purchase Maturity CD7926792 CD PSDLAF COLLATERALIZE	787129863	\$17,700,000.00	\$18,519,153.39



February 1, 2013 to February 28, 2013

Master Account: M78014

Account#: 9100032

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
02/12/2013	Purchase Maturity CD7928178 CD PSDLAF COLLATERALIZE	787129864	\$5,000,000.00	\$23,519,153.39
02/12/2013	Purchase Maturity CD7930778 CD PSDLAF COLLATERALIZE	787129865	\$7,000,000.00	\$30,519,153.39
02/12/2013	Redemption COLLATERALIZED CD POOL - 2.12.2013.77 - FEE	787134450	\$0.00	\$30,519,153.39
02/12/2013	Redemption COLLATERALIZED CD POOL - 2.12.2013.77 - FEE	787134451	\$0.00	\$30,519,153.39
02/12/2013	Redemption COLLATERALIZED CD POOL - 2/12/201377 - PURC	787133910	(\$17,500,000.00)	\$13,019,153.39
02/12/2013	Redemption COLLATERALIZED CD POOL - 2/12/201377 - PURC	787133911	(\$11,000,000.00)	\$2,019,153.39
02/13/2013	Redemption PER CHRIS J - ACH TO FULTON BANK #XX929	787131877	(\$1,500,000.00)	\$519,153.39
02/19/2013	Purchase Early Flex Redemption	787140059	\$6,500,000.00	\$7,019,153.39
02/19/2013	Redemption COLLATERALIZED CD POOL - 2.19.2013.301 - FEE	787140137	\$0.00	\$7,019,153.39
02/19/2013	Redemption COLLATERALIZED CD POOL - 2/19/2013301 - PUR	787140123	(\$5,000,000.00)	\$2,019,153.39
02/27/2013	Redemption PER CHRIS J - ACH TO FULTON BANK #XX929	787144141	(\$1,500,000.00)	\$519,153.39
02/28/2013	Purchase CD Interest- Cardinal Bank (Monthly)	787148955	\$72.83	\$519,226.22
02/28/2013	Purchase CD Interest- H&R Block Bank (Monthly)	787149016	\$83.23	\$519,309.45
02/28/2013	Purchase CD Interest- Merrick Bank (Monthly)	787149065	\$104.04	\$519,413.49

Closing Value	\$519,413.49
----------------------	---------------------

Average Balance	\$1,451,360.57
------------------------	-----------------------

Certificates Of Deposit Matured\Sold Detail

MATURED	PSDLAF COLLATERALIZED CD POOL Matures 02/12/2013	Cost:	\$17,700,000.00	Quantity:	\$17,700,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 02/12/2013	Cost:	\$5,000,000.00	Quantity:	\$5,000,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 02/12/2013	Cost:	\$7,000,000.00	Quantity:	\$7,000,000.00
SOLD	COLLATERALIZED CD POOL TERM Matures 04/30/2013	Cost:	\$6,500,000.00	Quantity:	\$6,500,000.00