



October 1, 2012 to October 31, 2012

Master Account: M78014

Account#: 9100032

GENERAL ACCOUNT FUND

PENN MANOR SCHOOL DISTRICT

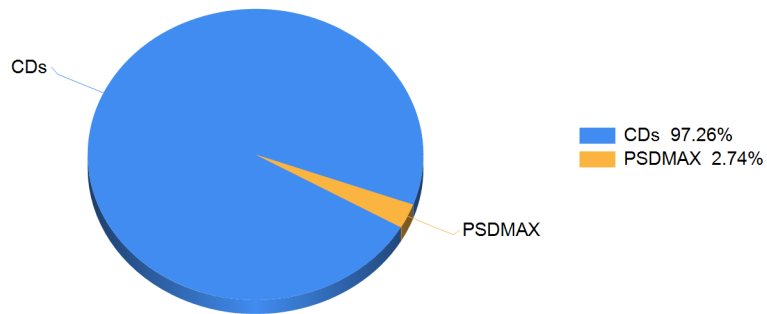
ATTN: JUDITH DUKE

P.O.BOX 1001

MILLERSVILLE, PA 17551-0301

Asset Summary

CDs	\$39,620,000.00
PSDMAX	\$1,118,056.09
Total	\$40,738,056.09



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$25,175,000.00	\$17,945,000.00	\$3,500,000.00	\$39,620,000.00
PSDMAX	\$18,985,815.90	\$3,505,113.74	\$21,372,873.55	\$1,118,056.09
Total	\$44,160,815.90	\$21,450,113.74	\$24,872,873.55	\$40,738,056.09
Change In Value				(\$3,422,759.81)

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	\$5,113.74



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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:	43.00		
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:	600.00		
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:	600.00		
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:	238.00		
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:	239.00		
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:	604.00		
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:	604.00		
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:	604.00		
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:	240.00		
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:	240.00		
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:	247.00		
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:	57.00		
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:	280.00		
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:	196.00		
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:	196.00		



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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:	180.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/04/2012	Quantity:	\$3,000,000.00
Matures: 11/27/2012	Interest Rate:	0.15%	Projected Income:	\$1,035.62
	Days Remaining:	27.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/06/2012	Quantity:	\$1,500,000.00
Matures: 11/27/2012	Interest Rate:	0.15%	Projected Income:	\$505.48
	Days Remaining:	27.00		
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:	61.00		
CD PENN MANOR SD-EVERBANK (ORIGINAL FA	Purchased:	10/01/2012	Quantity:	\$245,000.00
Matures: 03/28/2013	Interest Rate:	0.50%	Projected Income:	\$597.40
	Days Remaining:	148.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	10/01/2012	Quantity:	\$17,700,000.00
Matures: 12/31/2012	Interest Rate:	0.18%	Projected Income:	\$7,943.18
	Days Remaining:	61.00		
Average Days Remaining	262	Average Rate	0.51%	Quantity \$39,620,000.00

PSDMAX Transactions

Opening Shares \$18,985,815.90

Date	Description	Reference#	Amount	Balance
10/01/2012	Redemption CD FEE	787000405	(\$119.48)	\$18,985,696.42
10/01/2012	Redemption CD PURCHASE	787000155	(\$245,000.00)	\$18,740,696.42
10/01/2012	Redemption COLLATERALIZED CD POOL - 10.1.2012.91 - FEE	787000524	\$0.00	\$18,740,696.42
10/01/2012	Redemption COLLATERALIZED CD POOL - 10/1/201291 - PURC	787000274	(\$17,700,000.00)	\$1,040,696.42
10/02/2012	Redemption EASY PROCURE	786999847	(\$27,754.07)	\$1,012,942.35
10/10/2012	Redemption PER CHRIS J - ACH TO FULTON BANK #XX929	787007359	(\$1,000,000.00)	\$12,942.35
10/16/2012	Purchase CD Interest- Full Flex	787015087	\$2,350.33	\$15,292.68
10/16/2012	Purchase CD Interest- Full Flex	787015339	\$2,555.33	\$17,848.01
10/16/2012	Purchase Early Flex Redemption	787014966	\$1,500,000.00	\$1,517,848.01
10/23/2012	Purchase CD Interest- Fifth Third Bank	787022256	\$104.04	\$1,517,952.05
10/23/2012	Purchase CD Interest- Merrick Bank (Monthly)	787022257	\$104.04	\$1,518,056.09
10/24/2012	Redemption Penn Manor SD GF ACH Debit to Fulton Bank per C	787021583	(\$900,000.00)	\$618,056.09



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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
10/29/2012	Purchase	787027767	\$2,000,000.00	\$2,618,056.09
	Early Flex Redemption			
10/30/2012	Redemption	787025458	(\$1,500,000.00)	\$1,118,056.09
	Penn Manor SD GF Transfer to Fulton Bank per Chri			

Closing Value	\$1,118,056.09
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Average Balance	\$1,521,841.61
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Certificates Of Deposit Matured\Sold Detail

SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$2,000,000.00	Quantity:	\$2,000,000.00
	Matures 11/27/2012				
SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$1,500,000.00	Quantity:	\$1,500,000.00
	Matures 11/27/2012				