



April 1, 2009 to April 30, 2009

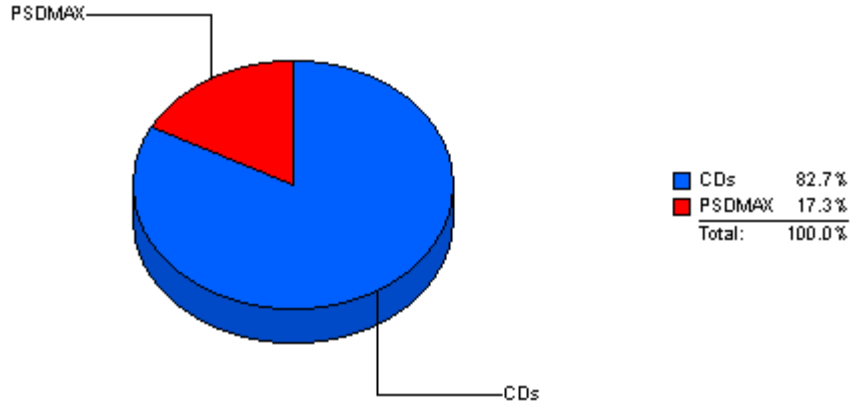
M78014

Account#: 9100032
GENERAL ACCOUNT FUND

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

Asset Summary

CDs	\$19,000,000.00
PSDMAX	\$3,962,442.20
Total	\$22,962,442.20



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$24,000,000.00	\$0.00	\$5,000,000.00	\$19,000,000.00
PSDMAX	\$1,358,377.34	\$5,104,064.86	\$2,500,000.00	\$3,962,442.20
Total	\$25,358,377.34	\$5,104,064.86	\$7,500,000.00	\$22,962,442.20
Change in Value				(\$2,395,935.14)

Cash Income Summary

	This Month
PSDLAF	\$0.00
PSDMAX	\$0.00
Fixed Term	\$0.00
Check Redemption	\$0.00
CDs	\$104,064.86
CIO	\$0.00



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Certificates Of Deposit

CD PSDLAF COLLATERALIZED CD POOL TER Matures: 05/04/2009	Purchased: 08/13/2008 Interest Rate: 3.05% Days Remaining: 4.00	Quantity: \$1,000,000.00 Projected Income: \$22,366.67
CD PSDLAF COLLATERALIZED CD POOL TER Matures: 05/19/2009	Purchased: 08/05/2008 Interest Rate: 3.11% Days Remaining: 19.00	Quantity: \$1,500,000.00 Projected Income: \$37,190.42
CD PSDLAF COLLATERALIZED CD POOL TER Matures: 05/28/2009	Purchased: 07/08/2008 Interest Rate: 3.72% Days Remaining: 28.00	Quantity: \$7,000,000.00 Projected Income: \$234,360.00
CD PSDLAF COLLATERALIZED CD POOL TER Matures: 06/02/2009	Purchased: 07/25/2008 Interest Rate: 3.74% Days Remaining: 33.00	Quantity: \$2,000,000.00 Projected Income: \$64,826.67
CD PSDLAF COLLATERALIZED CD POOL TER Matures: 06/16/2009	Purchased: 08/01/2008 Interest Rate: 3.66% Days Remaining: 47.00	Quantity: \$750,000.00 Projected Income: \$24,323.75
CD PSDLAF COLLATERALIZED CD POOL TER Matures: 06/16/2009	Purchased: 08/26/2008 Interest Rate: 3.06% Days Remaining: 47.00	Quantity: \$1,250,000.00 Projected Income: \$31,237.50
CD PSDLAF COLLATERALIZED CD POOL TER Matures: 06/30/2009	Purchased: 07/08/2008 Interest Rate: 4.25% Days Remaining: 61.00	Quantity: \$2,000,000.00 Projected Income: \$84,291.67
CD PSDLAF COLLATERALIZED CD POOL TER Matures: 06/30/2009	Purchased: 08/05/2008 Interest Rate: 3.73% Days Remaining: 61.00	Quantity: \$1,500,000.00 Projected Income: \$51,132.08
CD PSDLAF COLLATERALIZED CD POOL TER Matures: 06/30/2009	Purchased: 01/13/2009 Interest Rate: 1.20% Days Remaining: 61.00	Quantity: \$1,500,000.00 Projected Income: \$8,400.00
CD PSDLAF COLLATERALIZED CD POOL TER Matures: 06/30/2009	Purchased: 03/02/2009 Interest Rate: 1.33% Days Remaining: 61.00	Quantity: \$500,000.00 Projected Income: \$2,216.67

Average Days Remaining	42	Average Rate	3.09%	Quantity	\$19,000,000.00
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PSDMAX Transactions

Opening Shares \$1,358,377.34

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
04/06/2009	Purchase Maturity CD7698870 CD PSDLAF COLLATERALIZED CD POOLTERM SERIES POOL 236 3.04%04/06/2009	786034768	\$1,500,000.00	\$2,858,377.34
04/06/2009	Purchase CD INTEREST - COLLATERALIZED CD POOL (53)	786028681	\$29,893.33	\$2,888,270.67



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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
04/08/2009	Redemption WIRE TO FULTON BANK ACCT ENDING XX592 (PENN MANOR)	786036056	\$(1,000,000.00)	\$1,888,270.67
04/17/2009	Purchase Maturity CD7698888 CD PSDLAF COLLATERALIZED CD POOLTERM SERIES POOL 247 3.05%04/17/2009	786037231	\$1,500,000.00	\$3,388,270.67
04/17/2009	Purchase CD INTEREST - COLLATERALIZED CD POOL (7)	786028813	\$31,389.58	\$3,419,660.25
04/22/2009	Redemption WIRE TO FULTON BANK ACCT ENDING XXX1592 (PENN MANO)	786040963	\$(1,100,000.00)	\$2,319,660.25
04/24/2009	Redemption WIRE TO FULTON BANK ACCT ENDING XX1592 (PENN MANOR)	786043186	\$(400,000.00)	\$1,919,660.25
04/27/2009	Purchase Maturity CD7700577 CD PSDLAF COLLATERALIZED CD POOLTERM SERIES POOL 242 3.1%04/27/2009	786044813	\$1,000,000.00	\$2,919,660.25
04/27/2009	Purchase CD INTEREST - COLLATERALIZED CD POOL (7)	786028899	\$20,838.89	\$2,940,499.14
04/29/2009	Purchase Maturity CD7698904 CD PSDLAF COLLATERALIZED CD POOLTERM SERIES POOL 259 3.05%04/29/2009	786044870	\$1,000,000.00	\$3,940,499.14
04/29/2009	Purchase CD INTEREST - COLLATERALIZED CD POOL (7)	786028923	\$21,943.06	\$3,962,442.20

Closing Value	\$3,962,442.20	Closing PSDMAX Shares	3,962,442.20
		Average Share Balance	2,275,376.15

CD Matured\Sold Detail

MATURED	PSDLAF COLLATERALIZED CD POOL	Cost	Quantity	\$1,500,000.00
	Matures 04/06/2009			
	Matures 04/17/2009			
	Matures 04/27/2009			
	Matures 04/29/2009			



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