



August 1, 2010 to August 31, 2010

Master Account: M78014

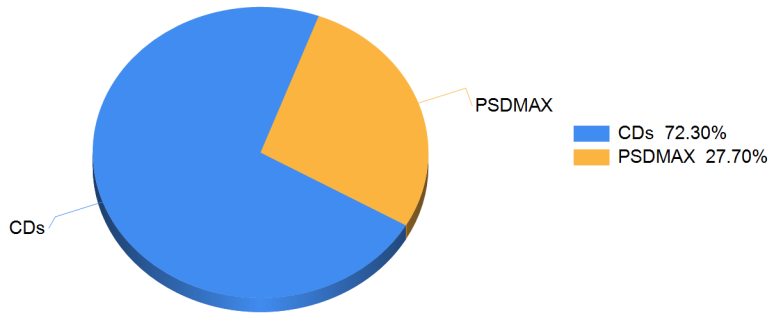
Account#: 9100032

GENERAL ACCOUNT FUND

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

Asset Summary

CDs	\$26,735,000.00
PSDMAX	\$10,243,209.59
Total	\$36,978,209.59



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$14,245,000.00	\$12,490,000.00	\$0.00	\$26,735,000.00
PSDMAX	\$1,769,996.38	\$21,000,616.44	\$12,527,403.23	\$10,243,209.59
Total	\$16,014,996.38	\$33,490,616.44	\$12,527,403.23	\$36,978,209.59
Change In Value				\$20,963,213.21

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	\$616.44



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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:	14.00		
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:	57.00		
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:	70.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/20/2010	Quantity:	\$1,000,000.00
Matures: 11/15/2010	Interest Rate:	0.87%	Projected Income:	\$2,102.50
	Days Remaining:	76.00		
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:	295.00		
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:	303.00		
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:	91.00		
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:	269.00		
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:	269.00		
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:	303.00		
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:	303.00		
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:	303.00		
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:	210.00		
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:	238.00		
PSDLAF COLLATERALIZED CD POOL TERM SE	Purchased:	08/11/2010	Quantity:	\$1,000,000.00
Matures: 04/12/2011	Interest Rate:	0.45%	Projected Income:	\$3,050.00
	Days Remaining:	224.00		



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PSDLAF COLLATERALIZED CD POOL TERM SE	Purchased:	08/11/2010	Quantity:	\$1,500,000.00
Matures: 05/10/2011	Interest Rate:	0.45%	Projected Income:	\$5,100.00
	Days Remaining:	252.00		
PSDLAF COLLATERALIZED CD POOL TERM SE	Purchased:	08/11/2010	Quantity:	\$1,500,000.00
Matures: 05/24/2011	Interest Rate:	0.45%	Projected Income:	\$5,362.50
	Days Remaining:	266.00		
PSDLAF COLLATERALIZED CD POOL TERM SE	Purchased:	08/11/2010	Quantity:	\$3,500,000.00
Matures: 05/27/2011	Interest Rate:	0.45%	Projected Income:	\$12,643.75
	Days Remaining:	269.00		
PENN MANOR-ORRSTOWN BK (ORIGINAL FACE	Purchased:	08/13/2010	Quantity:	\$245,000.00
Matures: 05/18/2011	Interest Rate:	0.60%	Projected Income:	\$1,119.62
	Days Remaining:	260.00		
PENN MANOR-ONE WEST BK (ORIGINAL FACE	Purchased:	08/13/2010	Quantity:	\$245,000.00
Matures: 05/18/2011	Interest Rate:	0.55%	Projected Income:	\$1,026.32
	Days Remaining:	260.00		
PSDLAF COLLATERALIZED CD POOL TERM SE	Purchased:	08/13/2010	Quantity:	\$1,500,000.00
Matures: 03/15/2011	Interest Rate:	0.43%	Projected Income:	\$3,834.17
	Days Remaining:	196.00		
PSDLAF COLLATERALIZED CD POOL TERM SE	Purchased:	08/13/2010	Quantity:	\$1,000,000.00
Matures: 06/09/2011	Interest Rate:	0.50%	Projected Income:	\$4,166.67
	Days Remaining:	282.00		
PSDLAF COLLATERALIZED CD POOL TERM SE	Purchased:	08/13/2010	Quantity:	\$1,000,000.00
Matures: 06/21/2011	Interest Rate:	0.50%	Projected Income:	\$4,333.33
	Days Remaining:	294.00		
Average Days Remaining	222	Average Rate	0.69%	Quantity
				\$26,735,000.00

