



February 1, 2012 to February 29, 2012

Master Account: M78014

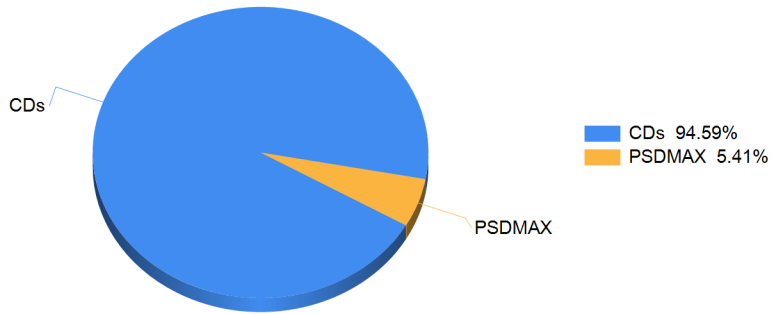
Account#: 9100032

GENERAL ACCOUNT FUND

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

**Asset Summary**

CDs	\$31,474,269.26
PSDMAX	\$1,799,231.73
<b>Total</b>	<b>\$33,273,500.99</b>



**Activity Summary**

	Opening Value	Purchases	Sales	Closing Value
CDs	\$33,474,269.26	\$22,000,000.00	\$24,000,000.00	\$31,474,269.26
PSDMAX	\$2,312,430.84	\$24,005,557.05	\$24,518,756.16	\$1,799,231.73
<b>Total</b>	<b>\$35,786,700.10</b>	<b>\$46,005,557.05</b>	<b>\$48,518,756.16</b>	<b>\$33,273,500.99</b>
<b>Change In Value</b>				<b>(\$2,513,199.11)</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	\$5,557.05



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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:	119.00		
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:	78.00		
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:	119.00		
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:	113.00		
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:	121.00		
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:	19.00		
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:	288.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	01/24/2012	Quantity:	\$6,000,000.00
Matures: 05/01/2012	Interest Rate:	0.20%	Projected Income:	\$3,221.92
	Days Remaining:	62.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	02/28/2012	Quantity:	\$22,000,000.00
Matures: 06/29/2012	Interest Rate:	0.20%	Projected Income:	\$14,706.85
	Days Remaining:	121.00		
<b>Average Days Remaining</b>	<b>116</b>	<b>Average Rate</b>	<b>0.55%</b>	<b>Quantity</b>
				<b>\$31,474,269.26</b>

**PSD MAX Transactions**

**Opening Shares** \$2,312,430.84

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
02/01/2012	Redemption EASY PROCURE	786792396	(\$18,756.16)	\$2,293,674.68
02/01/2012	Redemption PER CHRIS J - ACH TO FULTON BANK #XX929	786793383	(\$1,000,000.00)	\$1,293,674.68
02/07/2012	Purchase Early Flex Redemption	786802012	\$1,000,000.00	\$2,293,674.68
02/08/2012	Redemption PER CHRIS J - ACH TO FULTON BANK #XX929	786800392	(\$500,000.00)	\$1,793,674.68
02/14/2012	Purchase CD Interest- Full Flex	786807948	\$1,376.30	\$1,795,050.98
02/14/2012	Purchase CD Interest- Full Flex	786807831	\$4,076.71	\$1,799,127.69
02/14/2012	Purchase Early Flex Redemption	786807578	\$1,000,000.00	\$2,799,127.69



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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
02/15/2012	Redemption PER CHRIS J - ACH TO FULTON BANK #XX929	786805719	(\$1,000,000.00)	\$1,799,127.69
02/17/2012	Purchase CD Interest- Fifth Third Bank	786811404	\$104.04	\$1,799,231.73
02/28/2012	Purchase CD INTEREST - COLLATERALIZED POOL (7FULL	786795425	\$0.00	\$1,799,231.73
02/28/2012	Purchase Maturity CD7795536 CD PSDLAF COLLATERALIZE	786817416	\$22,000,000.00	\$23,799,231.73
02/28/2012	Redemption COLLATERALIZED CD POOL - 2.28.2012.122 - FEE	786817702	\$0.00	\$23,799,231.73
02/28/2012	Redemption COLLATERALIZED CD POOL - 2/28/2012122 - PUR	786817564	(\$22,000,000.00)	\$1,799,231.73
<b>Closing Value</b>				<b>\$1,799,231.73</b>
<b>Average Balance</b>				<b>\$1,762,702.26</b>

**Certificates Of Deposit Matured\Sold Detail**

MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$22,000,000.0	Quantity:	\$22,000,000.00
	Matures 02/28/2012				
SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$2,000,000.00	Quantitv:	\$2,000,000.00
	Matures 02/28/2012				