



July 1, 2011 to July 31, 2011

Master Account: M78014

Account#: 9100032

GENERAL ACCOUNT FUND

PENN MANOR SCHOOL DISTRICT

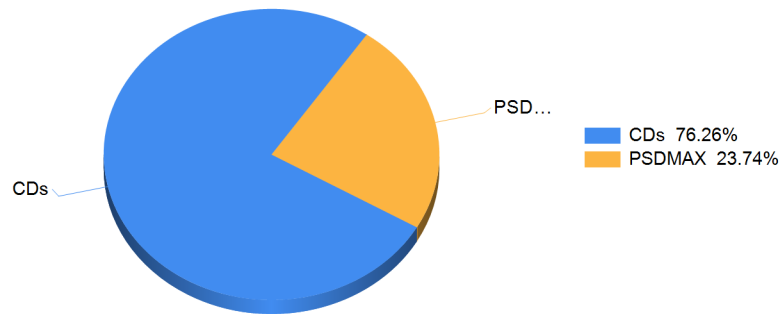
ATTN: JUDITH DUKE

P.O.BOX 1001

MILLERSVILLE, PA 17551-0301

Asset Summary

CDs	\$14,480,000.00
PSDMAX	\$4,507,348.74
Total	\$18,987,348.74



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$10,480,000.00	\$7,500,000.00	\$3,500,000.00	\$14,480,000.00
PSDMAX	\$5,019,246.48	\$7,501,106.71	\$8,013,004.45	\$4,507,348.74
Total	\$15,499,246.48	\$15,001,106.71	\$11,513,004.45	\$18,987,348.74
Change In Value				\$3,488,102.26

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	\$1,106.71

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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:	332.00		
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:	291.00		
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:	332.00		
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:	326.00		
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:	58.00		
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:	334.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	07/01/2011	Quantity:	\$3,000,000.00
Matures: 09/27/2011	Interest Rate:	0.20%	Projected Income:	\$1,446.58
	Days Remaining:	58.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	07/26/2011	Quantity:	\$3,500,000.00
Matures: 10/25/2011	Interest Rate:	0.21%	Projected Income:	\$1,832.47
	Days Remaining:	86.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	07/28/2011	Quantity:	\$1,000,000.00
Matures: 10/25/2011	Interest Rate:	0.21%	Projected Income:	\$512.05
	Days Remaining:	86.00		
Average Days Remaining	211	Average Rate	0.49%	Quantity
				\$14,480,000.00

PSDMAX Transactions

Opening Shares \$5,019,246.48

Date	Description	Reference#	Amount	Balance
07/01/2011	Redemption COLLATERALIZED CD POOL - 7.1.2011.88 - FEE	786631631	\$0.00	\$5,019,246.48
07/01/2011	Redemption COLLATERALIZED CD POOL - 7/1/2011.88 - PURC	786631515	(\$3,000,000.00)	\$2,019,246.48
07/01/2011	Redemption EASY PROCURE	786626555	(\$13,004.45)	\$2,006,242.03
07/07/2011	Redemption Wire to Fulton xx929 for PMSD per CJ	786633931	(\$500,000.00)	\$1,506,242.03
07/12/2011	Purchase CD Interest- Full Flex	786635127	\$531.37	\$1,506,773.40
07/12/2011	Purchase CD Interest- Full Flex	786635453	\$575.34	\$1,507,348.74
07/26/2011	Purchase CD INTEREST - COLLATERALIZED POOL (7FULL	786627413	\$0.00	\$1,507,348.74



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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
07/26/2011	Purchase Maturity CD7778409 CD PSDLAF COLLATERALIZE	786642361	\$3,500,000.00	\$5,007,348.74
07/26/2011	Redemption COLLATERALIZED CD POOL - 7.26.2011.91 - FEE	786643733	\$0.00	\$5,007,348.74
07/26/2011	Redemption COLLATERALIZED CD POOL - 7/26/201191 - PURC	786643669	(\$3,500,000.00)	\$1,507,348.74
07/28/2011	Redemption COLLATERALIZED CD POOL - 7.28.2011.89 - FEE	786645435	\$0.00	\$1,507,348.74
07/28/2011	Redemption COLLATERALIZED CD POOL - 7/28/201189 - PURC	786645337	(\$1,000,000.00)	\$507,348.74
07/29/2011	Purchase Penn Manor GF ACH Credit per Chris	786645521	\$4,000,000.00	\$4,507,348.74
Closing Value				\$4,507,348.74
Average Balance				\$1,878,307.58

Certificates Of Deposit Matured\Sold Detail

MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$3,500,000.00	Quantity:	\$3,500,000.00
	Matures 07/26/2011				