



October 1, 2011 to October 31, 2011

Master Account: M78014

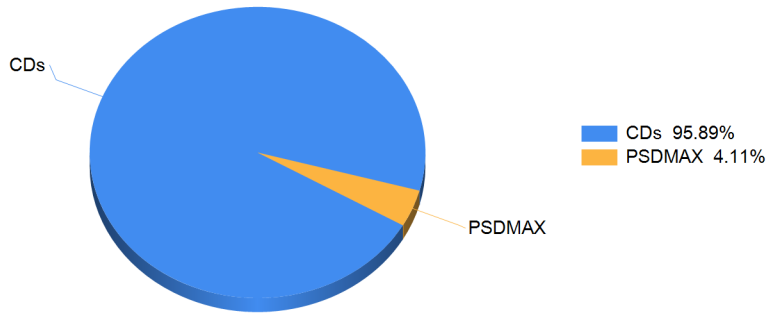
Account#: 9100032

GENERAL ACCOUNT FUND

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

Asset Summary

CDs	\$37,729,269.26
PSDMAX	\$1,618,085.63
Total	\$39,347,354.89



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$38,729,269.26	\$8,500,000.00	\$9,500,000.00	\$37,729,269.26
PSDMAX	\$1,141,827.36	\$9,505,620.54	\$9,029,362.27	\$1,618,085.63
Total	\$39,871,096.62	\$18,005,620.54	\$18,529,362.27	\$39,347,354.89
Change In Value				(\$523,741.73)

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	\$5,620.54



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Certificates Of Deposit

CD PENN MANOR SD-EAST W BNK 1.09% 06/27/	Purchased:	03/10/2011	Quantity:	\$245,000.00
Matures: 06/27/2012	Interest Rate:	1.09%	Projected Income:	\$3,475.31
	Days Remaining:	240.00		
CD PENN MAN SD-ORRSTOWN BNK .8% 05/17/2	Purchased:	05/19/2011	Quantity:	\$245,000.00
Matures: 05/17/2012	Interest Rate:	0.80%	Projected Income:	\$1,954.63
	Days Remaining:	199.00		
CD PENN MAN SD-ONE WEST BNK .7% 06/27/20	Purchased:	05/19/2011	Quantity:	\$245,000.00
Matures: 06/27/2012	Interest Rate:	0.70%	Projected Income:	\$1,902.95
	Days Remaining:	240.00		
CD PENN MANOR SD-STERLING NAT BANK .6%	Purchased:	06/22/2011	Quantity:	\$245,000.00
Matures: 06/21/2012	Interest Rate:	0.60%	Projected Income:	\$1,470.00
	Days Remaining:	234.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	06/30/2011	Quantity:	\$2,000,000.00
Matures: 06/29/2012	Interest Rate:	0.35%	Projected Income:	\$7,097.22
	Days Remaining:	242.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/04/2011	Quantity:	\$4,000,000.00
Matures: 11/29/2011	Interest Rate:	0.20%	Projected Income:	\$2,564.38
	Days Remaining:	29.00		
CD PENN MANOR-NY COMMUNITY BANK .5% 0	Purchased:	08/18/2011	Quantity:	\$249,269.26
Matures: 03/19/2012	Interest Rate:	0.50%	Projected Income:	\$730.73
	Days Remaining:	140.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/29/2011	Quantity:	\$7,000,000.00
Matures: 11/29/2011	Interest Rate:	0.20%	Projected Income:	\$3,528.77
	Days Remaining:	29.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/14/2011	Quantity:	\$5,000,000.00
Matures: 11/29/2011	Interest Rate:	0.20%	Projected Income:	\$2,082.19
	Days Remaining:	29.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/27/2011	Quantity:	\$10,000,000.00
Matures: 11/29/2011	Interest Rate:	0.20%	Projected Income:	\$3,452.05
	Days Remaining:	29.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	10/25/2011	Quantity:	\$8,500,000.00
Matures: 01/24/2012	Interest Rate:	0.21%	Projected Income:	\$4,450.27
	Days Remaining:	85.00		
Average Days Remaining	136	Average Rate	0.46%	Quantity \$37,729,269.26

PSDMAX Transactions

Opening Shares \$1,141,827.36

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
10/03/2011	Redemption EASY PROCURE	786693610	(\$29,362.27)	\$1,112,465.09
10/11/2011	Purchase Early Flex Redemption	786704559	\$1,000,000.00	\$2,112,465.09
10/12/2011	Redemption PER CHRIS J (PENN MANOR SD) - WIRE TO FULT	786703626	(\$500,000.00)	\$1,612,465.09
10/18/2011	Purchase CD Interest-Full Flex	786709664	\$1,467.12	\$1,613,932.21



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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
10/18/2011	Purchase CD Interest-Full Flex	786709665	\$4,153.42	\$1,618,085.63
10/25/2011	Purchase CD INTEREST - COLLATERALIZED POOL (11FF)	786694823	\$0.00	\$1,618,085.63
10/25/2011	Purchase CD INTEREST - COLLATERALIZED POOL (11FF)	786694824	\$0.00	\$1,618,085.63
10/25/2011	Purchase CD INTEREST - COLLATERALIZED POOL (11FF)	786694825	\$0.00	\$1,618,085.63
10/25/2011	Purchase Maturity CD7783342 CD PSDLAF COLLATERALIZE	786713523	\$3,500,000.00	\$5,118,085.63
10/25/2011	Purchase Maturity CD7783938 CD PSDLAF COLLATERALIZE	786713524	\$1,000,000.00	\$6,118,085.63
10/25/2011	Purchase Maturity CD7789042 CD PSDLAF COLLATERALIZE	786713525	\$4,000,000.00	\$10,118,085.63
10/25/2011	Redemption COLLATERALIZED CD POOL - 10.25.2011.91 - FEE	786716348	\$0.00	\$10,118,085.63
10/25/2011	Redemption COLLATERALIZED CD POOL - 10/25/201191 - PUR	786716282	(\$8,500,000.00)	\$1,618,085.63
			Closing Value	\$1,618,085.63
			Average Balance	\$1,456,373.28

Certificates Of Deposit Matures\Sold Detail

MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$3,500,000.00	Quantity:	\$3,500,000.00
	Matures 10/25/2011				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$1,000,000.00	Quantitv:	\$1,000,000.00
	Matures 10/25/2011				
SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00
	Matures 11/29/2011				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$4,000,000.00	Quantity:	\$4,000,000.00
	Matures 10/25/2011				