



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

June 1, 2010 to June 30, 2010

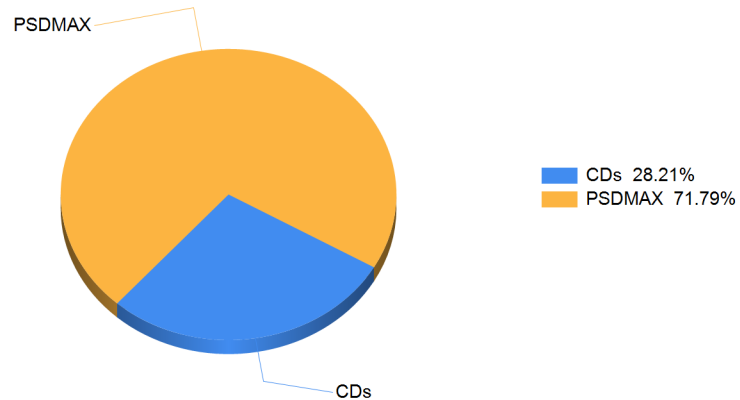
Master Account: M78014

Account#: 9100032

GENERAL ACCOUNT FUND

## Asset Summary

CDs	\$4,245,000.00
PSDMAX	\$10,800,742.50
<b>Total</b>	<b>\$15,045,742.50</b>



## Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$14,886,000.00	\$4,000,000.00	\$14,641,000.00	\$4,245,000.00
PSDMAX	\$7,802,835.28	\$14,771,822.18	\$11,773,914.96	\$10,800,742.50
<b>Total</b>	<b>\$22,688,835.28</b>	<b>\$18,771,822.18</b>	<b>\$26,414,914.96</b>	<b>\$15,045,742.50</b>
<b>Change In Value</b>				<b>(\$7,643,092.78)</b>

## Cash Income Summary

	Total
PSDMAX	\$613.60
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$130,208.58



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### Certificates Of Deposit

CD PENN MANOR TNNSE ST BK ORIGINAL FAC	Purchased:	10/23/2009	Quantity:	\$245,000.00
Matures: 10/27/2010	Interest Rate:	1.35%	Projected Income:	\$3,390.19
	Days Remaining:	119.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	06/29/2010	Quantity:	\$500,000.00
Matures: 11/09/2010	Interest Rate:	0.93%	Projected Income:	\$1,694.38
	Days Remaining:	132.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	06/01/2010	Quantity:	\$500,000.00
Matures: 06/22/2011	Interest Rate:	1.05%	Projected Income:	\$5,629.17
	Days Remaining:	357.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	06/09/2010	Quantity:	\$500,000.00
Matures: 06/30/2011	Interest Rate:	1.04%	Projected Income:	\$5,575.56
	Days Remaining:	365.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	06/25/2010	Quantity:	\$2,500,000.00
Matures: 11/30/2010	Interest Rate:	0.30%	Projected Income:	\$3,246.58
	Days Remaining:	153.00		
<b>Average Days Remaining</b>	<b>225</b>	<b>Average Rate</b>	<b>0.93%</b>	<b>Quantity</b>
				<b>\$4,245,000.00</b>

