



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

April 1, 2012 to April 30, 2012

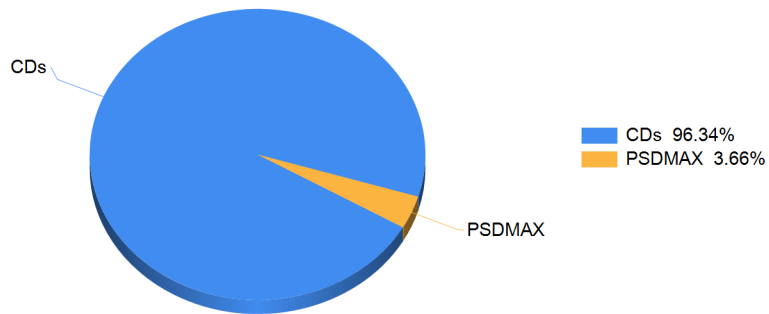
Master Account: M78014

Account#: 9100032

GENERAL ACCOUNT FUND

Asset Summary

CDs	\$27,725,000.00
PSDMAX	\$1,054,669.75
Total	\$28,779,669.75



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$30,225,000.00	\$0.00	\$2,500,000.00	\$27,725,000.00
PSDMAX	\$674,935.85	\$2,504,614.45	\$2,124,880.55	\$1,054,669.75
Total	\$30,899,935.85	\$2,504,614.45	\$4,624,880.55	\$28,779,669.75
Change In Value				(\$2,120,266.10)

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	\$4,614.45

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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:	58.00		
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:	17.00		
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:	58.00		
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:	52.00		
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:	60.00		
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:	227.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	01/24/2012	Quantity:	\$2,500,000.00
Matures: 05/01/2012	Interest Rate:	0.20%	Projected Income:	\$1,342.47
	Days Remaining:	1.00		
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:	60.00		
Average Days Remaining	67	Average Rate	0.56%	Quantity \$27,725,000.00

PSDMAX Transactions

Opening Shares \$674,935.85

Date	Description	Reference#	Amount	Balance
04/02/2012	Redemption EASY PROCURE	786842033	(\$24,880.55)	\$650,055.30
04/03/2012	Purchase Early Flex Redemption	786849594	\$2,500,000.00	\$3,150,055.30
04/10/2012	Purchase CD Interest- Full Flex	786853643	\$887.67	\$3,150,942.97
04/10/2012	Purchase CD Interest- Full Flex	786853449	\$3,726.78	\$3,154,669.75
04/11/2012	Redemption PER CHRIS J - ACH TO FULTON BANK #XX929	786852105	(\$600,000.00)	\$2,554,669.75
04/13/2012	Redemption PER CHRIS J - ACH TO FULTON BANK #XX929	786855274	(\$500,000.00)	\$2,054,669.75
04/25/2012	Redemption PER CHRIS J - ACH TO FULTON BANK #XX929	786864755	(\$1,000,000.00)	\$1,054,669.75

Closing Value **\$1,054,669.75**

Average Balance **\$2,074,790.30**



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Certificates Of Deposit Matured\Sold Detail

SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$2,500,000.00	Quantity:	\$2,500,000.00
	Matures 05/01/2012				