



September 1, 2012 to September 30, 2012

Master Account: M78014

Account#: 9100032

GENERAL ACCOUNT FUND

PENN MANOR SCHOOL DISTRICT

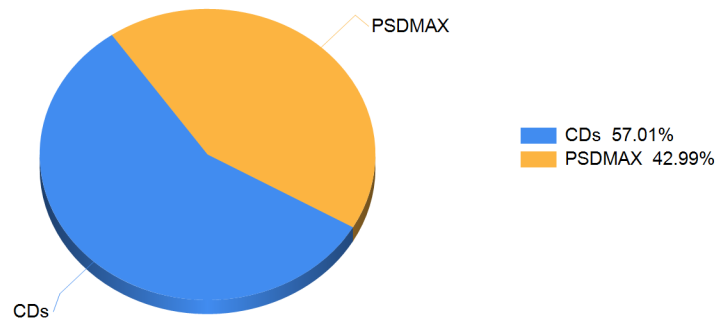
ATTN: JUDITH DUKE

P.O.BOX 1001

MILLERSVILLE, PA 17551-0301

Asset Summary

CDs	\$25,175,000.00
PSDMAX	\$18,985,815.90
Total	\$44,160,815.90



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$36,375,000.00	\$20,500,000.00	\$31,700,000.00	\$25,175,000.00
PSDMAX	\$5,304,674.37	\$34,703,713.15	\$21,022,571.62	\$18,985,815.90
Total	\$41,679,674.37	\$55,203,713.15	\$52,722,571.62	\$44,160,815.90
Change In Value				\$2,481,141.53

Cash Income Summary

	Total
PSDMAX	\$41.74
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$3,671.41



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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:	74.00		
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:	631.00		
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:	631.00		
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:	269.00		
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:	270.00		
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:	635.00		
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:	635.00		
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:	635.00		
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:	271.00		
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:	271.00		
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:	278.00		
CD PENN MANOR-APPLE BANK (ORIGINAL FAC	Purchased:	08/01/2012	Quantity:	\$245,000.00
Matures: 12/27/2012	Interest Rate:	0.35%	Projected Income:	\$347.70
	Days Remaining:	88.00		
CD PENN MANOR-ONE WEST BANK (ORIGINAL	Purchased:	08/07/2012	Quantity:	\$245,000.00
Matures: 08/07/2013	Interest Rate:	0.70%	Projected Income:	\$1,715.00
	Days Remaining:	311.00		
CD PENN MANOR-STERLING NATIONAL (ORIGI	Purchased:	08/09/2012	Quantity:	\$245,000.00
Matures: 05/15/2013	Interest Rate:	0.40%	Projected Income:	\$749.10
	Days Remaining:	227.00		
CD PENN MANOR-MIZUHO (ORIGINAL FACE \$2	Purchased:	08/15/2012	Quantity:	\$245,000.00
Matures: 05/15/2013	Interest Rate:	0.35%	Projected Income:	\$641.36
	Days Remaining:	227.00		



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CD PENN MANOR-CUSTOMERS (ORIGINAL FAC	Purchased:	08/29/2012	Quantity:	\$245,000.00
Matures: 04/29/2013	Interest Rate:	0.45%	Projected Income:	\$733.99
	Days Remaining:	211.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/04/2012	Quantity:	\$5,000,000.00
Matures: 11/27/2012	Interest Rate:	0.15%	Projected Income:	\$1,726.03
	Days Remaining:	58.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/06/2012	Quantity:	\$3,000,000.00
Matures: 11/27/2012	Interest Rate:	0.15%	Projected Income:	\$1,010.96
	Days Remaining:	58.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/28/2012	Quantity:	\$12,500,000.00
Matures: 12/31/2012	Interest Rate:	0.15%	Projected Income:	\$4,828.77
	Days Remaining:	92.00		
Average Days Remaining	309	Average Rate	0.53%	Quantity \$25,175,000.00

