



September 1, 2011 to September 30, 2011

Master Account: M78014

Account#: 9100032

GENERAL ACCOUNT FUND

PENN MANOR SCHOOL DISTRICT

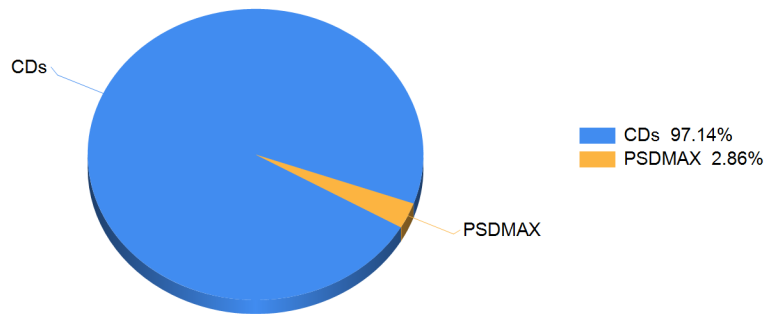
ATTN: JUDITH DUKE

P.O.BOX 1001

MILLERSVILLE, PA 17551-0301

Asset Summary

CDs	\$38,729,269.26
PSDMAX	\$1,141,827.36
Total	\$39,871,096.62



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$34,229,269.26	\$19,000,000.00	\$14,500,000.00	\$38,729,269.26
PSDMAX	\$2,752,174.43	\$19,504,060.42	\$21,114,407.49	\$1,141,827.36
Total	\$36,981,443.69	\$38,504,060.42	\$35,614,407.49	\$39,871,096.62
Change In Value				\$2,889,652.93

Cash Income Summary

	Total
PSDMAX	\$232.88
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$3,827.54



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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:	271.00		
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:	230.00		
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:	271.00		
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:	265.00		
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:	273.00		
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:	25.00		
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:	25.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/04/2011	Quantity:	\$5,000,000.00
Matures: 11/29/2011	Interest Rate:	0.20%	Projected Income:	\$3,205.48
	Days Remaining:	60.00		
CD PENN MANOR-NY COMMUNITY BANK .5% 0	Purchased:	08/18/2011	Quantity:	\$249,269.26
Matures: 03/19/2012	Interest Rate:	0.50%	Projected Income:	\$730.73
	Days Remaining:	171.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/29/2011	Quantity:	\$7,000,000.00
Matures: 11/29/2011	Interest Rate:	0.20%	Projected Income:	\$3,528.77
	Days Remaining:	60.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/14/2011	Quantity:	\$5,000,000.00
Matures: 11/29/2011	Interest Rate:	0.20%	Projected Income:	\$2,082.19
	Days Remaining:	60.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/27/2011	Quantity:	\$4,000,000.00
Matures: 10/25/2011	Interest Rate:	0.21%	Projected Income:	\$644.38
	Days Remaining:	25.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/27/2011	Quantity:	\$10,000,000.00
Matures: 11/29/2011	Interest Rate:	0.20%	Projected Income:	\$3,452.05
	Days Remaining:	60.00		
Average Days Remaining	138	Average Rate	0.42%	Quantity
				\$38,729,269.26

PSDMAX Transactions

Opening Shares \$2,752,174.43

Date	Description	Reference#	Amount	Balance
09/01/2011	Purchase	786667900	\$2,000,000.00	\$4,752,174.43
	Penn Manor SD - ACH Credit Notification per Chris			



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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
09/01/2011	Redemption EASY PROCURE	786666056	(\$14,407.49)	\$4,737,766.94
09/12/2011	Purchase Penn Manor Initiate ACH Credit to General Fund pe	786676660	\$3,000,000.00	\$7,737,766.94
09/13/2011	Purchase CD Interest - Full Flex	786678833	\$1,613.84	\$7,739,380.78
09/13/2011	Purchase CD Interest - Full Flex	786678834	\$2,213.70	\$7,741,594.48
09/14/2011	Redemption COLLATERALIZED CD POOL - 9.14.2011.76 - FEE	786680858	\$0.00	\$7,741,594.48
09/14/2011	Redemption COLLATERALIZED CD POOL - 9/14/201176 - PURC	786680820	(\$5,000,000.00)	\$2,741,594.48
09/21/2011	Redemption PER CHRIS J - WIRE TO FULTON BANK #XX5929	786684788	(\$500,000.00)	\$2,241,594.48
09/27/2011	Purchase CD INTEREST - COLLATERALIZED POOL (11FF)	786669283	\$0.00	\$2,241,594.48
09/27/2011	Purchase CD INTEREST - COLLATERALIZED POOL (7FULL	786669284	\$0.00	\$2,241,594.48
09/27/2011	Purchase CD INTEREST - COLLATERALIZED POOL (7FULL	786669285	\$0.00	\$2,241,594.48
09/27/2011	Purchase Maturity CD7780793 CD PSDLAF COLLATERALIZE	786688526	\$4,000,000.00	\$6,241,594.48
09/27/2011	Purchase Maturity CD7782161 CD PSDLAF COLLATERALIZE	786688527	\$3,000,000.00	\$9,241,594.48
09/27/2011	Purchase Maturity CD7784795 PSDLAF COLLATERALIZED C	786688528	\$7,500,000.00	\$16,741,594.48
09/27/2011	Redemption COLLATERALIZED CD POOL - 9.27.2011.28 - FEE	786691124	\$0.00	\$16,741,594.48
09/27/2011	Redemption COLLATERALIZED CD POOL - 9.27.2011.63 - FEE	786691189	\$0.00	\$16,741,594.48
09/27/2011	Redemption COLLATERALIZED CD POOL - 9/27/201128 - PURC	786690932	(\$4,000,000.00)	\$12,741,594.48
09/27/2011	Redemption COLLATERALIZED CD POOL - 9/27/201163 - PURC	786690997	(\$10,000,000.00)	\$2,741,594.48
09/28/2011	Redemption Penn Manor General Fund wire to Fulton Bank per C	786690895	(\$1,600,000.00)	\$1,141,594.48
09/30/2011	Dividend	786696879	\$232.88	\$1,141,827.36

Closing Value	\$1,141,827.36
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Average Balance	\$3,600,416.13
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Certificates Of Deposit Matured\Sold Detail

MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$4,000,000.00	Quantitv:	\$4,000,000.00
	Matures 09/27/2011				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$3,000,000.00	Quantity:	\$3,000,000.00
	Matures 09/27/2011				



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Certificates Of Deposit Matured\Sold Detail

MATURED	COLLATERALIZED CD POOL TERM	Cost:	\$7,500,000.00	Quantity:	\$7,500,000.00
	Matures 09/27/2011				