### PSDMAX Transactions

Opening Shares \$7,802,835.28

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
06/01/2010	Redemption COLLATERALIZED CD POOL - 6.1.2010.386 - FEE	786331834	(\$589.72)	\$7,802,245.56
06/01/2010	Redemption COLLATERALIZED CD POOL - 6/1/2010386 - PURC	786331744	(\$500,000.00)	\$7,302,245.56
06/01/2010	Redemption EASY PROCURE	786328019	(\$19,515.38)	\$7,282,730.18
06/01/2010	Redemption wire to Fulton bkxx5929 (PMSD)	786325479	(\$4,250,000.00)	\$3,032,730.18
06/02/2010	Purchase CD INTEREST - STATE BANK OF INDIA (\$99K Only	786326326	\$736.40	\$3,033,466.58
06/02/2010	Purchase Maturity CD7743999 CD PENN MANOR ST BK OF I	786328101	\$198,000.00	\$3,231,466.58
06/09/2010	Purchase CD INTEREST - COLLATERALIZED CD POOL (1)	786326378	\$10,095.56	\$3,241,562.14
06/09/2010	Purchase Maturity CD7733578 CD PSDLAF COLLATERALIZE	786334778	\$1,000,000.00	\$4,241,562.14
06/09/2010	Redemption COLLATERALIZED CD POOL - 6.9.2010.386 - FEE	786336965	(\$536.11)	\$4,241,026.03
06/09/2010	Redemption COLLATERALIZED CD POOL - 6/9/2010386 - PURC	786336923	(\$500,000.00)	\$3,741,026.03
06/09/2010	Redemption WIRE TO FULTON BKXX5929 (PMSD)	786336465	(\$1,500,000.00)	\$2,241,026.03
06/14/2010	Redemption wire to Fulton Bkxx5929 (PMSD)	786338240	(\$500,000.00)	\$1,741,026.03
06/15/2010	Purchase CD INTEREST - BANK OF THE SIERRA	786326427	\$543.01	\$1,741,569.04



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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
06/15/2010	Purchase Maturity CD7744443 CD PENN MANOR BK SIERA	786338626	\$198,000.00	\$1,939,569.04
06/16/2010	Purchase CD INTEREST - ONE WEST BANK, FSB	786326448	\$1,510.27	\$1,941,079.31
06/16/2010	Purchase Maturity CD7741837 CD PENN MANOR 1 WEST BK	786338668	\$245,000.00	\$2,186,079.31
06/21/2010	Purchase CD INTEREST - COLLATERALIZED CD POOL (1)	786326471	\$13,470.83	\$2,199,550.14
06/21/2010	Purchase Maturity CD7734352 CD PSDLAF COLLATERALIZE	786343125	\$1,500,000.00	\$3,699,550.14
06/22/2010	Purchase CD INTEREST - COLLATERALIZED CD POOL (F)	786326487	\$8,250.00	\$3,707,800.14
06/22/2010	Purchase CD INTEREST - COLLATERALIZED CD POOL (F)	786326488	\$8,250.00	\$3,716,050.14
06/22/2010	Purchase Maturity CD7735037 CD PSDLAF COLLATERALIZE	786343149	\$1,000,000.00	\$4,716,050.14
06/22/2010	Purchase Maturity CD7735045 CD PSDLAF COLLATERALIZE	786343150	\$1,000,000.00	\$5,716,050.14
06/23/2010	Redemption wire to Fulton bkxx5929 (PMSD)	786343831	(\$1,500,000.00)	\$4,216,050.14
06/25/2010	Redemption COLLATERALIZED CD POOL - 6.25.2010.158 - FEE	786346427	\$0.00	\$4,216,050.14
06/25/2010	Redemption COLLATERALIZED CD POOL - 6/25/2010158 - PUR	786346415	(\$2,500,000.00)	\$1,716,050.14
06/28/2010	Purchase CD INTEREST - COLLATERALIZED CD POOL (F)	786326622	\$7,750.00	\$1,723,800.14
06/28/2010	Purchase Maturity CD7736035 CD PSDLAF COLLATERALIZE	786346581	\$1,000,000.00	\$2,723,800.14
06/29/2010	Purchase CD INTEREST - COLLATERALIZED CD POOL (F)	786326677	\$7,775.83	\$2,731,575.97
06/29/2010	Purchase Maturity CD7736043 CD PSDLAF COLLATERALIZE	786346480	\$1,000,000.00	\$3,731,575.97
06/29/2010	Redemption Purchase of Security including accrued interest	786348576	(\$503,273.75)	\$3,228,302.22
06/30/2010	Dividend	786352613	\$613.60	\$3,228,915.82
06/30/2010	Purchase CD INTEREST - COLLATERALIZED CD POOL (7F)	786326876	\$6,311.11	\$3,235,226.93
06/30/2010	Purchase CD INTEREST - COLLATERALIZED CD POOL (7F)	786326877	\$12,622.22	\$3,247,849.15
06/30/2010	Purchase CD INTEREST - COLLATERALIZED CD POOL (7F)	786326878	\$14,560.00	\$3,262,409.15
06/30/2010	Purchase CD INTEREST - COLLATERALIZED CD POOL (F)	786326880	\$7,666.67	\$3,270,075.82
06/30/2010	Purchase CD INTEREST - COLLATERALIZED CD POOL (F)	786326881	\$7,666.67	\$3,277,742.49
06/30/2010	Purchase CD INTEREST - COLLATERALIZED CD POOL (F)	786326882	\$7,666.67	\$3,285,409.16

