



August 1, 2011 to August 31, 2011

Master Account: M78014

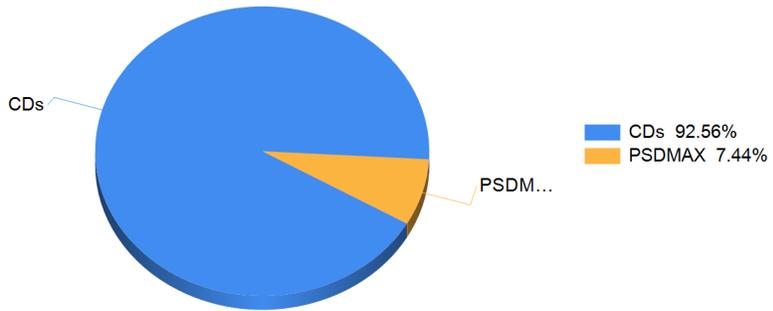
Account#: 9100032

GENERAL ACCOUNT FUND

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

Asset Summary

CDs	\$34,229,269.26
PSDMAX	\$2,752,174.43
Total	\$36,981,443.69



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$14,480,000.00	\$19,749,269.26	\$0.00	\$34,229,269.26
PSDMAX	\$4,507,348.74	\$18,001,748.49	\$19,756,922.80	\$2,752,174.43
Total	\$18,987,348.74	\$37,751,017.75	\$19,756,922.80	\$36,981,443.69
Change In Value				\$17,994,094.95

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	\$1,748.49



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Certificates Of Deposit

CD PENN MANOR SD-EAST W BNK 1.09% 06/27/12	Purchased:	03/10/2011	Quantity:	\$245,000.00
Matures: 06/27/2012	Interest Rate:	1.09%	Projected Income:	\$3,475.31
	Days Remaining:	301.00		
CD PENN MAN SD-ORRSTOWN BNK .8% 05/17/12	Purchased:	05/19/2011	Quantity:	\$245,000.00
Matures: 05/17/2012	Interest Rate:	0.80%	Projected Income:	\$1,954.63
	Days Remaining:	260.00		
CD PENN MAN SD-ONE WEST BNK .7% 06/27/12	Purchased:	05/19/2011	Quantity:	\$245,000.00
Matures: 06/27/2012	Interest Rate:	0.70%	Projected Income:	\$1,902.95
	Days Remaining:	301.00		
CD PENN MANOR SD-STERLING NAT BANK .6% 06/21/12	Purchased:	06/22/2011	Quantity:	\$245,000.00
Matures: 06/21/2012	Interest Rate:	0.60%	Projected Income:	\$1,470.00
	Days Remaining:	295.00		
CD PSDLAF COLLATERALIZED CD POOL TERM 09/27/11	Purchased:	06/28/2011	Quantity:	\$4,000,000.00
Matures: 09/27/2011	Interest Rate:	0.21%	Projected Income:	\$2,094.25
	Days Remaining:	27.00		
CD PSDLAF COLLATERALIZED CD POOL TERM 06/29/12	Purchased:	06/30/2011	Quantity:	\$2,000,000.00
Matures: 06/29/2012	Interest Rate:	0.35%	Projected Income:	\$7,097.22
	Days Remaining:	303.00		
CD PSDLAF COLLATERALIZED CD POOL TERM 09/27/11	Purchased:	07/01/2011	Quantity:	\$3,000,000.00
Matures: 09/27/2011	Interest Rate:	0.20%	Projected Income:	\$1,446.58
	Days Remaining:	27.00		
CD PSDLAF COLLATERALIZED CD POOL TERM 10/25/11	Purchased:	07/26/2011	Quantity:	\$3,500,000.00
Matures: 10/25/2011	Interest Rate:	0.21%	Projected Income:	\$1,832.47
	Days Remaining:	55.00		
CD PSDLAF COLLATERALIZED CD POOL TERM 10/25/11	Purchased:	07/28/2011	Quantity:	\$1,000,000.00
Matures: 10/25/2011	Interest Rate:	0.21%	Projected Income:	\$512.05
	Days Remaining:	55.00		
CD PSDLAF COLLATERALIZED CD POOL TERM 11/29/11	Purchased:	08/04/2011	Quantity:	\$5,000,000.00
Matures: 11/29/2011	Interest Rate:	0.20%	Projected Income:	\$3,205.48
	Days Remaining:	90.00		
CD PSDLAF COLLATERALIZED CD POOL TERM 09/27/11	Purchased:	08/12/2011	Quantity:	\$7,500,000.00
Matures: 09/27/2011	Interest Rate:	0.20%	Projected Income:	\$1,890.41
	Days Remaining:	27.00		
CD PENN MANOR-NY COMMUNITY BANK .5% 03/19/12	Purchased:	08/18/2011	Quantity:	\$249,269.26
Matures: 03/19/2012	Interest Rate:	0.50%	Projected Income:	\$730.73
	Days Remaining:	201.00		
CD PSDLAF COLLATERALIZED CD POOL TERM 11/29/11	Purchased:	08/29/2011	Quantity:	\$7,000,000.00
Matures: 11/29/2011	Interest Rate:	0.20%	Projected Income:	\$3,528.77
	Days Remaining:	90.00		
Average Days Remaining	156	Average Rate	0.42%	Quantity
				\$34,229,269.26