PSDMAX Transactions

Opening Shares \$1,769,996.38

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
08/02/2010	Redemption EASY PROCURE	786370276	(\$21,358.43)	\$1,748,637.95
08/06/2010	Purchase ach buy from Fulton bkxx5929 (PMSD)	786376131	\$4,000,000.00	\$5,748,637.95
08/09/2010	Purchase ach from Fulton bkxx5929 (PMSD)	786377326	\$2,000,000.00	\$7,748,637.95
08/10/2010	Purchase CD Interest- Full Flex	786379034	\$616.44	\$7,749,254.39
08/11/2010	Redemption COLLATERALIZED CD POOL - 8.11.2010.244 - FEE	786379903	(\$677.78)	\$7,748,576.61
08/11/2010	Redemption COLLATERALIZED CD POOL - 8.11.2010.272 - FEE	786379907	(\$1,133.33)	\$7,747,443.28
08/11/2010	Redemption COLLATERALIZED CD POOL - 8.11.2010.286 - FEE	786379911	(\$1,191.67)	\$7,746,251.61
08/11/2010	Redemption COLLATERALIZED CD POOL - 8.11.2010.289 - FEE	786379912	(\$2,809.72)	\$7,743,441.89
08/11/2010	Redemption COLLATERALIZED CD POOL - 8/11/2010244 - PUR	786379869	(\$1,000,000.00)	\$6,743,441.89



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08/11/2010	Redemption COLLATERALIZED CD POOL - 8/11/2010272 - PUR	786379873	(\$1,500,000.00)	\$5,243,441.89
08/11/2010	Redemption COLLATERALIZED CD POOL - 8/11/2010286 - PUR	786379877	(\$1,500,000.00)	\$3,743,441.89
08/11/2010	Redemption COLLATERALIZED CD POOL - 8/11/2010289 - PUR	786379878	(\$3,500,000.00)	\$243,441.89
08/12/2010	Purchase ach from Fulton bkxx5929 (PMSD)	786379381	\$7,000,000.00	\$7,243,441.89
08/13/2010	Redemption CD FEE	786381254	(\$279.90)	\$7,243,161.99
08/13/2010	Redemption CD FEE	786381255	(\$279.90)	\$7,242,882.09
08/13/2010	Redemption CD PURCHASE	786381206	(\$245,000.00)	\$6,997,882.09
08/13/2010	Redemption CD PURCHASE	786381207	(\$245,000.00)	\$6,752,882.09
08/13/2010	Redemption COLLATERALIZED CD POOL - 8.13.2010.214 - FEE	786381264	(\$891.67)	\$6,751,990.42
08/13/2010	Redemption COLLATERALIZED CD POOL - 8.13.2010.300 - FEE	786381268	(\$833.33)	\$6,751,157.09
08/13/2010	Redemption COLLATERALIZED CD POOL - 8.13.2010.312 - FEE	786381270	(\$866.67)	\$6,750,290.42
08/13/2010	Redemption COLLATERALIZED CD POOL - 8/13/2010214 - PUR	786381216	(\$1,500,000.00)	\$5,250,290.42
08/13/2010	Redemption COLLATERALIZED CD POOL - 8/13/2010300 - PUR	786381220	(\$1,000,000.00)	\$4,250,290.42
08/13/2010	Redemption COLLATERALIZED CD POOL - 8/13/2010312 - PUR	786381222	(\$1,000,000.00)	\$3,250,290.42
08/20/2010	Redemption Purchase of security including accrued interest	786385675	(\$1,007,080.83)	\$2,243,209.59
08/24/2010	Purchase initiate ach buy to MAX (PMSD)	786385915	\$2,000,000.00	\$4,243,209.59
08/27/2010	Purchase PER C.JOHNSTON(PMSD) INC ACH FULTON BK X	786388645	\$6,000,000.00	\$10,243,209.59

Closing Value	\$10,243,209.59
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Average Balance	\$4,393,308.81
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