



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

January 1, 2011 to January 31, 2011

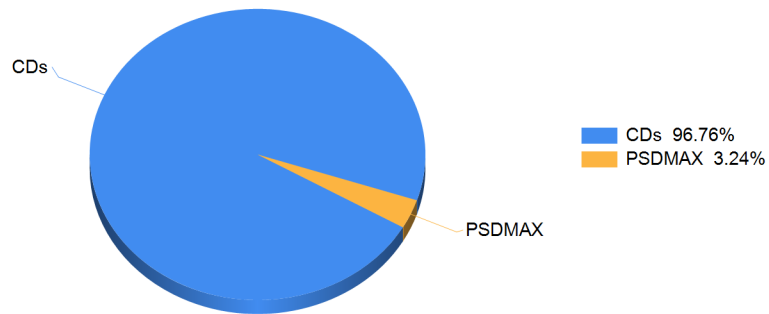
Master Account: M78014

Account#: 9100032

GENERAL ACCOUNT FUND

## Asset Summary

CDs	\$30,715,000.00
PSDMAX	\$1,028,369.61
<b>Total</b>	<b>\$31,743,369.61</b>



## Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$30,715,000.00	\$1,000,000.00	\$1,000,000.00	\$30,715,000.00
PSDMAX	\$1,545,225.25	\$1,000,448.50	\$1,517,304.14	\$1,028,369.61
<b>Total</b>	<b>\$32,260,225.25</b>	<b>\$2,000,448.50</b>	<b>\$2,517,304.14</b>	<b>\$31,743,369.61</b>
<b>Change In Value</b>				<b>(\$516,855.64)</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	\$448.50



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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:	7.00		
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:	142.00		
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:	150.00		
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:	116.00		
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:	116.00		
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:	150.00		
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:	150.00		
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:	150.00		
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:	57.00		
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:	85.00		
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:	71.00		
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:	99.00		
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:	113.00		
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:	116.00		
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:	107.00		



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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:	107.00		
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:	43.00		
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:	129.00		
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:	141.00		
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:	29.00		
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:	93.00		
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:	135.00		
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:	29.00		
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:	116.00		
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:	78.00		
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:	94.00		
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:	121.00		
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:	134.00		
CD PENN MANOR SD-STERL NAT BNK .3% 06/0	Purchased:	12/09/2010	Quantity:	\$245,000.00
Matures: 06/07/2011	Interest Rate:	0.30%	Projected Income:	\$362.47
	Days Remaining:	127.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	01/25/2011	Quantity:	\$1,000,000.00
Matures: 06/21/2011	Interest Rate:	0.25%	Projected Income:	\$1,006.85
	Days Remaining:	141.00		
<b>Average Days Remaining</b>	<b>105</b>	<b>Average Rate</b>	<b>0.52%</b>	<b>Quantity \$30,715,000.00</b>



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**Opening Shares** \$1,545,225.25

**PSDMAX Transactions**

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
01/04/2011	Redemption EASY PROCURE	786485972	(\$17,304.14)	\$1,527,921.11
01/11/2011	Purchase CD Interest- Full Flex	786496001	\$219.18	\$1,528,140.29
01/11/2011	Purchase CD Interest- Full Flex	786495763	\$229.32	\$1,528,369.61
01/18/2011	Purchase Early Flex Redemption	786500151	\$1,000,000.00	\$2,528,369.61
01/18/2011	Redemption Penn Manor per Chris	786499279	(\$500,000.00)	\$2,028,369.61
01/25/2011	Purchase CD INTEREST - COLLATERALIZED POOL (11FF)	786490090	\$0.00	\$2,028,369.61
01/25/2011	Redemption COLLATERALIZED CD POOL - 1.25.2011.147 - FEE	786506675	\$0.00	\$2,028,369.61
01/25/2011	Redemption COLLATERALIZED CD POOL - 1/25/2011147 - PUR	786506669	(\$1,000,000.00)	\$1,028,369.61

<b>Closing Value</b>	<b>\$1,028,369.61</b>
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<b>Average Balance</b>	<b>\$1,546,572.29</b>
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**Certificates Of Deposit Matured\Sold Detail**

SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00
	Matures 01/25/2011				