



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

May 1, 2012 to May 31, 2012

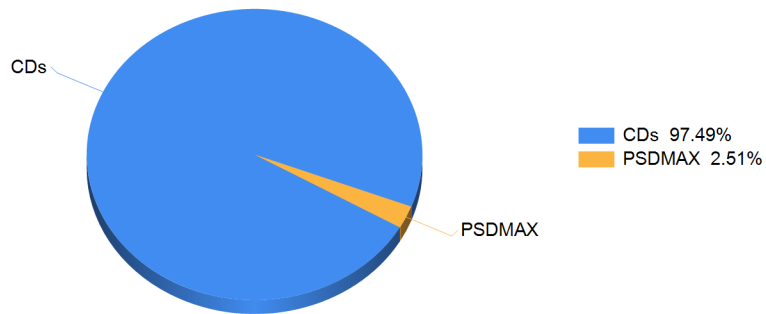
Master Account: M78014

Account#: 9100032

GENERAL ACCOUNT FUND

Asset Summary

CDs	\$18,980,000.00
PSDMAX	\$488,983.71
Total	\$19,468,983.71



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$27,725,000.00	\$1,000,000.00	\$9,745,000.00	\$18,980,000.00
PSDMAX	\$1,054,669.75	\$9,751,130.98	\$10,316,817.02	\$488,983.71
Total	\$28,779,669.75	\$10,751,130.98	\$20,061,817.02	\$19,468,983.71
Change In Value				(\$9,310,686.04)

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	\$6,130.98

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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:	27.00		
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:	27.00		
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:	21.00		
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:	29.00		
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:	196.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	02/28/2012	Quantity:	\$15,000,000.00
Matures: 06/29/2012	Interest Rate:	0.20%	Projected Income:	\$10,027.40
	Days Remaining:	29.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	05/01/2012	Quantity:	\$1,000,000.00
Matures: 06/29/2012	Interest Rate:	0.20%	Projected Income:	\$323.29
	Days Remaining:	29.00		
Average Days Remaining	51	Average Rate	0.52%	Quantity
				\$18,980,000.00

PSDMAX Transactions

Opening Shares \$1,054,669.75

Date	Description	Reference#	Amount	Balance
05/01/2012	Purchase	786871530	\$0.00	\$1,054,669.75
	CD INTEREST - COLLATERALIZED POOL (11FF)			
05/01/2012	Purchase	786867857	\$2,500,000.00	\$3,554,669.75
	Maturity CD7799082 CD PSDLAF COLLATERALIZE			
05/01/2012	Redemption	786872077	\$0.00	\$3,554,669.75
	COLLATERALIZED CD POOL - 5.1.2012.59 - FEE			
05/01/2012	Redemption	786872075	(\$1,000,000.00)	\$2,554,669.75
	COLLATERALIZED CD POOL - 5/1/201259 - PURC			
05/02/2012	Redemption	786872214	(\$43,572.59)	\$2,511,097.16
	EASY PROCURE			
05/09/2012	Redemption	786877792	(\$1,000,000.00)	\$1,511,097.16
	Penn Manor SD GF wire to Fulton Bank per Chris			
05/15/2012	Purchase	786882229	\$465.75	\$1,511,562.91
	CD Interest - Full Flex			
05/15/2012	Purchase	786882545	\$3,606.56	\$1,515,169.47
	CD Interest - Full Flex			
05/17/2012	Purchase	786871588	\$1,954.63	\$1,517,124.10
	CD INTEREST - ORRSTOWN BANK			
05/17/2012	Purchase	786882061	\$245,000.00	\$1,762,124.10
	Maturity CD7777732 CD PENN MAN SD-ORRSTOW			



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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
05/23/2012	Redemption PER CHRIS J - ACH TO FULTON BK x5929	786889413	(\$750,000.00)	\$1,012,124.10
05/29/2012	Purchase FLEX CD EARLY REDEMPTION	786893411	\$7,000,000.00	\$8,012,124.10
05/29/2012	Redemption Penn Manor SD GF wire to Fulton Bank per Chris	786892332	(\$500,000.00)	\$7,512,124.10
05/31/2012	Purchase CD Interest - Int. from Fifth Third Bank	786895206	\$104.04	\$7,512,228.14
05/31/2012	Redemption EASY PROCURE	786895045	(\$23,244.43)	\$7,488,983.71
05/31/2012	Redemption PER CHRIS J - ACH TO FULTON BANK #XX929	786890070	(\$7,000,000.00)	\$488,983.71

Closing Value	\$488,983.71
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Average Balance	\$2,095,279.97
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Certificates Of Deposit Matured\Sold Detail

MATURED	MAN SD-ORRSTOWN BNK .8%	Cost:	\$245,000.00	Quantity:	\$245,000.00
	Matures 05/17/2012				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$2,500,000.00	Quantitv:	\$2,500,000.00
	Matures 05/01/2012				
SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$7,000,000.00	Quantity:	\$7,000,000.00
	Matures 06/29/2012				