



June 1, 2012 to June 30, 2012

Master Account: M78014

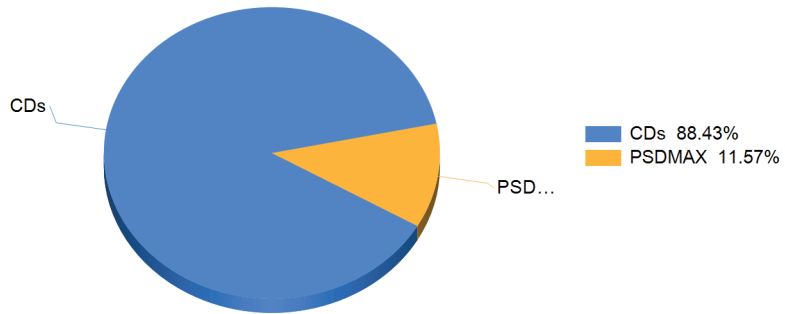
Account#: 9100032

GENERAL ACCOUNT FUND

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

Asset Summary

CDs	\$17,205,000.00
PSDMAX	\$2,251,186.93
Total	\$19,456,186.93



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$18,980,000.00	\$16,960,000.00	\$18,735,000.00	\$17,205,000.00
PSDMAX	\$488,983.71	\$19,261,021.94	\$17,498,818.72	\$2,251,186.93
Total	\$19,468,983.71	\$36,221,021.94	\$36,233,818.72	\$19,456,186.93
Change In Value				(\$12,796.78)

Cash Income Summary

	Total
PSDMAX	\$77.56
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$17,944.38



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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:	166.00		
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:	723.00		
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:	723.00		
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:	361.00		
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:	362.00		
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:	727.00		
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:	727.00		
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:	727.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	06/29/2012	Quantity:	\$15,000,000.00
Matures: 09/28/2012	Interest Rate:	0.18%	Projected Income:	\$6,731.51
	Days Remaining:	90.00		
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:	363.00		
Average Days Remaining	497	Average Rate	0.67%	Quantity \$17,205,000.00

PSD MAX Transactions

Opening Shares \$488,983.71

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
06/05/2012	Purchase	786901375	\$1,000,000.00	\$1,488,983.71
	Early Flex Redemption			
06/12/2012	Purchase	786905968	\$3,781.42	\$1,492,765.13
	CD Interest - Full Flex			
06/21/2012	Purchase	786900406	\$1,470.00	\$1,494,235.13
	CD INTEREST - STERLING NATIONAL BANK			
06/21/2012	Purchase	786910504	\$245,000.00	\$1,739,235.13
	Maturity CD7780231 CD PENN MANOR SD-STERLI			
06/21/2012	Redemption	786911812	(\$500,000.00)	\$1,239,235.13
	Penn Manor SD GF ACH to Fulton Bank per Chris			
06/22/2012	Purchase	786913409	\$204.73	\$1,239,439.86
	CD Interest -Fifth Third Bank			



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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
06/22/2012	Redemption CD FEE	786913918	(\$490.00)	\$1,238,949.86
06/22/2012	Redemption CD FEE	786913919	(\$490.00)	\$1,238,459.86
06/22/2012	Redemption CD PURCHASE	786913902	(\$245,000.00)	\$993,459.86
06/22/2012	Redemption CD PURCHASE	786913903	(\$245,000.00)	\$748,459.86
06/27/2012	Purchase CD INTEREST - EAST WEST BANK***	786900308	\$3,488.06	\$751,947.92
06/27/2012	Purchase CD INTEREST - ONE WEST BANK. FSB	786900358	\$1,902.95	\$753,850.87
06/27/2012	Purchase Maturity CD7775439 CD PENN MANOR SD-EAST W	786915898	\$245,000.00	\$998,850.87
06/27/2012	Purchase Maturity CD7777740 CD PENN MAN SD-ONE WEST	786915899	\$245,000.00	\$1,243,850.87
06/27/2012	Redemption CD FEE	786916616	(\$490.00)	\$1,243,360.87
06/27/2012	Redemption CD FEE	786916617	(\$490.00)	\$1,242,870.87
06/27/2012	Redemption CD FEE	786916618	(\$490.00)	\$1,242,380.87
06/27/2012	Redemption CD FEE	786916612	(\$245.00)	\$1,242,135.87
06/27/2012	Redemption CD FEE	786916603	(\$244.33)	\$1,241,891.54
06/27/2012	Redemption CD PURCHASE	786916563	(\$245,000.00)	\$996,891.54
06/27/2012	Redemption CD PURCHASE	786916572	(\$245,000.00)	\$751,891.54
06/27/2012	Redemption CD PURCHASE	786916576	(\$245,000.00)	\$506,891.54
06/27/2012	Redemption CD PURCHASE	786916577	(\$245,000.00)	\$261,891.54
06/27/2012	Redemption CD PURCHASE	786916578	(\$245,000.00)	\$16,891.54
06/28/2012	Purchase PER CHRIS J - ACH FROM FULTON BANK #XX592	786915934	\$500,000.00	\$516,891.54
06/28/2012	Purchase Wire In	786917512	\$8,000.00	\$524,891.54
06/29/2012	Dividend	786922435	\$77.56	\$524,969.10
06/29/2012	Purchase CD INTEREST - COLLATERALIZED CD POOL (7)	786899914	\$7,097.22	\$532,066.32
06/29/2012	Purchase CD INTEREST - COLLATERALIZED POOL (*7FULL	786900217	\$0.00	\$532,066.32
06/29/2012	Purchase CD INTEREST - COLLATERALIZED POOL (*7FULL	786900218	\$0.00	\$532,066.32



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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
06/29/2012	Purchase Maturity CD7781486 CD PSDLAF COLLATERALIZE	786917852	\$2,000,000.00	\$2,532,066.32
06/29/2012	Purchase Maturity CD7900839 CD PSDLAF COLLATERALIZE	786917972	\$15,000,000.00	\$17,532,066.32
06/29/2012	Redemption CD FEE	786919956	(\$244.33)	\$17,531,821.99
06/29/2012	Redemption CD PURCHASE	786919404	(\$245,000.00)	\$17,286,821.99
06/29/2012	Redemption COLLATERALIZED CD POOL - 6.29.2012.91 - FEE	786920122	\$0.00	\$17,286,821.99
06/29/2012	Redemption COLLATERALIZED CD POOL - 6/29/201291 - PURC	786919662	(\$15,000,000.00)	\$2,286,821.99
06/29/2012	Redemption EASY PROCURE	786918655	(\$35,635.06)	\$2,251,186.93

Closing Value	\$2,251,186.93
Average Balance	\$1,135,906.50

Certificates Of Deposit Matured\Sold Detail

MATURED	MANOR SD-EAST W BNK 1.09%	Cost:	\$245,000.00	Quantitv:	\$245,000.00
	Matures 06/27/2012				
MATURED	MAN SD-ONE WEST BNK .7%	Cost:	\$245,000.00	Quantity:	\$245,000.00
	Matures 06/27/2012				
MATURED	MANOR SD-STERLING NAT BANK .6%	Cost:	\$245,000.00	Quantity:	\$245,000.00
	Matures 06/21/2012				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$2,000,000.00	Quantitv:	\$2,000,000.00
	Matures 06/29/2012				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$15,000,000.0	Quantity:	\$15,000,000.00
	Matures 06/29/2012				
SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00
	Matures 06/29/2012				