



August 1, 2013 to August 31, 2013

Master Account: M78014

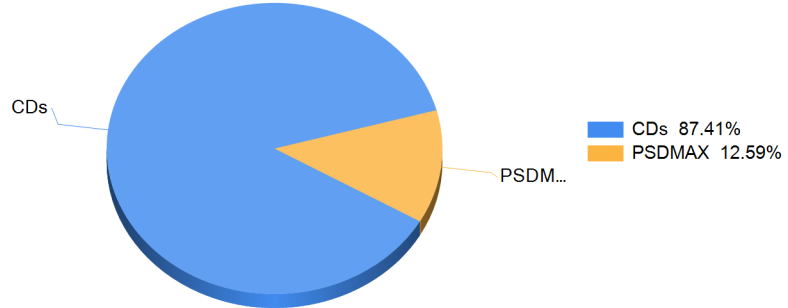
Account#: 9100032

GENERAL ACCOUNT FUND

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

Asset Summary

CDs	\$37,871,635.75
PSDMAX	\$5,452,365.74
Total	\$43,324,001.49



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$21,136,635.75	\$26,980,000.00	\$10,245,000.00	\$37,871,635.75
PSDMAX	\$4,694,225.23	\$27,749,866.28	\$26,991,725.77	\$5,452,365.74
Total	\$25,830,860.98	\$54,729,866.28	\$37,236,725.77	\$43,324,001.49
Change In Value				\$17,493,140.51

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	\$4,722.64



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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:	296.00		
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:	296.00		
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:	300.00		
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:	300.00		
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:	300.00		
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:	152.00		
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:	159.00		
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:	108.00		
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:	146.00		
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:	258.00		
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:	90.00		
CD Penn Manor SD - LEUMI BANK (ORIGINAL FA	Purchased:	06/07/2013	Quantity:	\$248,131.87
Matures: 09/08/2014	Interest Rate:	0.60%	Projected Income:	\$1,868.13
	Days Remaining:	373.00		
CD PENN MANOR-STERLING (ORIGINAL FACE \$	Purchased:	06/21/2013	Quantity:	\$245,000.00
Matures: 03/18/2014	Interest Rate:	0.35%	Projected Income:	\$634.32
	Days Remaining:	199.00		
CD Penn Manor SD - MIZUHO (ORIGINAL FACE \$	Purchased:	07/03/2013	Quantity:	\$245,000.00
Matures: 07/03/2014	Interest Rate:	0.40%	Projected Income:	\$980.00
	Days Remaining:	306.00		
CD Penn Manor SD-BEAL BK (ORIGINAL FACE \$	Purchased:	07/10/2013	Quantity:	\$245,000.00
Matures: 04/09/2014	Interest Rate:	0.35%	Projected Income:	\$641.36
	Days Remaining:	221.00		
CD PENN MANOR SD - SALLIE MAE BANK .5% 1	Purchased:	07/11/2013	Quantity:	\$249,623.85
Matures: 10/29/2013	Interest Rate:	0.50%		
	Days Remaining:	59.00		



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CD Penn Manor SD - MEDALLION (ORIGINAL FA	Purchased:	07/15/2013	Quantity:	\$245,000.00
Matures: 07/15/2014	Interest Rate:	0.40%	Projected Income:	\$980.00
	Days Remaining:	318.00		
CD Penn Manor SD - MERCHANTS BK IN (ORIGIN	Purchased:	07/17/2013	Quantity:	\$245,000.00
Matures: 01/13/2014	Interest Rate:	0.35%	Projected Income:	\$422.88
	Days Remaining:	135.00		
CD Penn Manor SD - Synovus (ORIGINAL FACE \$	Purchased:	07/17/2013	Quantity:	\$245,000.00
Matures: 07/17/2014	Interest Rate:	0.40%	Projected Income:	\$980.00
	Days Remaining:	320.00		
CD Penn Manor SD - GRADNPOINT (ORIGINAL F	Purchased:	07/17/2013	Quantity:	\$245,000.00
Matures: 07/17/2014	Interest Rate:	0.30%	Projected Income:	\$735.00
	Days Remaining:	320.00		
CD Penn Manor SD - SAEHAN (ORIGINAL FACE \$	Purchased:	07/24/2013	Quantity:	\$248,880.03
Matures: 07/24/2014	Interest Rate:	0.45%	Projected Income:	\$1,119.96
	Days Remaining:	327.00		
CD Penn Manor SD - MERRICK (ORIGINAL FACE	Purchased:	07/26/2013	Quantity:	\$245,000.00
Matures: 07/25/2014	Interest Rate:	0.40%	Projected Income:	\$977.32
	Days Remaining:	328.00		
CD PENN MANOR - LUANA SAVINGS .35% 07/30/	Purchased:	07/30/2013	Quantity:	\$245,000.00
Matures: 07/30/2014	Interest Rate:	0.35%		
	Days Remaining:	333.00		
CD Penn Manor SD - FAR EAST (ORIGINAL FACE	Purchased:	07/31/2013	Quantity:	\$245,000.00
Matures: 01/31/2014	Interest Rate:	0.35%	Projected Income:	\$432.27
	Days Remaining:	153.00		
CD Penn Manor SD - SAFRA (ORIGINAL FACE \$ 2	Purchased:	07/31/2013	Quantity:	\$245,000.00
Matures: 09/02/2014	Interest Rate:	0.40%	Projected Income:	\$1,068.60
	Days Remaining:	367.00		
CD Penn Manor SD - FIN FED SAVINGS (ORIGIN	Purchased:	08/02/2013	Quantity:	\$245,000.00
Matures: 01/29/2014	Interest Rate:	0.30%	Projected Income:	\$362.47
	Days Remaining:	151.00		
CD Penn Manor SD - GBC INTL (ORIGINAL FACE	Purchased:	08/02/2013	Quantity:	\$245,000.00
Matures: 07/30/2014	Interest Rate:	0.45%	Projected Income:	\$1,093.44
	Days Remaining:	333.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/06/2013	Quantity:	\$3,000,000.00
Matures: 02/04/2014	Interest Rate:	0.20%	Projected Income:	\$2,991.78
	Days Remaining:	157.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/06/2013	Quantity:	\$5,000,000.00
Matures: 12/17/2013	Interest Rate:	0.15%	Projected Income:	\$2,732.88
	Days Remaining:	108.00		
CD Penn Manor - PLAINSCAPITAL (ORIGINAL FA	Purchased:	08/09/2013	Quantity:	\$245,000.00
Matures: 08/08/2014	Interest Rate:	0.40%	Projected Income:	\$977.32
	Days Remaining:	342.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/27/2013	Quantity:	\$10,000,000.00
Matures: 12/17/2013	Interest Rate:	0.15%	Projected Income:	\$4,602.74
	Days Remaining:	108.00		
CD Penn Manor SD - ONE WEST (ORIGINAL FAC	Purchased:	08/29/2013	Quantity:	\$245,000.00
Matures: 08/29/2014	Interest Rate:	0.60%	Projected Income:	\$1,470.00
	Days Remaining:	363.00		



