



October 1, 2010 to October 31, 2010

Master Account: M78014

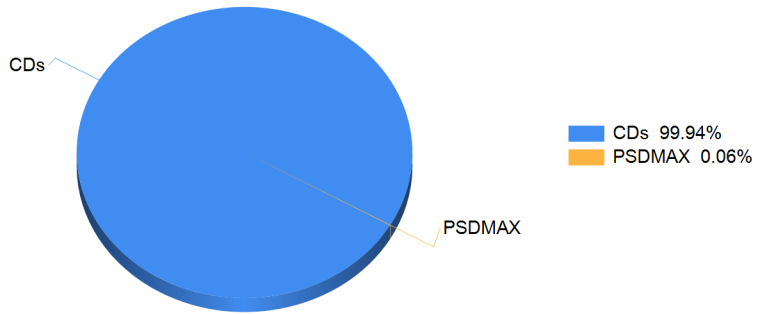
Account#: 9100032

GENERAL ACCOUNT FUND

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

**Asset Summary**

CDs	\$35,470,000.00
PSDMAX	\$19,903.27
<b>Total</b>	<b>\$35,489,903.27</b>



**Activity Summary**

	Opening Value	Purchases	Sales	Closing Value
CDs	\$35,470,000.00	\$245,000.00	\$245,000.00	\$35,470,000.00
PSDMAX	\$4,994,090.03	\$249,223.20	\$5,223,409.96	\$19,903.27
<b>Total</b>	<b>\$40,464,090.03</b>	<b>\$494,223.20</b>	<b>\$5,468,409.96</b>	<b>\$35,489,903.27</b>
<b>Change In Value</b>				<b>(\$4,974,186.76)</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	\$4,223.20



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**Certificates Of Deposit**

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:	9.00		
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:	15.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/21/2010	Quantity:	\$1,000,000.00
Matures: 02/07/2011	Interest Rate:	0.58%	Projected Income:	\$2,239.44
	Days Remaining:	99.00		
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:	234.00		
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:	242.00		
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:	30.00		
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:	208.00		
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:	208.00		
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:	242.00		
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:	242.00		
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:	242.00		
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:	149.00		
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:	177.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/11/2010	Quantity:	\$1,000,000.00
Matures: 04/12/2011	Interest Rate:	0.45%	Projected Income:	\$3,050.00
	Days Remaining:	163.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/11/2010	Quantity:	\$1,500,000.00
Matures: 05/10/2011	Interest Rate:	0.45%	Projected Income:	\$5,100.00
	Days Remaining:	191.00		



