PENN MANOR SCHOOL DISTRICT ATTN: JUDITH DUKE P.O.BOX 1001 MILLERSVILLE, PA 17551-0301	Master Account: Account#:	M78014 9100032 GENERAL ACCOUNT FUND
Summary		

CDs

Activity	Summary

CDs

Total

PSDMAX

	Opening Value	Purchases	Sales	Closing Value
CDs	\$31,474,269.26	\$0.00	\$1,249,269.26	\$30,225,000.00
PSDMAX	\$1,799,231.73	\$1,254,737.33	\$2,379,033.21	\$674,935.85
Total	\$33,273,500.99	\$1,254,737.33	\$3,628,302.47	\$30,899,935.85
		Char	nge In Value	(\$2,373,565.14)

## **Cash Income Summary**

	Total
PSDMAX	\$87.25
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$5,380.82

\$30,225,000.00

\$30,899,935.85

\$674,935.85

CDs 97.82% PSDMAX 2.18%

PSDMAX



## **Certificates Of Deposit**

## March 1, 2012 to March 31, 2012 Master Account: M78014

Account#: 9100032

Average Da	ays Remaining 97	Average Rate	0.56%	Quantity	\$30,225,000.00
		Davs Remaining:	90.00		
Matures:	06/29/2012	Interest Rate:	0.20%	Projected Income:	\$14,706.85
CD PSDLAF	COLLATERALIZED CD POOL TERM	Purchased:	02/28/2012	Quantity:	\$22,000,000.00
		Davs Remaining:	31.00		
Matures:	05/01/2012	Interest Rate:	0.20%	Projected Income:	\$2,684.93
CD PSDLAF	COLLATERALIZED CD POOL TERM	Purchased:	01/24/2012	Quantity:	\$5,000,000.00
		Days Remaining:	257.00		
Matures:	12/13/2012	Interest Rate:	0.50%	Projected Income:	\$1,228.36
CD PENN MA	NOR-FIFTH THIRD .5% 12/13/2012	Purchased:	12/13/2011	Quantity:	\$245,000.00
		Davs Remaining:	90.00		
Matures:	06/29/2012	Interest Rate:	0.35%	Projected Income:	\$7,097.22
CD PSDLAF	COLLATERALIZED CD POOL TERM	Purchased:	06/30/2011	Quantity:	\$2,000,000.00
		Davs Remaining:	82.00		
Matures:	06/21/2012	Interest Rate:	0.60%	Projected Income:	\$1,470.00
CD PENN MA	ANOR SD-STERLING NAT BANK .6%	Purchased:	06/22/2011	Quantity:	\$245,000.00
		Days Remaining:	88.00		
Matures:	06/27/2012	Interest Rate:	0.70%	Projected Income:	\$1,902.95
CD PENN MA	AN SD-ONE WEST BNK .7% 06/27/20	Purchased:	05/19/2011	Quantity:	\$245,000.00
		Davs Remaining:	47.00		
Matures:	05/17/2012	Interest Rate:	0.80%	Projected Income:	\$1,954.63
CD PENN MA	AN SD-ORRSTOWN BNK .8% 05/17/2	Purchased:	05/19/2011	Quantity:	\$245,000.00
		Davs Remaining:	88.00		
Matures:	06/27/2012	Interest Rate:	1.09%	Projected Income:	\$3,475.31
CD PENN MA	NOR SD-EAST W BNK 1.09% 06/27/	Purchased:	03/10/2011	Quantity:	\$245,000.00

PSDMAX Transactions		<b>Opening Shares</b>	\$1,799,231.73
Description	Reference#	<u>Amount</u>	Balance
Redemption	786818125	(\$29,033.21)	\$1,770,198.52
EASY PROCURE			
Purchase	786830945	\$1,000,000.00	\$2,770,198.52
CD Flex Withdrawal			
Purchase	786829502	\$240.44	\$2,770,438.96
CD Interest - Full Flex			
Purchase	786829907	\$953.42	\$2,771,392.38
CD Interest - Full Flex			
Purchase	786829503	\$3,358.90	\$2,774,751.28
CD Interest - Full Flex			
Redemption	786831213	(\$750.000.00)	\$2,024,751.28
PER CHRIS J - ACH TO FULTON BANK #XX929			
Purchase	786833878	\$97.33	\$2,024,848.61
CD Interest - from Fifth Third Bank			
Purchase	786819178	\$730.73	\$2,025,579.34
CD INTEREST - NEW YORK COMMUNITY BANK***			
Purchase	786828037	\$249.269.26	\$2,274,848.60
Maturity CD7785024 CD PENN MANOR-NY COMM			
	Description   Redemption   EASY PROCURE   Purchase   CD Flex Withdrawal   Purchase   CD Interest - Full Flex   Redemption   PER CHRIS J - ACH TO FULTON BANK #XX929   Purchase   CD Interest - from Fifth Third Bank   Purchase   CD INTEREST - NEW YORK COMMUNITY BANK***   Purchase	DescriptionReference#Redemption786818125EASY PROCURE786830945Purchase786830945CD Flex Withdrawal786829502Purchase786829502CD Interest - Full Flex786829907Purchase786829907CD Interest - Full Flex786829503Purchase786829503CD Interest - Full Flex786829503Purchase786829503CD Interest - Full Flex786831213PER CHRIS J - ACH TO FULTON BANK #XX929786833878CD Interest - from Fifth Third Bank786819178Purchase786819178CD INTEREST - NEW YORK COMMUNITY BANK***786828037	Description   Reference#   Amount     Redemption   786818125   (\$29,033.21)     EASY PROCURE   786830945   \$1,000,000.00     Purchase   786830945   \$1,000,000.00     CD Flex Withdrawal       Purchase   786829502   \$240.44     CD Interest - Full Flex       Purchase   786829907   \$953.42     CD Interest - Full Flex       Purchase   786829503   \$3,358.90     CD Interest - Full Flex       Purchase   786831213   (\$750.000.00)     PER CHRIS J - ACH TO FULTON BANK #XX929       Purchase   786831878   \$97.33     CD Interest - from Fifth Third Bank       Purchase   786819178   \$730.73     CD INTEREST - NEW YORK COMMUNITY BANK***       Purchase   786828037   \$249.269.26

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PSDLA	T	March 1, 2012	to March 31, 2012	
PSULA	r	Master Account:	M78014	
		Account#:	9100032	
<u>Date</u>	Description	Reference#	<u>Amount</u>	Balance
03/28/2012	Redemption	786839683	(\$1,600,000.00)	\$674,848.60
	PER CHRIS J - ACH TO PNC BANK #XX929			
03/30/2012	Dividend	786846022	\$87.25	\$674,935.85
		Closing Value		\$674,935.85
		Average Balance		\$1,913,058.61
Certificates	s Of Deposit Matured\Sold Detail			
MATURED	MANOR-NY COMMUNITY BANK .5%	Cost: \$249,	269.26 Quantity:	\$249,269.26

IV	IATOR	LD WANOR-INT COMMUNITY DAINY .3/0	COSI.	\$249,209.20	Quantity.	\$249,209.20
		Matures 03/19/2012				
S	SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00
		Matures 05/01/2012				