



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

September 30, 2010 to September 30, 2010

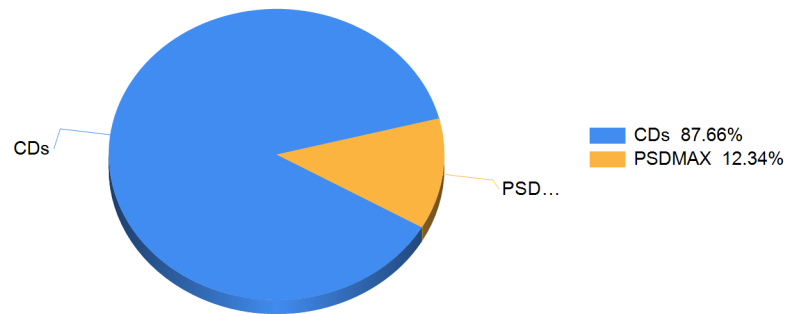
Master Account: M78014

Account#: 9100032

GENERAL ACCOUNT FUND

Asset Summary

CDs	\$35,470,000.00
PSDMAX	\$4,994,090.03
Total	\$40,464,090.03



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$35,470,000.00	\$0.00	\$0.00	\$35,470,000.00
PSDMAX	\$5,492,875.94	\$1,214.09	\$500,000.00	\$4,994,090.03
Total	\$40,962,875.94	\$1,214.09	\$500,000.00	\$40,464,090.03
Change In Value				(\$498,785.91)

Cash Income Summary

	Total
PSDMAX	\$1,214.09
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$0.00



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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:	27.00		
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:	40.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/20/2010	Quantity:	\$1,000,000.00
Matures: 11/15/2010	Interest Rate:	0.87%	Projected Income:	\$2,102.50
	Days Remaining:	46.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/21/2010	Quantity:	\$1,000,000.00
Matures: 02/07/2011	Interest Rate:	0.58%	Projected Income:	\$2,239.44
	Days Remaining:	130.00		
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:	265.00		
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:	273.00		
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:	61.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	07/01/2010	Quantity:	\$2,000,000.00
Matures: 05/27/2011	Interest Rate:	0.80%	Projected Income:	\$14,666.67
	Days Remaining:	239.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	07/01/2010	Quantity:	\$1,000,000.00
Matures: 05/27/2011	Interest Rate:	0.75%	Projected Income:	\$6,875.00
	Days Remaining:	239.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	07/01/2010	Quantity:	\$1,000,000.00
Matures: 06/30/2011	Interest Rate:	0.87%	Projected Income:	\$8,796.67
	Days Remaining:	273.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	07/01/2010	Quantity:	\$1,000,000.00
Matures: 06/30/2011	Interest Rate:	0.82%	Projected Income:	\$8,291.11
	Days Remaining:	273.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	07/01/2010	Quantity:	\$1,000,000.00
Matures: 06/30/2011	Interest Rate:	0.82%	Projected Income:	\$8,291.11
	Days Remaining:	273.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	07/30/2010	Quantity:	\$1,500,000.00
Matures: 03/29/2011	Interest Rate:	0.41%	Projected Income:	\$4,077.53
	Days Remaining:	180.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	07/30/2010	Quantity:	\$1,500,000.00
Matures: 04/26/2011	Interest Rate:	0.41%	Projected Income:	\$4,549.32
	Days Remaining:	208.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/11/2010	Quantity:	\$1,000,000.00
Matures: 04/12/2011	Interest Rate:	0.45%	Projected Income:	\$3,050.00
	Days Remaining:	194.00		



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CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/11/2010	Quantity:	\$1,500,000.00
Matures: 05/10/2011	Interest Rate:	0.45%	Projected Income:	\$5,100.00
	Days Remaining:	222.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/11/2010	Quantity:	\$1,500,000.00
Matures: 05/24/2011	Interest Rate:	0.45%	Projected Income:	\$5,362.50
	Days Remaining:	236.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/11/2010	Quantity:	\$3,500,000.00
Matures: 05/27/2011	Interest Rate:	0.45%	Projected Income:	\$12,643.75
	Days Remaining:	239.00		
CD PENN MANOR-ORRSTOWN BK (ORIGINAL F	Purchased:	08/13/2010	Quantity:	\$245,000.00
Matures: 05/18/2011	Interest Rate:	0.60%	Projected Income:	\$1,119.62
	Days Remaining:	230.00		
CD PENN MANOR-ONE WEST BK (ORIGINAL FA	Purchased:	08/13/2010	Quantity:	\$245,000.00
Matures: 05/18/2011	Interest Rate:	0.55%	Projected Income:	\$1,026.32
	Days Remaining:	230.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/13/2010	Quantity:	\$1,500,000.00
Matures: 03/15/2011	Interest Rate:	0.43%	Projected Income:	\$3,834.17
	Days Remaining:	166.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/13/2010	Quantity:	\$1,000,000.00
Matures: 06/09/2011	Interest Rate:	0.50%	Projected Income:	\$4,166.67
	Days Remaining:	252.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/13/2010	Quantity:	\$1,000,000.00
Matures: 06/21/2011	Interest Rate:	0.50%	Projected Income:	\$4,333.33
	Days Remaining:	264.00		
CD PENN MANOR-FIRST BANCORP ORIGINAL F	Purchased:	09/01/2010	Quantity:	\$245,000.00
Matures: 03/01/2011	Interest Rate:	0.40%	Projected Income:	\$485.97
	Days Remaining:	152.00		
CD PENN MANOR-STATE BANK OF INDIA ORIGI	Purchased:	09/01/2010	Quantity:	\$245,000.00
Matures: 05/04/2011	Interest Rate:	0.50%	Projected Income:	\$822.26
	Days Remaining:	216.00		
CD PENN MANOR-METRO BANK ORIGINAL FAC	Purchased:	09/01/2010	Quantity:	\$245,000.00
Matures: 06/15/2011	Interest Rate:	0.50%	Projected Income:	\$963.22
	Days Remaining:	258.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/02/2010	Quantity:	\$2,000,000.00
Matures: 03/01/2011	Interest Rate:	0.25%	Projected Income:	\$2,500.00
	Days Remaining:	152.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/02/2010	Quantity:	\$1,000,000.00
Matures: 05/27/2011	Interest Rate:	0.25%	Projected Income:	\$1,854.17
	Days Remaining:	239.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/07/2010	Quantity:	\$1,000,000.00
Matures: 04/19/2011	Interest Rate:	0.30%	Projected Income:	\$1,866.67
	Days Remaining:	201.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/07/2010	Quantity:	\$1,000,000.00
Matures: 05/05/2011	Interest Rate:	0.35%	Projected Income:	\$2,333.33
	Days Remaining:	217.00		



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CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/07/2010	Quantity:	\$1,000,000.00
Matures: 06/01/2011	Interest Rate:	0.35%	Projected Income:	\$2,595.83
	Days Remaining:	244.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/07/2010	Quantity:	\$2,000,000.00
Matures: 12/21/2010	Interest Rate:	0.20%	Projected Income:	\$1,150.68
	Days Remaining:	82.00		
Average Days Remaining	198	Average Rate	0.58%	Quantity
				\$35,470,000.00

PSDMAX Transactions

Opening Shares \$5,492,875.94

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
09/30/2010	Dividend	786416994	\$1,214.09	\$5,494,090.03
09/30/2010	Redemption ach to Fulton Bkxx5929 (PMSD)	786412779	(\$500,000.00)	\$4,994,090.03

Closing Value **\$4,994,090.03**

Average Balance **\$5,492,875.94**