



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

June 1, 2011 to June 30, 2011

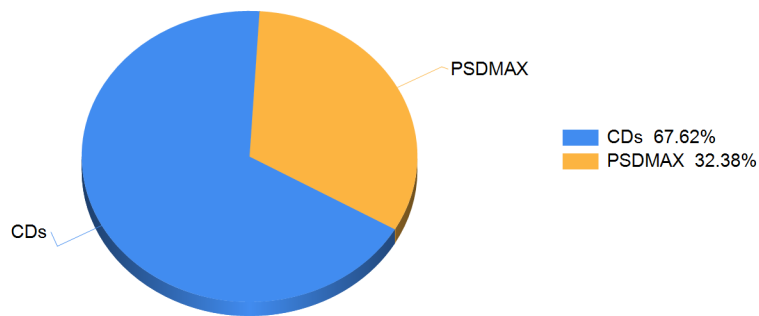
Master Account: M78014

Account#: 9100032

GENERAL ACCOUNT FUND

## Asset Summary

CDs	\$10,480,000.00
PSDMAX	\$5,019,246.48
<b>Total</b>	<b>\$15,499,246.48</b>



## Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$10,970,000.00	\$9,745,000.00	\$10,235,000.00	\$10,480,000.00
PSDMAX	\$4,480,335.90	\$10,285,291.97	\$9,746,381.39	\$5,019,246.48
<b>Total</b>	<b>\$15,450,335.90</b>	<b>\$20,030,291.97</b>	<b>\$19,981,381.39</b>	<b>\$15,499,246.48</b>
<b>Change In Value</b>				<b>\$48,910.58</b>

## Cash Income Summary

	Total
PSDMAX	\$267.69
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$50,024.28

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### Certificates Of Deposit

CD PENN MANOR SD-EAST W BNK 1.09% 06/27/	Purchased:	03/10/2011	Quantity:	\$245,000.00
Matures: 06/27/2012	Interest Rate:	1.09%	Projected Income:	\$3,475.31
	Days Remaining:	363.00		
CD PENN MAN SD-ORRSTOWN BNK .8% 05/17/2	Purchased:	05/19/2011	Quantity:	\$245,000.00
Matures: 05/17/2012	Interest Rate:	0.80%	Projected Income:	\$1,954.63
	Days Remaining:	322.00		
CD PENN MAN SD-ONE WEST BNK .7% 06/27/20	Purchased:	05/19/2011	Quantity:	\$245,000.00
Matures: 06/27/2012	Interest Rate:	0.70%	Projected Income:	\$1,902.95
	Days Remaining:	363.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	06/01/2011	Quantity:	\$3,500,000.00
Matures: 07/26/2011	Interest Rate:	0.20%	Projected Income:	\$1,054.79
	Days Remaining:	26.00		
CD PENN MANOR SD-STERLING NAT BANK .6%	Purchased:	06/22/2011	Quantity:	\$245,000.00
Matures: 06/21/2012	Interest Rate:	0.60%	Projected Income:	\$1,470.00
	Days Remaining:	357.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	06/28/2011	Quantity:	\$4,000,000.00
Matures: 09/27/2011	Interest Rate:	0.21%	Projected Income:	\$2,094.25
	Days Remaining:	89.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	06/30/2011	Quantity:	\$2,000,000.00
Matures: 06/29/2012	Interest Rate:	0.35%	Projected Income:	\$7,097.22
	Days Remaining:	365.00		
<b>Average Days Remaining</b>	<b>269</b>	<b>Average Rate</b>	<b>0.56%</b>	<b>Quantity \$10,480,000.00</b>

### PSDMAX Transactions

Opening Shares \$4,480,335.90

Date	Description	Reference#	Amount	Balance
06/01/2011	Purchase	786605997	\$2,595.83	\$4,482,931.73
	CD INTEREST - COLLATERALIZED CD POOL (7)			
06/01/2011	Purchase	786602591	\$1,000,000.00	\$5,482,931.73
	Maturity CD7763708 CD PSDLAF COLLATERALIZE			
06/01/2011	Redemption	786607466	\$0.00	\$5,482,931.73
	COLLATERALIZED CD POOL - 6.1.2011.55 - FEE			
06/01/2011	Redemption	786607358	(\$3,500,000.00)	\$1,982,931.73
	COLLATERALIZED CD POOL - 6/1/201155 - PURC			
06/07/2011	Purchase	786606031	\$362.47	\$1,983,294.20
	CD INTEREST - STERLING NATIONAL BANK			
06/07/2011	Purchase	786609771	\$245,000.00	\$2,228,294.20
	Maturity CD7770000 CD PENN MANOR SD-STERL			
06/09/2011	Purchase	786606046	\$4,166.67	\$2,232,460.87
	CD INTEREST - COLLATERALIZED CD POOL (7)			
06/09/2011	Purchase	786609829	\$1,000,000.00	\$3,232,460.87
	Maturity CD7760647 CD PSDLAF COLLATERALIZE			
06/14/2011	Purchase	786606105	\$505.44	\$3,232,966.31
	CD INTEREST - M&T Bank NA			
06/14/2011	Purchase	786615164	\$513.70	\$3,233,480.01
	CD Interest- Full Flex			