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CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/11/2010	Quantity:	\$1,500,000.00
Matures: 05/24/2011	Interest Rate:	0.45%	Projected Income:	\$5,362.50
	Days Remaining:	205.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/11/2010	Quantity:	\$3,500,000.00
Matures: 05/27/2011	Interest Rate:	0.45%	Projected Income:	\$12,643.75
	Days Remaining:	208.00		
CD PENN MANOR-ORRSTOWN BK (ORIGINAL F	Purchased:	08/13/2010	Quantity:	\$245,000.00
Matures: 05/18/2011	Interest Rate:	0.60%	Projected Income:	\$1,119.62
	Days Remaining:	199.00		
CD PENN MANOR-ONE WEST BK (ORIGINAL FA	Purchased:	08/13/2010	Quantity:	\$245,000.00
Matures: 05/18/2011	Interest Rate:	0.55%	Projected Income:	\$1,026.32
	Days Remaining:	199.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/13/2010	Quantity:	\$1,500,000.00
Matures: 03/15/2011	Interest Rate:	0.43%	Projected Income:	\$3,834.17
	Days Remaining:	135.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/13/2010	Quantity:	\$1,000,000.00
Matures: 06/09/2011	Interest Rate:	0.50%	Projected Income:	\$4,166.67
	Days Remaining:	221.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/13/2010	Quantity:	\$1,000,000.00
Matures: 06/21/2011	Interest Rate:	0.50%	Projected Income:	\$4,333.33
	Days Remaining:	233.00		
CD PENN MANOR-FIRST BANCORP ORIGINAL F	Purchased:	09/01/2010	Quantity:	\$245,000.00
Matures: 03/01/2011	Interest Rate:	0.40%	Projected Income:	\$485.97
	Days Remaining:	121.00		
CD PENN MANOR-STATE BANK OF INDIA ORIGI	Purchased:	09/01/2010	Quantity:	\$245,000.00
Matures: 05/04/2011	Interest Rate:	0.50%	Projected Income:	\$822.26
	Days Remaining:	185.00		
CD PENN MANOR-METRO BANK ORIGINAL FAC	Purchased:	09/01/2010	Quantity:	\$245,000.00
Matures: 06/15/2011	Interest Rate:	0.50%	Projected Income:	\$963.22
	Days Remaining:	227.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/02/2010	Quantity:	\$2,000,000.00
Matures: 03/01/2011	Interest Rate:	0.25%	Projected Income:	\$2,500.00
	Days Remaining:	121.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/02/2010	Quantity:	\$1,000,000.00
Matures: 05/27/2011	Interest Rate:	0.25%	Projected Income:	\$1,854.17
	Days Remaining:	208.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/07/2010	Quantity:	\$1,000,000.00
Matures: 04/19/2011	Interest Rate:	0.30%	Projected Income:	\$1,866.67
	Days Remaining:	170.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/07/2010	Quantity:	\$1,000,000.00
Matures: 05/05/2011	Interest Rate:	0.35%	Projected Income:	\$2,333.33
	Days Remaining:	186.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/07/2010	Quantity:	\$1,000,000.00
Matures: 06/01/2011	Interest Rate:	0.35%	Projected Income:	\$2,595.83
	Days Remaining:	213.00		



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CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/07/2010	Quantity:	\$2,000,000.00
Matures: 12/21/2010	Interest Rate:	0.20%	Projected Income:	\$1,150.68
	Days Remaining:	51.00		
CD PENN MANOR SD-M&T Bank (ORIGINAL FAC	Purchased:	10/06/2010	Quantity:	\$245,000.00
Matures: 06/14/2011	Interest Rate:	0.30%	Projected Income:	\$505.44
	Days Remaining:	226.00		
<b>Average Days Remaining</b>	<b>174</b>	<b>Average Rate</b>	<b>0.54%</b>	<b>Quantity</b>
				<b>\$35,470,000.00</b>

**PSDMAX Transactions**

**Opening Shares** \$4,994,090.03

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
10/06/2010	Redemption CD FEE	786422462	\$0.00	\$4,994,090.03
10/06/2010	Redemption CD PURCHASE	786422442	(\$245,000.00)	\$4,749,090.03
10/06/2010	Redemption EASY PROCURE	786421285	(\$28,409.96)	\$4,720,680.07
10/12/2010	Purchase CD Interest- Full Flex	786424874	\$263.01	\$4,720,943.08
10/12/2010	Purchase CD Interest- Full Flex	786425077	\$616.44	\$4,721,559.52
10/13/2010	Redemption ach to Fulton Bkxxx5929 (PMSD)	786424615	(\$500,000.00)	\$4,221,559.52
10/14/2010	Redemption ach to Fulton Bkxxx5929 (PMSD)	786425717	(\$3,600,000.00)	\$621,559.52
10/27/2010	Purchase CD INTEREST - TENNESSEE STATE BANK	786418326	\$3,343.75	\$624,903.27
10/27/2010	Purchase Maturity CD7740615 CD PENN MANOR TNNSE ST	786434083	\$245,000.00	\$869,903.27
10/27/2010	Redemption ACH TO FULTON BKXX5929 (PMSD)	786436140	(\$850,000.00)	\$19,903.27

**Closing Value** \$19,903.27

**Average Balance** \$2,431,987.95

**Certificates Of Deposit Matured\Sold Detail**

MATURED	MANOR TNNSE ST BK ORIGINAL	Cost:	\$245,000.00	Quantity:	\$245,000.00
	Matures 10/27/2010				