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CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/29/2013	Quantity:	\$8,000,000.00
Matures: 12/17/2013	Interest Rate:	0.15%	Projected Income:	\$3,616.44
	Days Remaining:	108.00		

Average Days Remaining	237	Average Rate	0.44%	Quantity	\$37,871,635.75
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PSDMAX Transactions

Opening Shares \$4,694,225.23

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
08/01/2013	Redemption EASY PROCURE	787296932	(\$11,236.44)	\$4,682,988.79
08/02/2013	Redemption CD PURCHASE	787303688	(\$245,000.00)	\$4,437,988.79
08/02/2013	Redemption CD PURCHASE	787303695	(\$245,000.00)	\$4,192,988.79
08/06/2013	Purchase PER CHRIS J - WIRE FROM FULTON BANK #XX92	787303946	\$7,000,000.00	\$11,192,988.79
08/06/2013	Redemption COLLATERALIZED CD POOL - 8/6/2013133 - PURC	787306158	(\$5,000,000.00)	\$6,192,988.79
08/06/2013	Redemption COLLATERALIZED CD POOL - 8/6/2013182 - PURC	787306147	(\$3,000,000.00)	\$3,192,988.79
08/07/2013	Purchase CD INTEREST - ONE WEST BANK, FSB	787301404	\$1,710.31	\$3,194,699.10
08/07/2013	Purchase Maturity CD7913592 CD PENN MANOR-ONE WEST	787303803	\$245,000.00	\$3,439,699.10
08/09/2013	Redemption CD FEE	787309111	(\$244.33)	\$3,439,454.77
08/09/2013	Redemption CD PURCHASE	787309061	(\$245,000.00)	\$3,194,454.77
08/20/2013	Purchase CD Interest- Full Flex	787316360	\$636.99	\$3,195,091.76
08/20/2013	Purchase CD Interest- Full Flex	787316539	\$1,101.37	\$3,196,193.13
08/20/2013	Purchase CD Interest- Full Flex	787316329	\$1,273.97	\$3,197,467.10
08/22/2013	Purchase PER CHRIS J - ACH FROM FULTON BANK #XX592	787318527	\$3,500,000.00	\$6,697,467.10
08/27/2013	Purchase CD INTEREST - COLLATERALIZED POOL (*17 FF*)	787301684	\$0.00	\$6,697,467.10
08/27/2013	Purchase Maturity CD7940884 CD PSDLAF COLLATERALIZE	787321195	\$10,000,000.00	\$16,697,467.10
08/27/2013	Purchase PER CHRIS J - ACH FROM FULTON BANK #XX929	787322462	\$2,500,000.00	\$19,197,467.10
08/27/2013	Redemption COLLATERALIZED CD POOL - 8.27.2013.112 - FEE	787324666	\$0.00	\$19,197,467.10
08/27/2013	Redemption COLLATERALIZED CD POOL - 8/27/2013112 - PUR	787324140	(\$10,000,000.00)	\$9,197,467.10
08/29/2013	Redemption CD FEE	787327782	(\$245.00)	\$9,197,222.10



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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
08/29/2013	Redemption CD PURCHASE	787327720	(\$245,000.00)	\$8,952,222.10
08/29/2013	Redemption COLLATERALIZED CD POOL - 8.29.2013.110 - FEE	787327813	\$0.00	\$8,952,222.10
08/29/2013	Redemption COLLATERALIZED CD POOL - 8/29/2013110 - PUR	787327751	(\$8,000,000.00)	\$952,222.10
08/30/2013	Purchase Int. from First Republic Bank (Monthly)	787328595	\$60.41	\$952,282.51
08/30/2013	Purchase Int. from Medallion Bank (Monthly)	787328646	\$83.23	\$952,365.74
08/30/2013	Purchase PER CHRIS J - ACH FROM FULTON BANK #XX929	787326981	\$4,500,000.00	\$5,452,365.74
Closing Value				\$5,452,365.74
Average Balance				\$4,388,462.92

Certificates Of Deposit Matured\Sold Detail

MATURED	MANOR-ONE WEST BANK (ORIGINAL Matures 08/07/2013	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 08/27/2013	Cost:	\$10,000,000.0	Quantity:	\$10,000,000.00