



July 1, 2010 to July 31, 2010

Master Account: M78014

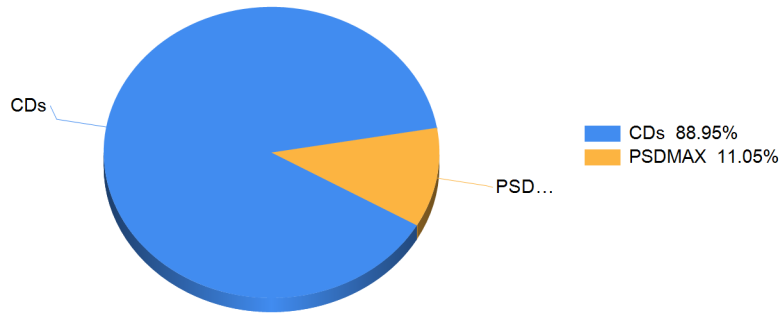
Account#: 9100032

GENERAL ACCOUNT FUND

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

**Asset Summary**

CDs	\$14,245,000.00
PSDMAX	\$1,769,996.38
<b>Total</b>	<b>\$16,014,996.38</b>



**Activity Summary**

	Opening Value	Purchases	Sales	Closing Value
CDs	\$4,245,000.00	\$10,000,000.00	\$0.00	\$14,245,000.00
PSDMAX	\$10,800,742.50	\$1,000,123.28	\$10,030,869.40	\$1,769,996.38
<b>Total</b>	<b>\$15,045,742.50</b>	<b>\$11,000,123.28</b>	<b>\$10,030,869.40</b>	<b>\$16,014,996.38</b>
<b>Change In Value</b>				<b>\$969,253.88</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	\$123.28



July 1, 2010 to July 31, 2010

Master Account: M78014

Account#: 9100032

**Certificates Of Deposit**

CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	07/30/2010	Quantity:	\$1,000,000.00
Matures: 09/14/2010	Interest Rate:	1.05%	Projected Income:	\$1,341.67
	Days Remaining:	45.00		
CD PENN MANOR TNNSE ST BK ORIGINAL FAC	Purchased:	10/23/2009	Quantity:	\$245,000.00
Matures: 10/27/2010	Interest Rate:	1.35%	Projected Income:	\$3,390.19
	Days Remaining:	88.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	06/29/2010	Quantity:	\$500,000.00
Matures: 11/09/2010	Interest Rate:	0.93%	Projected Income:	\$1,694.38
	Days Remaining:	101.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	06/01/2010	Quantity:	\$500,000.00
Matures: 06/22/2011	Interest Rate:	1.05%	Projected Income:	\$5,629.17
	Days Remaining:	326.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	06/09/2010	Quantity:	\$500,000.00
Matures: 06/30/2011	Interest Rate:	1.04%	Projected Income:	\$5,575.56
	Days Remaining:	334.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	06/25/2010	Quantity:	\$2,500,000.00
Matures: 11/30/2010	Interest Rate:	0.30%	Projected Income:	\$3,246.58
	Days Remaining:	122.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	07/01/2010	Quantity:	\$2,000,000.00
Matures: 05/27/2011	Interest Rate:	0.80%	Projected Income:	\$14,666.67
	Days Remaining:	300.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	07/01/2010	Quantity:	\$1,000,000.00
Matures: 05/27/2011	Interest Rate:	0.75%	Projected Income:	\$6,875.00
	Days Remaining:	300.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	07/01/2010	Quantity:	\$1,000,000.00
Matures: 06/30/2011	Interest Rate:	0.87%	Projected Income:	\$8,796.67
	Days Remaining:	334.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	07/01/2010	Quantity:	\$1,000,000.00
Matures: 06/30/2011	Interest Rate:	0.82%	Projected Income:	\$8,291.11
	Days Remaining:	334.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	07/01/2010	Quantity:	\$1,000,000.00
Matures: 06/30/2011	Interest Rate:	0.82%	Projected Income:	\$8,291.11
	Days Remaining:	334.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	07/30/2010	Quantity:	\$1,500,000.00
Matures: 03/29/2011	Interest Rate:	0.41%	Projected Income:	\$4,077.53
	Days Remaining:	241.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	07/30/2010	Quantity:	\$1,500,000.00
Matures: 04/26/2011	Interest Rate:	0.41%	Projected Income:	\$4,549.32
	Days Remaining:	269.00		
<b>Average Days Remaining</b>	<b>241</b>	<b>Average Rate</b>	<b>0.82%</b>	<b>Quantity</b>
				<b>\$14,245,000.00</b>