PSD MAX Transactions

Opening Shares \$4,507,348.74

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
08/01/2011	Redemption EASY PROCURE	786644158	(\$7,507.39)	\$4,499,841.35



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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
08/03/2011	Purchase PER CHRIS J.(PMSD) INC ACH FULTON BK XX159	786650053	\$1,000,000.00	\$5,499,841.35
08/04/2011	Redemption COLLATERALIZED CD POOL - 8.4.2011.117 - FEE	786651628	\$0.00	\$5,499,841.35
08/04/2011	Redemption COLLATERALIZED CD POOL - 8/4/2011117 - PURC	786651594	(\$5,000,000.00)	\$499,841.35
08/09/2011	Purchase CD Interest- Full Flex	786653442	\$759.45	\$500,600.80
08/09/2011	Purchase CD Interest- Full Flex	786653622	\$989.04	\$501,589.84
08/12/2011	Purchase Penn Manor ACH Credit from Fulton per Chris	786655332	\$8,000,000.00	\$8,501,589.84
08/12/2011	Redemption COLLATERALIZED CD POOL - 8.12.2011.46 - FEE	786656553	\$0.00	\$8,501,589.84
08/12/2011	Redemption COLLATERALIZED CD POOL - 8/12/201146 - PURC	786656547	(\$7,500,000.00)	\$1,001,589.84
08/18/2011	Redemption CD FEE	786660270	(\$146.15)	\$1,001,443.69
08/18/2011	Redemption CD PURCHASE	786660254	(\$249,269.26)	\$752,174.43
08/19/2011	Purchase ACH Credit from Fulton xx5929 to PMSD per CJ	786659770	\$1,500,000.00	\$2,252,174.43
08/26/2011	Purchase PER CHRIS J - ACH CREDIT FROM FULTON BANK	786664041	\$5,000,000.00	\$7,252,174.43
08/29/2011	Redemption COLLATERALIZED CD POOL - 8.29.2011.92 - FEE	786666789	\$0.00	\$7,252,174.43
08/29/2011	Redemption COLLATERALIZED CD POOL - 8/29/201192 - PURC	786666781	(\$7,000,000.00)	\$252,174.43
08/30/2011	Purchase PER CHRIS J - DEPOSIT FROM FULTON BANK XX	786665978	\$2,500,000.00	\$2,752,174.43

Closing Value	\$2,752,174.43
Average Balance	\$2,267,698.57