



November 30, 2010 to November 30, 2010

Master Account: M78014

Account#: 9100032

GENERAL ACCOUNT FUND

PENN MANOR SCHOOL DISTRICT

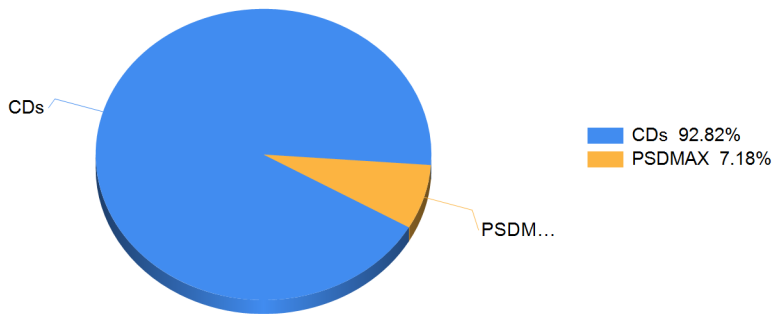
ATTN: JUDITH DUKE

P.O.BOX 1001

MILLERSVILLE, PA 17551-0301

## Asset Summary

CDs	\$32,470,000.00
PSDMAX	\$2,512,063.49
<b>Total</b>	<b>\$34,982,063.49</b>



## Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$32,470,000.00	\$1,000,000.00	\$1,000,000.00	\$32,470,000.00
PSDMAX	\$4,012,063.49	\$1,000,000.00	\$2,500,000.00	\$2,512,063.49
<b>Total</b>	<b>\$36,482,063.49</b>	<b>\$2,000,000.00</b>	<b>\$3,500,000.00</b>	<b>\$34,982,063.49</b>
<b>Change In Value</b>				<b>(\$1,500,000.00)</b>

## 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	\$0.00



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## Certificates Of Deposit

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:	69.00		
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:	204.00		
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:	212.00		
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:	178.00		
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:	178.00		
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:	212.00		
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:	212.00		
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:	212.00		
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:	119.00		
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:	147.00		
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:	133.00		
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:	161.00		
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:	175.00		
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:	178.00		
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:	169.00		



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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:	169.00		
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:	105.00		
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:	191.00		
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:	203.00		
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:	91.00		
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:	155.00		
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:	197.00		
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:	91.00		
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:	178.00		
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:	140.00		
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:	156.00		
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:	183.00		
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:	21.00		
CD PENN MANOR SD-M&T Bank (ORIGINAL FAC	Purchased:	10/06/2010	Quantity:	\$245,000.00
Matures: 06/14/2011	Interest Rate:	0.30%	Projected Income:	\$505.44
	Days Remaining:	196.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	11/30/2010	Quantity:	\$1,000,000.00
Matures: 01/25/2011	Interest Rate:	0.27%	Projected Income:	\$414.25
	Days Remaining:	56.00		
<b>Average Days Remaining</b>	<b>156</b>	<b>Average Rate</b>	<b>0.52%</b>	<b>Quantity \$32,470,000.00</b>



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**Opening Shares** \$4,012,063.49

**PSDMAX Transactions**

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
11/30/2010	Purchase CD INTEREST - COLLATERALIZED CD POOL (11F	786439454	\$0.00	\$4,012,063.49
11/30/2010	Purchase Maturity CD7755399 CD PSDLAF COLLATERALIZE	786460558	\$1,000,000.00	\$5,012,063.49
11/30/2010	Redemption ach to Fulton Bank xxx5929 (PMSD)	786460733	(\$1,500,000.00)	\$3,512,063.49
11/30/2010	Redemption COLLATERALIZED CD POOL - 11.30.2010.56 - FEE	786462160	\$0.00	\$3,512,063.49
11/30/2010	Redemption COLLATERALIZED CD POOL - 11/30/201056 - PUR	786462048	(\$1,000,000.00)	\$2,512,063.49
<b>Closing Value</b>				<b>\$2,512,063.49</b>
<b>Average Balance</b>				<b>\$4,012,063.49</b>

**Certificates Of Deposit Matured\Sold Detail**

MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00
	Matures 11/30/2010				