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06/30/2010	Purchase CD INTEREST - COLLATERALIZED CD POOL (F)	786326883	\$7,666.67	\$3,293,075.83
06/30/2010	Purchase CD INTEREST - COLLATERALIZED CD POOL (F)	786326884	\$7,666.67	\$3,300,742.50
06/30/2010	Purchase Maturity CD7731440 CD PSDLAF COLLATERALIZE	786346944	\$1,000,000.00	\$4,300,742.50
06/30/2010	Purchase Maturity CD7732257 CD PSDLAF COLLATERALIZE	786346945	\$500,000.00	\$4,800,742.50
06/30/2010	Purchase Maturity CD7732323 CD PSDLAF COLLATERALIZE	786346946	\$1,000,000.00	\$5,800,742.50
06/30/2010	Purchase Maturity CD7736928 CD PSDLAF COLLATERALIZE	786346947	\$1,000,000.00	\$6,800,742.50
06/30/2010	Purchase Maturity CD7736936 CD PSDLAF COLLATERALIZE	786346948	\$1,000,000.00	\$7,800,742.50
06/30/2010	Purchase Maturity CD7736944 CD PSDLAF COLLATERALIZE	786346949	\$1,000,000.00	\$8,800,742.50
06/30/2010	Purchase Maturity CD7736951 CD PSDLAF COLLATERALIZE	786346950	\$1,000,000.00	\$9,800,742.50
06/30/2010	Purchase Maturity CD7736969 CD PSDLAF COLLATERALIZE	786346951	\$1,000,000.00	\$10,800,742.50

<b>Closing Value</b>	<b>\$10,800,742.50</b>
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<b>Average Balance</b>	<b>\$2,940,663.55</b>
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### Certificates Of Deposit Matured\Sold Detail

MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$1,000,000.00	Quantitv:	\$1,000,000.00
	Matures 06/30/2010				
MATURED	COLLATERALIZED CD POOL TERM	Cost:	\$500,000.00	Quantity:	\$500,000.00
	Matures 06/30/2010				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00
	Matures 06/30/2010				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00
	Matures 06/09/2010				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$1,500,000.00	Quantity:	\$1,500,000.00
	Matures 06/21/2010				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00
	Matures 06/22/2010				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$1,000,000.00	Quantitv:	\$1,000,000.00
	Matures 06/22/2010				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00
	Matures 06/28/2010				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00
	Matures 06/29/2010				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$1,000,000.00	Quantitv:	\$1,000,000.00
	Matures 06/30/2010				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00
	Matures 06/30/2010				



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MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00
	Matures 06/30/2010				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00
	Matures 06/30/2010				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00
	Matures 06/30/2010				
MATURED	MANOR 1 WEST BK ORIGINAL	Cost:	\$245,000.00	Quantity:	\$245,000.00
	Matures 06/16/2010				
MATURED	MANOR ST BK OF INDIA ORIGINAL	Cost:	\$198,000.00	Quantity:	\$198,000.00
	Matures 06/02/2010				
MATURED	MANOR BK SIERA ORIGINAL	Cost:	\$198,000.00	Quantity:	\$198,000.00
	Matures 06/15/2010				