**PSD MAX Transactions**

**Opening Shares** \$10,800,742.50

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
07/01/2010	Redemption	786356259	(\$1,833.33)	\$10,798,909.17
	COLLATERALIZED CD POOL - 7.1.2010.330 - FEE			



July 1, 2010 to July 31, 2010

Master Account: M78014

Account#: 9100032

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
07/01/2010	Redemption COLLATERALIZED CD POOL - 7.1.2010.330 - FEE	786356260	(\$916.67)	\$10,797,992.50
07/01/2010	Redemption COLLATERALIZED CD POOL - 7.1.2010.364 - FEE	786356355	(\$1,011.11)	\$10,796,981.39
07/01/2010	Redemption COLLATERALIZED CD POOL - 7.1.2010.364 - FEE	786356356	(\$1,011.11)	\$10,795,970.28
07/01/2010	Redemption COLLATERALIZED CD POOL - 7.1.2010.364 - FEE	786356357	(\$1,011.11)	\$10,794,959.17
07/01/2010	Redemption COLLATERALIZED CD POOL - 7/1/2010330 - PURC	786355929	(\$2,000,000.00)	\$8,794,959.17
07/01/2010	Redemption COLLATERALIZED CD POOL - 7/1/2010330 - PURC	786355930	(\$1,000,000.00)	\$7,794,959.17
07/01/2010	Redemption COLLATERALIZED CD POOL - 7/1/2010364 - PURC	786356025	(\$1,000,000.00)	\$6,794,959.17
07/01/2010	Redemption COLLATERALIZED CD POOL - 7/1/2010364 - PURC	786356026	(\$1,000,000.00)	\$5,794,959.17
07/01/2010	Redemption COLLATERALIZED CD POOL - 7/1/2010364 - PURC	786356027	(\$1,000,000.00)	\$4,794,959.17
07/02/2010	Redemption EASY PROCURE	786354307	(\$15,654.13)	\$4,779,305.04
07/13/2010	Purchase CD Interest - Full Flex	786361573	\$61.64	\$4,779,366.68
07/13/2010	Purchase CD Interest - Full Flex	786361798	\$61.64	\$4,779,428.32
07/16/2010	Purchase ach buy from Fulton bkxx5929 (PMSD)	786363314	\$1,000,000.00	\$5,779,428.32
07/30/2010	Redemption COLLATERALIZED CD POOL - 7.30.2010.242 - FEE	786370650	\$0.00	\$5,779,428.32
07/30/2010	Redemption COLLATERALIZED CD POOL - 7.30.2010.270 - FEE	786370651	\$0.00	\$5,779,428.32
07/30/2010	Redemption COLLATERALIZED CD POOL - 7/30/2010242 - PUR	786370606	(\$1,500,000.00)	\$4,279,428.32
07/30/2010	Redemption COLLATERALIZED CD POOL - 7/30/2010270 - PUR	786370607	(\$1,500,000.00)	\$2,779,428.32
07/30/2010	Redemption Purchase of Security including accrued interest	786370330	(\$1,009,431.94)	\$1,769,996.38

<b>Closing Value</b>	<b>\$1,769,996.38</b>
<b>Average Balance</b>	<b>\$5,328,655.97</b>