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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
06/14/2011	Purchase Maturity CD7766453 CD PENN MANOR SD-M&T Ba	786614713	\$245,000.00	\$3,478,480.01
06/15/2011	Purchase CD INTEREST - METRO BANK	786606152	\$963.22	\$3,479,443.23
06/15/2011	Purchase Maturity CD7763187 CD PENN MANOR-METRO BA	786616779	\$245,000.00	\$3,724,443.23
06/21/2011	Purchase CD INTEREST - COLLATERALIZED CD POOL (7)	786606279	\$4,333.33	\$3,728,776.56
06/21/2011	Purchase Maturity CD7760662 CD PSDLAF COLLATERALIZE	786619123	\$1,000,000.00	\$4,728,776.56
06/22/2011	Purchase CD INTEREST - COLLATERALIZED CD POOL (7)	786606346	\$5,629.17	\$4,734,405.73
06/22/2011	Purchase Maturity CD7754533 CD PSDLAF COLLATERALIZE	786618976	\$500,000.00	\$5,234,405.73
06/22/2011	Redemption CD FEE	786621817	(\$367.50)	\$5,234,038.23
06/22/2011	Redemption CD PURCHASE	786621783	(\$245,000.00)	\$4,989,038.23
06/28/2011	Purchase CD INTEREST - COLLATERALIZED POOL (11FF)	786606426	\$0.00	\$4,989,038.23
06/28/2011	Purchase CD INTEREST - COLLATERALIZED POOL (11FF)	786606427	\$0.00	\$4,989,038.23
06/28/2011	Purchase Maturity CD7775595 CD PSDLAF COLLATERALIZE	786624423	\$1,500,000.00	\$6,489,038.23
06/28/2011	Purchase Maturity CD7777138 PSDLAF COLLATERALIZED C	786624424	\$1,000,000.00	\$7,489,038.23
06/28/2011	Redemption COLLATERALIZED CD POOL - 6.28.2011.91 - FEE	786625257	\$0.00	\$7,489,038.23
06/28/2011	Redemption COLLATERALIZED CD POOL - 6/28/201191 - PURC	786625167	(\$4,000,000.00)	\$3,489,038.23
06/30/2011	Dividend	786629674	\$267.69	\$3,489,305.92
06/30/2011	Purchase CD INTEREST - COLLATERALIZED CD POOL (7)	786606538	\$5,575.56	\$3,494,881.48
06/30/2011	Purchase CD INTEREST - COLLATERALIZED CD POOL (7)	786606537	\$8,796.67	\$3,503,678.15
06/30/2011	Purchase CD INTEREST - COLLATERALIZED CD POOL (7F)	786606539	\$8,291.11	\$3,511,969.26
06/30/2011	Purchase CD INTEREST - COLLATERALIZED CD POOL (7F)	786606540	\$8,291.11	\$3,520,260.37
06/30/2011	Purchase Maturity CD7754905 CD PSDLAF COLLATERALIZE	786624610	\$500,000.00	\$4,020,260.37
06/30/2011	Purchase Maturity CD7758203 CD PSDLAF COLLATERALIZE	786624611	\$1,000,000.00	\$5,020,260.37
06/30/2011	Purchase Maturity CD7758211 CD PSDLAF COLLATERALIZE	786624612	\$1,000,000.00	\$6,020,260.37
06/30/2011	Purchase Maturity CD7758229 CD PSDLAF COLLATERALIZE	786624613	\$1,000,000.00	\$7,020,260.37



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06/30/2011	Redemption COLLATERALIZED CD POOL - 6.30.2011.365 - FEE	786627260	(\$1,013.89)	\$7,019,246.48
06/30/2011	Redemption COLLATERALIZED CD POOL - 6/30/2011365 - PUR	786627136	(\$2,000,000.00)	\$5,019,246.48
<b>Closing Value</b>				<b>\$5,019,246.48</b>
<b>Average Balance</b>				<b>\$3,482,101.36</b>

#### Certificates Of Deposit Matured\Sold Detail

MATURED	COLLATERALIZED CD POOL TERM Matures 06/22/2011	Cost:	\$500,000.00	Quantity:	\$500,000.00
MATURED	COLLATERALIZED CD POOL TERM Matures 06/30/2011	Cost:	\$500,000.00	Quantity:	\$500,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 06/30/2011	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 06/30/2011	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 06/30/2011	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 06/09/2011	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 06/21/2011	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00
MATURED	MANOR-METRO BANK ORIGINAL Matures 06/15/2011	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 06/01/2011	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00
MATURED	MANOR SD-M&T Bank (ORIGINAL FACE Matures 06/14/2011	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	MANOR SD-STERL NAT BNK .3% Matures 06/07/2011	Cost:	\$245,000.00	Quantity:	\$245,000.00
MATURED	PSDLAF COLLATERALIZED CD POOL Matures 06/28/2011	Cost:	\$1,500,000.00	Quantity:	\$1,500,000.00
MATURED	COLLATERALIZED CD POOL TERM Matures 06/28/2011	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00