



May 1, 2013 to May 31, 2013

Master Account: M78014

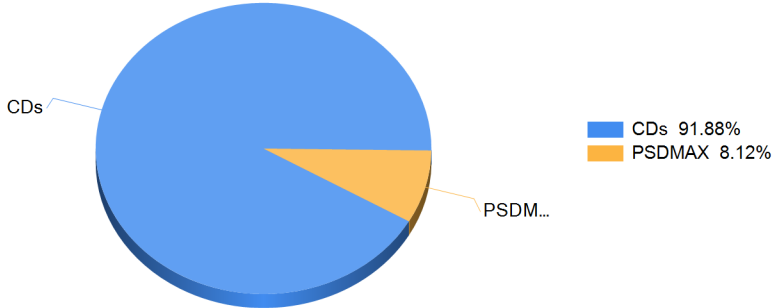
Account#: 9100032

GENERAL ACCOUNT FUND

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

Asset Summary

CDs	\$21,920,000.00
PSDMAX	\$1,937,459.73
Total	\$23,857,459.73



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$27,420,000.00	\$490,000.00	\$5,990,000.00	\$21,920,000.00
PSDMAX	\$1,474,148.07	\$5,994,390.32	\$5,531,078.66	\$1,937,459.73
Total	\$28,894,148.07	\$6,484,390.32	\$11,521,078.66	\$23,857,459.73
Change In Value				(\$5,036,688.34)

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	\$4,390.32



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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:	388.00		
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:	388.00		
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:	26.00		
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:	27.00		
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:	392.00		
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:	392.00		
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:	392.00		
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:	28.00		
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:	28.00		
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:	35.00		
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:	68.00		
CD PENN MANOR SD-CARDINAL (ORIGINAL FA	Purchased:	12/31/2012	Quantity:	\$245,000.00
Matures: 06/28/2013	Interest Rate:	0.35%	Projected Income:	\$420.53
	Days Remaining:	28.00		
CD PENN MANOR SD-LIBERTY BK (ORIGINAL F	Purchased:	01/30/2013	Quantity:	\$245,000.00
Matures: 01/30/2014	Interest Rate:	0.41%	Projected Income:	\$1,004.50
	Days Remaining:	244.00		
CD PENN MANOR SD-FIFTH THIRD (ORIGINAL F	Purchased:	02/06/2013	Quantity:	\$245,000.00
Matures: 02/06/2014	Interest Rate:	0.40%	Projected Income:	\$980.00
	Days Remaining:	251.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	02/19/2013	Quantity:	\$5,000,000.00
Matures: 12/17/2013	Interest Rate:	0.15%		
	Days Remaining:	200.00		
CD Penn Manor SD-FIRST REPUBLIC (ORIGINAL	Purchased:	04/24/2013	Quantity:	\$245,000.00
Matures: 01/24/2014	Interest Rate:	0.30%	Projected Income:	\$553.77
	Days Remaining:	238.00		



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CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	04/30/2013	Quantity:	\$8,000,000.00
Matures: 06/25/2013	Interest Rate:	0.15%	Projected Income:	\$1,841.10
	Days Remaining:	25.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	04/30/2013	Quantity:	\$4,000,000.00
Matures: 06/25/2013	Interest Rate:	0.15%	Projected Income:	\$920.55
	Days Remaining:	25.00		
CD PENN MANOR SD - FIRST BANCORP .351% 0	Purchased:	05/16/2013	Quantity:	\$245,000.00
Matures: 05/16/2014	Interest Rate:	0.35%		
	Days Remaining:	350.00		
CD Penn Manor SD-BANK PUERTO RICO (ORIGI	Purchased:	05/29/2013	Quantity:	\$245,000.00
Matures: 11/29/2013	Interest Rate:	0.35%	Projected Income:	\$432.27
	Days Remaining:	182.00		
Average Days Remaining	185	Average Rate	0.51%	Quantity \$21,920,000.00

PSD MAX Transactions

Opening Shares \$1,474,148.07

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
05/02/2013	Redemption EASY PROCURE	787209457	(\$40,710.15)	\$1,433,437.92
05/14/2013	Purchase CD Interest- Full Flex	787229060	\$616.44	\$1,434,054.36
05/14/2013	Purchase CD Interest- Full Flex	787228791	\$1,103.42	\$1,435,157.78
05/14/2013	Purchase CD Interest- Full Flex	787228896	\$1,105.48	\$1,436,263.26
05/14/2013	Purchase Early Flex Redemption	787229928	\$500,000.00	\$1,936,263.26
05/14/2013	Redemption PER CHRIS J - ACH TO FULTON BANK #XX929	787227209	(\$500,000.00)	\$1,436,263.26
05/15/2013	Purchase CD INTEREST - MIZUHO CORPORATE BANK (USA	787214222	\$641.36	\$1,436,904.62
05/15/2013	Purchase CD INTEREST - STERLING NATIONAL BANK	787214223	\$749.10	\$1,437,653.72
05/15/2013	Purchase Maturity CD7914095 CD PENN MANOR-STERLING	787227075	\$245,000.00	\$1,682,653.72
05/15/2013	Purchase Maturity CD7914632 CD PENN MANOR-MIZUHO (O	787227076	\$245,000.00	\$1,927,653.72
05/16/2013	Redemption CD FEE	787232192	(\$245.00)	\$1,927,408.72
05/16/2013	Redemption CD PURCHASE	787232184	(\$245,000.00)	\$1,682,408.72
05/24/2013	Purchase CD Interest- Cardinal Bank (Monthly)	787241500	\$70.48	\$1,682,479.20
05/24/2013	Purchase CD Interest- Merrick Bank (Monthly)	787241581	\$104.04	\$1,682,583.24
05/28/2013	Purchase Early Flex Redemption	787242969	\$5,000,000.00	\$6,682,583.24
05/29/2013	Redemption CD FEE	787244576	(\$123.51)	\$6,682,459.73



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05/29/2013	Redemption CD PURCHASE	787244520	(\$245,000.00)	\$6,437,459.73
05/31/2013	Redemption PER CHRIS J - ACH TO FULTON BANK #XX929	787243861	(\$4,500,000.00)	\$1,937,459.73

Closing Value	\$1,937,459.73
Average Balance	\$2,040,663.66

Certificates Of Deposit Matured\Sold Detail

MATURED	MANOR-STERLING NATIONAL	Cost:	\$245,000.00	Quantity:	\$245,000.00
	Matures 05/15/2013				
MATURED	MANOR-MIZUHO (ORIGINAL FACE)	Cost:	\$245,000.00	Quantity:	\$245,000.00
	Matures 05/15/2013				
SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$500,000.00	Quantity:	\$500,000.00
	Matures 06/25/2013				
SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$5,000,000.00	Quantity:	\$5,000,000.00
	Matures 06/25/2013				