



September 1, 2013 to September 30, 2013

Master Account: M78014

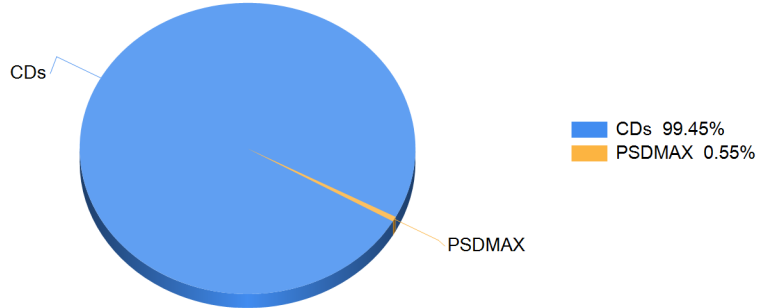
Account#: 9100032

GENERAL ACCOUNT FUND

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

Asset Summary

CDs	\$42,865,766.18
PSDMAX	\$237,654.70
Total	\$43,103,420.88



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$37,871,635.75	\$5,494,130.43	\$500,000.00	\$42,865,766.18
PSDMAX	\$5,452,365.74	\$1,502,759.24	\$6,717,470.28	\$237,654.70
Total	\$43,324,001.49	\$6,996,889.67	\$7,217,470.28	\$43,103,420.88
Change In Value				(\$220,580.61)

Cash Income Summary

	Total
PSDMAX	\$69.75
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$2,689.49



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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:	266.00		
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:	266.00		
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:	270.00		
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:	270.00		
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:	270.00		
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:	122.00		
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:	129.00		
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:	78.00		
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:	116.00		
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:	228.00		
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:	60.00		
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:	343.00		
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:	169.00		
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:	276.00		
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:	191.00		
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:	29.00		



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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:	288.00		
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:	105.00		
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:	290.00		
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:	290.00		
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:	297.00		
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:	298.00		
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:	303.00		
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:	123.00		
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:	337.00		
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:	121.00		
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:	303.00		
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:	127.00		
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:	78.00		
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:	312.00		
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:	78.00		
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:	333.00		



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CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/29/2013	Quantity:	\$7,500,000.00
Matures: 12/17/2013	Interest Rate:	0.15%	Projected Income:	\$3,390.41
	Days Remaining:	78.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/11/2013	Quantity:	\$5,000,000.00
Matures: 12/17/2013	Interest Rate:	0.15%	Projected Income:	\$1,993.15
	Days Remaining:	78.00		
CD Penn Manor-FIRST FOUNDATION (ORIGINAL	Purchased:	09/13/2013	Quantity:	\$249,130.43
Matures: 09/12/2014	Interest Rate:	0.35%	Projected Income:	\$869.57
	Days Remaining:	347.00		
CD Penn Manor SD - COMPASS (ORIGINAL FACE	Purchased:	09/25/2013	Quantity:	\$245,000.00
Matures: 03/25/2014	Interest Rate:	0.30%	Projected Income:	\$364.48
	Days Remaining:	176.00		
Average Days Remaining	207	Average Rate	0.42%	Quantity
				\$42,865,766.18

PSD MAX Transactions

Opening Shares \$5,452,365.74

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
09/03/2013	Redemption EASY PROCURE	787326467	(\$22,969.91)	\$5,429,395.83
09/11/2013	Purchase PER CHRIS J - ACH FROM FULTON BANK #XX929	787339512	\$1,000,000.00	\$6,429,395.83
09/11/2013	Redemption COLLATERALIZED CD POOL - 9/11/201397 - PURC	787340715	(\$5,000,000.00)	\$1,429,395.83
09/13/2013	Redemption CD FEE	787342998	(\$248.45)	\$1,429,147.38
09/13/2013	Redemption CD PURCHASE	787342984	(\$249,130.43)	\$1,180,016.95
09/17/2013	Purchase CD Interest- Full Flex	787346115	\$632.88	\$1,180,649.83
09/17/2013	Purchase CD Interest- Full Flex	787345964	\$636.99	\$1,181,286.82
09/17/2013	Purchase CD Interest- Full Flex	787345990	\$1,273.97	\$1,182,560.79
09/24/2013	Purchase Early Flex Redemption	787354394	\$500,000.00	\$1,682,560.79
09/25/2013	Redemption CD FEE	787355885	(\$121.49)	\$1,682,439.30
09/25/2013	Redemption CD PURCHASE	787355767	(\$245,000.00)	\$1,437,439.30
09/25/2013	Redemption PMSD General Fund transfer to Fulton Bank per Chri	787354377	(\$1,200,000.00)	\$237,439.30
09/27/2013	Purchase CD Interest - First Republic Bank (Monthly)	787358205	\$62.42	\$237,501.72
09/27/2013	Purchase CD Interest - Merrick Bank (Monthly)	787358244	\$83.23	\$237,584.95
09/30/2013	Dividend	787362313	\$69.75	\$237,654.70



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Closing Value	\$237,654.70
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Average Balance	\$2,617,308.10
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Certificates Of Deposit Matured\Sold Detail

SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$500,000.00	Quantity:	\$500,000.00
	Matures 12/17/2013				