



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

December 1, 2011 to December 31, 2011

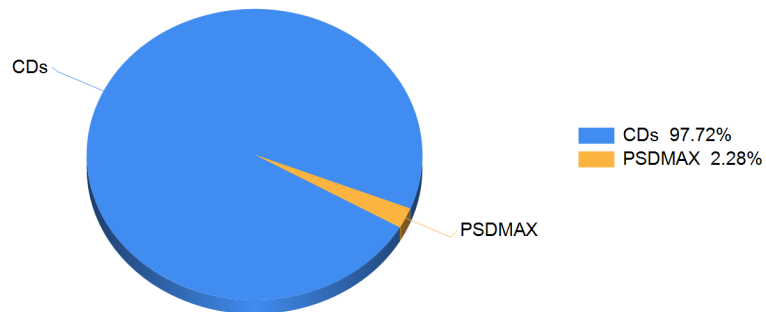
Master Account: M78014

Account#: 9100032

GENERAL ACCOUNT FUND

## Asset Summary

CDs	\$35,974,269.26
PSDMAX	\$839,978.22
<b>Total</b>	<b>\$36,814,247.48</b>



## Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$37,729,269.26	\$245,000.00	\$2,000,000.00	\$35,974,269.26
PSDMAX	\$1,600,672.50	\$2,005,807.65	\$2,766,501.93	\$839,978.22
<b>Total</b>	<b>\$39,329,941.76</b>	<b>\$2,250,807.65</b>	<b>\$4,766,501.93</b>	<b>\$36,814,247.48</b>
<b>Change In Value</b>				<b>(\$2,515,694.28)</b>

## Cash Income Summary

	Total
PSDMAX	\$66.56
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$5,741.09



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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:	179.00		
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:	138.00		
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:	179.00		
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:	173.00		
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:	181.00		
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:	79.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	10/25/2011	Quantity:	\$8,500,000.00
Matures: 01/24/2012	Interest Rate:	0.21%	Projected Income:	\$4,450.27
	Days Remaining:	24.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	11/29/2011	Quantity:	\$24,000,000.00
Matures: 02/28/2012	Interest Rate:	0.20%	Projected Income:	\$11,967.12
	Days Remaining:	59.00		
CD PENN MANOR-FIFTH THIRD .5% 12/13/2012	Purchased:	12/13/2011	Quantity:	\$245,000.00
Matures: 12/13/2012	Interest Rate:	0.50%	Projected Income:	\$1,228.36
	Days Remaining:	348.00		
<b>Average Days Remaining</b>	<b>151</b>	<b>Average Rate</b>	<b>0.55%</b>	<b>Quantity</b> <b>\$35,974,269.26</b>

### PSDMAX Transactions

Opening Shares \$1,600,672.50

Date	Description	Reference#	Amount	Balance
12/02/2011	Redemption EASY PROCURE	786744125	(\$21,256.26)	\$1,579,416.24
12/07/2011	Redemption PER CHRIS J - ACH TO FULTON BANK #XX929	786750367	(\$750,000.00)	\$829,416.24
12/13/2011	Purchase CD Interest- Full Flex	786755811	\$1,467.12	\$830,883.36
12/13/2011	Purchase CD Interest- Full Flex	786755983	\$4,273.97	\$835,157.33
12/13/2011	Purchase Early Flex Redemption	786757118	\$2,000,000.00	\$2,835,157.33
12/13/2011	Redemption CD FEE	786757180	(\$245.67)	\$2,834,911.66
12/13/2011	Redemption CD PURCHASE	786757158	(\$245,000.00)	\$2,589,911.66



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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
12/21/2011	Redemption Penn Manor SD General Fund Wire to Fulton Bank p	786763324	(\$1,750,000.00)	\$839,911.66

12/30/2011	Dividend	786771762	\$66.56	\$839,978.22
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<b>Closing Value</b>	<b>\$839,978.22</b>
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<b>Average Balance</b>	<b>\$1,457,851.62</b>
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#### Certificates Of Deposit Matured\Sold Detail

SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$2,000,000.00	Quantity:	\$2,000,000.00
	Matures 02/28/2012				