



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

March 1, 2012 to March 31, 2012

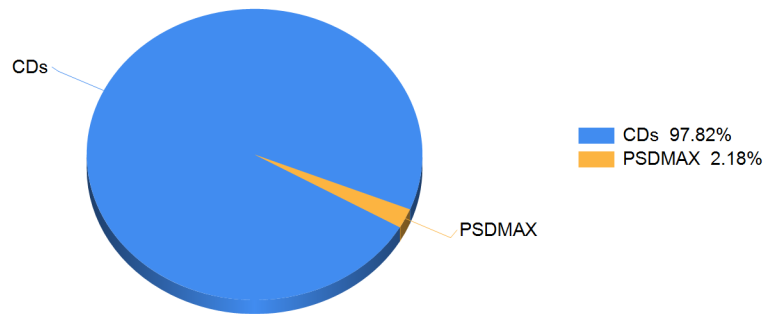
Master Account: M78014

Account#: 9100032

GENERAL ACCOUNT FUND

Asset Summary

| | |
|--------------|------------------------|
| CDs | \$30,225,000.00 |
| PSDMAX | \$674,935.85 |
| Total | \$30,899,935.85 |



Activity Summary

| | 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 |
| Change 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 |



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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: | 88.00 | | |
| 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: | 47.00 | | |
| 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: | 88.00 | | |
| 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: | 82.00 | | |
| 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: | 90.00 | | |
| 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: | 257.00 | | |
| CD PSDLAF COLLATERALIZED CD POOL TERM | Purchased: | 01/24/2012 | Quantity: | \$5,000,000.00 |
| Matures: 05/01/2012 | Interest Rate: | 0.20% | Projected Income: | \$2,684.93 |
| | Days Remaining: | 31.00 | | |
| CD PSDLAF COLLATERALIZED CD POOL TERM | Purchased: | 02/28/2012 | Quantity: | \$22,000,000.00 |
| Matures: 06/29/2012 | Interest Rate: | 0.20% | Projected Income: | \$14,706.85 |
| | Days Remaining: | 90.00 | | |
| Average Days Remaining | 97 | Average Rate | 0.56% | Quantity \$30,225,000.00 |

PSDMAX Transactions

Opening Shares \$1,799,231.73

| <u>Date</u> | <u>Description</u> | <u>Reference#</u> | <u>Amount</u> | <u>Balance</u> |
|-------------|---|-------------------|----------------|----------------|
| 03/05/2012 | Redemption EASY PROCURE | 786818125 | (\$29,033.21) | \$1,770,198.52 |
| 03/13/2012 | Purchase CD Flex Withdrawal | 786830945 | \$1,000,000.00 | \$2,770,198.52 |
| 03/13/2012 | Purchase CD Interest - Full Flex | 786829502 | \$240.44 | \$2,770,438.96 |
| 03/13/2012 | Purchase CD Interest - Full Flex | 786829907 | \$953.42 | \$2,771,392.38 |
| 03/13/2012 | Purchase CD Interest - Full Flex | 786829503 | \$3,358.90 | \$2,774,751.28 |
| 03/15/2012 | Redemption PER CHRIS J - ACH TO FULTON BANK #XX929 | 786831213 | (\$750,000.00) | \$2,024,751.28 |
| 03/16/2012 | Purchase CD Interest - from Fifth Third Bank | 786833878 | \$97.33 | \$2,024,848.61 |
| 03/19/2012 | Purchase CD INTEREST - NEW YORK COMMUNITY BANK*** | 786819178 | \$730.73 | \$2,025,579.34 |
| 03/19/2012 | Purchase Maturity CD7785024 CD PENN MANOR-NY COMM | 786828037 | \$249,269.26 | \$2,274,848.60 |



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Account#: 9100032

| <u>Date</u> | <u>Description</u> | <u>Reference#</u> | <u>Amount</u> | <u>Balance</u> |
|-------------|--|-------------------|------------------|----------------|
| 03/28/2012 | Redemption PER CHRIS J - ACH TO PNC BANK #XX929 | 786839683 | (\$1,600,000.00) | \$674,848.60 |

| | | | | |
|------------|----------|-----------|---------|--------------|
| 03/30/2012 | Dividend | 786846022 | \$87.25 | \$674,935.85 |
|------------|----------|-----------|---------|--------------|

| | |
|----------------------|---------------------|
| Closing Value | \$674,935.85 |
|----------------------|---------------------|

| | |
|------------------------|-----------------------|
| Average Balance | \$1,913,058.61 |
|------------------------|-----------------------|

Certificates Of Deposit Matured\Sold Detail

| | | | | | |
|---------|-----------------------------|-------|----------------|-----------|----------------|
| MATURED | MANOR-NY COMMUNITY BANK .5% | Cost: | \$249,269.26 | Quantity: | \$249,269.26 |
| | Matures 03/19/2012 | | | | |
| SOLD | COLLATERALIZED CD POOL TERM | Cost: | \$1,000,000.00 | Quantity: | \$1,000,000.00 |
| | Matures 05/01/2012 | | | | |