



July 1, 2012 to July 31, 2012

Master Account: M78014

Account#: 9100032

GENERAL ACCOUNT FUND

PENN MANOR SCHOOL DISTRICT

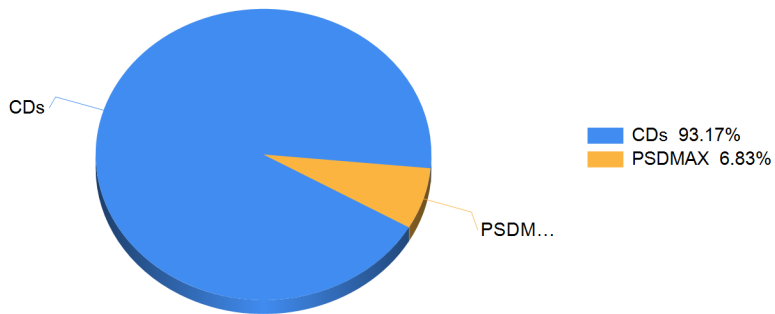
ATTN: JUDITH DUKE

P.O.BOX 1001

MILLERSVILLE, PA 17551-0301

Asset Summary

CDs	\$21,150,000.00
PSDMAX	\$1,549,458.87
Total	\$22,699,458.87



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$17,205,000.00	\$4,945,000.00	\$1,000,000.00	\$21,150,000.00
PSDMAX	\$2,251,186.93	\$5,002,316.94	\$5,704,045.00	\$1,549,458.87
Total	\$19,456,186.93	\$9,947,316.94	\$6,704,045.00	\$22,699,458.87
Change In Value				\$3,243,271.94

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	\$2,316.94



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Certificates Of Deposit

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:	135.00		
CD PENN MANOR-GE CAP FINANCIAL INC .9% 0	Purchased:	06/22/2012	Quantity:	\$245,000.00
Matures: 06/23/2014	Interest Rate:	0.90%	Projected Income:	\$4,416.04
	Days Remaining:	692.00		
CD PENN MANOR-GE CAPITAL RETAIL BANK .9	Purchased:	06/22/2012	Quantity:	\$245,000.00
Matures: 06/23/2014	Interest Rate:	0.90%	Projected Income:	\$4,416.04
	Days Remaining:	692.00		
CD PENN MANOR-BEAL BANK .5% 06/26/2013	Purchased:	06/27/2012	Quantity:	\$245,000.00
Matures: 06/26/2013	Interest Rate:	0.50%	Projected Income:	\$1,221.64
	Days Remaining:	330.00		
CD PENN MANOR-SOVEREIGN BANK .5% 06/27	Purchased:	06/27/2012	Quantity:	\$245,000.00
Matures: 06/27/2013	Interest Rate:	0.50%	Projected Income:	\$1,225.00
	Days Remaining:	331.00		
CD PENN MANOR-GOLDMAN SACHS BANK .95	Purchased:	06/27/2012	Quantity:	\$245,000.00
Matures: 06/27/2014	Interest Rate:	0.95%	Projected Income:	\$4,655.00
	Days Remaining:	696.00		
CD PENN MANOR-DISCOVER BANK .9% 06/27/2	Purchased:	06/27/2012	Quantity:	\$245,000.00
Matures: 06/27/2014	Interest Rate:	0.90%	Projected Income:	\$4,410.00
	Days Remaining:	696.00		
CD PENN MANOR-ALLY BANK .85% 06/27/2014	Purchased:	06/27/2012	Quantity:	\$245,000.00
Matures: 06/27/2014	Interest Rate:	0.85%	Projected Income:	\$4,165.00
	Days Remaining:	696.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	06/29/2012	Quantity:	\$14,000,000.00
Matures: 09/28/2012	Interest Rate:	0.18%	Projected Income:	\$6,282.74
	Days Remaining:	59.00		
CD PENN MANOR SD MERRICK BANK CORP .5	Purchased:	06/29/2012	Quantity:	\$245,000.00
Matures: 06/28/2013	Interest Rate:	0.50%	Projected Income:	\$1,221.64
	Days Remaining:	332.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	07/03/2012	Quantity:	\$1,000,000.00
Matures: 06/28/2013	Interest Rate:	0.35%	Projected Income:	\$3,500.00
	Days Remaining:	332.00		
CD PENN MANOR SD- WRIGHT EXPRESS FINA	Purchased:	07/05/2012	Quantity:	\$245,000.00
Matures: 07/05/2013	Interest Rate:	0.50%	Projected Income:	\$1,225.00
	Days Remaining:	339.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	07/31/2012	Quantity:	\$3,700,000.00
Matures: 08/28/2012	Interest Rate:	0.18%	Projected Income:	\$510.90
	Days Remaining:	28.00		
Average Days Remaining	412	Average Rate	0.59%	Quantity
				\$21,150,000.00

PSDMAX Transactions

Opening Shares \$2,251,186.93

Date	Description	Reference#	Amount	Balance
07/03/2012	Redemption	786925580	(\$800.00)	\$2,250,386.93
	COLLATERALIZED CD POOL - 7.3.2012.360 - FEE			



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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
07/03/2012	Redemption COLLATERALIZED CD POOL - 7/3/2012360 - PURC	786925526	(\$1,000,000.00)	\$1,250,386.93
07/03/2012	Redemption PER CHRIS J - WIRE TO FULTON BANK #XX929	786924777	(\$750,000.00)	\$500,386.93
07/05/2012	Redemption CD FEE	786926712	(\$245.00)	\$500,141.93
07/05/2012	Redemption CD PURCHASE	786926650	(\$245,000.00)	\$255,141.93
07/10/2012	Redemption To cancel Buy of 06-28-12	786928725	(\$8,000.00)	\$247,141.93
07/17/2012	Purchase CD Interest- Full Flex	786932608	\$2,316.94	\$249,458.87
07/17/2012	Purchase Early Flex Redemption	786933387	\$1,000,000.00	\$1,249,458.87
07/27/2012	Purchase PER CHRIS J - ACH FROM FULTON BANK #XX929	786938764	\$4,000,000.00	\$5,249,458.87
07/31/2012	Redemption COLLATERALIZED CD POOL - 7.31.2012.28 - FEE	786942029	\$0.00	\$5,249,458.87
07/31/2012	Redemption COLLATERALIZED CD POOL - 7/31/201228 - PURC	786942001	(\$3,700,000.00)	\$1,549,458.87

Closing Value	\$1,549,458.87
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Average Balance	\$1,427,498.77
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Certificates Of Deposit Matured\Sold Detail

SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$1,000,000.00	Quantitv:	\$1,000,000.00
	Matures 09/28/2012				