



November 1, 2012 to November 30, 2012

Master Account: M78014

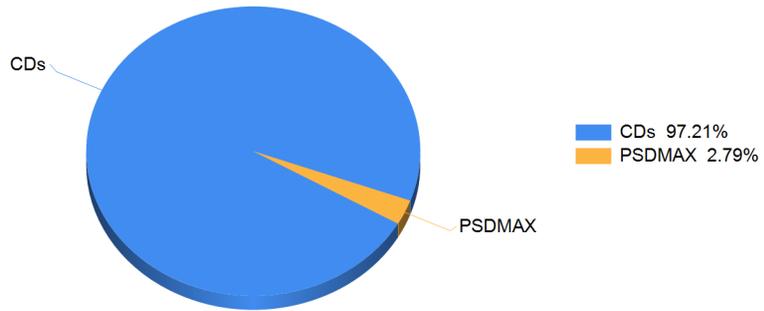
Account#: 9100032

GENERAL ACCOUNT FUND

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

**Asset Summary**

CDs	\$38,365,000.00
PSDMAX	\$1,100,511.24
<b>Total</b>	<b>\$39,465,511.24</b>



**Activity Summary**

	Opening Value	Purchases	Sales	Closing Value
CDs	\$39,620,000.00	\$3,245,000.00	\$4,500,000.00	\$38,365,000.00
PSDMAX	\$1,118,056.09	\$4,505,485.49	\$4,523,030.34	\$1,100,511.24
<b>Total</b>	<b>\$40,738,056.09</b>	<b>\$7,750,485.49</b>	<b>\$9,023,030.34</b>	<b>\$39,465,511.24</b>
<b>Change In Value</b>				<b>(\$1,272,544.85)</b>

**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	\$5,485.49



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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:	13.00		
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:	570.00		
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:	570.00		
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:	208.00		
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:	209.00		
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:	574.00		
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:	574.00		
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:	574.00		
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:	210.00		
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:	210.00		
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:	217.00		
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:	27.00		
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:	250.00		
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:	166.00		
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:	166.00		



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CD PENN MANOR-CUSTOMERS (ORIGINAL FAC Matures: 04/29/2013	Purchased: 08/29/2012 Interest Rate: 0.45% Days Remaining: 150.00	Quantity: \$245,000.00 Projected Income: \$733.99
CD PSDLAF COLLATERALIZED CD POOL TERM Matures: 12/31/2012	Purchased: 09/28/2012 Interest Rate: 0.15% Days Remaining: 31.00	Quantity: \$12,500,000.00 Projected Income: \$4,828.77
CD PENN MANOR SD-EVERBANK (ORIGINAL FA Matures: 03/28/2013	Purchased: 10/01/2012 Interest Rate: 0.50% Days Remaining: 118.00	Quantity: \$245,000.00 Projected Income: \$597.40
CD PSDLAF COLLATERALIZED CD POOL TERM Matures: 12/31/2012	Purchased: 10/01/2012 Interest Rate: 0.18% Days Remaining: 31.00	Quantity: \$17,700,000.00 Projected Income: \$7,943.18
CD PENN MANOR SD-H&R BLOCK BANK (ORIGI Matures: 04/15/2013	Purchased: 11/16/2012 Interest Rate: 0.40% Days Remaining: 136.00	Quantity: \$245,000.00 Projected Income: \$402.74
CD PSDLAF COLLATERALIZED CD POOL TERM Matures: 12/31/2012	Purchased: 11/27/2012 Interest Rate: 0.15% Days Remaining: 31.00	Quantity: \$3,000,000.00 Projected Income: \$419.18
<b>Average Days Remaining</b> 240	<b>Average Rate</b> 0.52%	<b>Quantity</b> \$38,365,000.00

**PSDMAX Transactions**

**Opening Shares** \$1,118,056.09

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
11/01/2012	Redemption EASY PROCURE	787029280	(\$27,929.66)	\$1,090,126.43
11/16/2012	Redemption CD FEE	787046068	(\$100.68)	\$1,090,025.75
11/16/2012	Redemption CD PURCHASE	787045990	(\$245,000.00)	\$845,025.75
11/20/2012	Purchase CD Interest- Full Flex	787048910	\$2,481.56	\$847,507.31
11/20/2012	Purchase CD Interest- Full Flex	787048691	\$2,698.52	\$850,205.83
11/20/2012	Purchase Early Flex Redemption	787049644	\$1,500,000.00	\$2,350,205.83
11/21/2012	Redemption PER CHRIS J - ACH TO FULTON BANK #XX929	787047144	(\$1,250,000.00)	\$1,100,205.83
11/27/2012	Purchase Maturity CD7916769 CD PSDLAF COLLATERALIZE	787052252	\$3,000,000.00	\$4,100,205.83
11/27/2012	Redemption COLLATERALIZED CD POOL - 11.27.2012.34 - FEE	787054285	\$0.00	\$4,100,205.83
11/27/2012	Redemption COLLATERALIZED CD POOL - 11/27/201234 - PUR	787054213	(\$3,000,000.00)	\$1,100,205.83
11/29/2012	Purchase CD Interest - Fifth Third Bank	787056137	\$204.73	\$1,100,410.56
11/29/2012	Purchase CD Interest - Merrick Bank (Monthly)	787056138	\$100.68	\$1,100,511.24



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<b>Closing Value</b>	<b>\$1,100,511.24</b>
<b>Average Balance</b>	<b>\$1,103,413.98</b>

**Certificates Of Deposit Matures\Sold Detail**

MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$3,000,000.00	Quantity:	\$3,000,000.00
	Matures 11/27/2012				
SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$1,500,000.00	Quantity:	\$1,500,000.00
	Matures 11/27/2012				