PSDMAX Transactions

Opening Shares \$5,304,674.37

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
09/04/2012	Redemption COLLATERALIZED CD POOL - 9.4.2012.84 - FEE	786970784	\$0.00	\$5,304,674.37
09/04/2012	Redemption COLLATERALIZED CD POOL - 9/4/201284 - PURC	786970736	(\$5,000,000.00)	\$304,674.37
09/04/2012	Redemption EASY PROCURE	786964201	(\$22,571.62)	\$282,102.75
09/06/2012	Purchase PER CHRIS J - ACH FROM FULTON BANK #XX929	786971441	\$3,000,000.00	\$3,282,102.75
09/06/2012	Redemption COLLATERALIZED CD POOL - 9.6.2012.82 - FEE	786973787	\$0.00	\$3,282,102.75
09/06/2012	Redemption COLLATERALIZED CD POOL - 9/6/201282 - PURC	786973755	(\$3,000,000.00)	\$282,102.75
09/18/2012	Purchase CD Interest- Full Flex	786983811	\$868.85	\$282,971.60
09/18/2012	Purchase CD Interest- Full Flex	786983692	\$2,698.52	\$285,670.12
09/21/2012	Purchase CD Interest - Merrick Bank (Monthly)	786988173	\$104.04	\$285,774.16
09/26/2012	Purchase Early Flex Redemption	786993215	\$1,000,000.00	\$1,285,774.16
09/26/2012	Redemption Penn Manor SD GFACH Debit initiation to Fulton Ban	786992293	(\$500,000.00)	\$785,774.16
09/28/2012	Dividend	786997850	\$41.74	\$785,815.90
09/28/2012	Purchase CD INTEREST - COLLATERALIZED POOL (*17 FF*)	786966702	\$0.00	\$785,815.90
09/28/2012	Purchase CD INTEREST - COLLATERALIZED POOL (*17 FF*)	786966703	\$0.00	\$785,815.90
09/28/2012	Purchase CD INTEREST - COLLATERALIZED POOL (*7FULL	786966704	\$0.00	\$785,815.90



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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
09/28/2012	Purchase CD INTEREST - COLLATERALIZED POOL (*7FULL	786966705	\$0.00	\$785,815.90
09/28/2012	Purchase CD INTEREST - COLLATERALIZED POOL (*7FULL	786966706	\$0.00	\$785,815.90
09/28/2012	Purchase CD INTEREST - COLLATERALIZED POOL (*7FULL	786966707	\$0.00	\$785,815.90
09/28/2012	Purchase Maturity	786994481	\$5,000,000.00	\$5,785,815.90
09/28/2012	Purchase Maturity CD7908816 CD PSDLAF COLLATERALIZE	786988921	\$14,000,000.00	\$19,785,815.90
09/28/2012	Purchase Maturity CD7914145 CD PSDLAF COLLATERALIZE	786988922	\$3,000,000.00	\$22,785,815.90
09/28/2012	Purchase Maturity CD7914343 CD PSDLAF COLLATERALIZE	786988965	\$3,700,000.00	\$26,485,815.90
09/28/2012	Purchase Maturity CD7914871 CD PSDLAF COLLATERALIZE	786988923	\$3,000,000.00	\$29,485,815.90
09/28/2012	Purchase Maturity CD7915597 CD PSDLAF COLLATERALIZE	786988924	\$2,000,000.00	\$31,485,815.90
09/28/2012	Redemption COLLATERALIZED CD POOL - 9.28.2012.94 - FEE	786995378	\$0.00	\$31,485,815.90
09/28/2012	Redemption COLLATERALIZED CD POOL - 9/28/201294 - PURC	786995044	(\$12,500,000.00)	\$18,985,815.90

Closing Value	\$18,985,815.90
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Average Balance	\$2,233,239.91
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Certificates Of Deposit Matured\Sold Detail

MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$14,000,000.0	Quantity: \$14,000,000.00
	Matures 09/28/2012			
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$3,000,000.00	Quantity: \$3,000,000.00
	Matures 09/28/2012			
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$3,700,000.00	Quantity: \$3,700,000.00
	Matures 09/28/2012			
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$5,000,000.00	Quantity: \$5,000,000.00
	Matures 09/28/2012			
SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$1,000,000.00	Quantity: \$1,000,000.00
	Matures 09/28/2012			
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$3,000,000.00	Quantitv: \$3,000,000.00
	Matures 09/28/2012			
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$2,000,000.00	Quantity: \$2,000,000.00
	Matures 09/28/2012			