



August 1, 2012 to August 31, 2012

Master Account: M78014

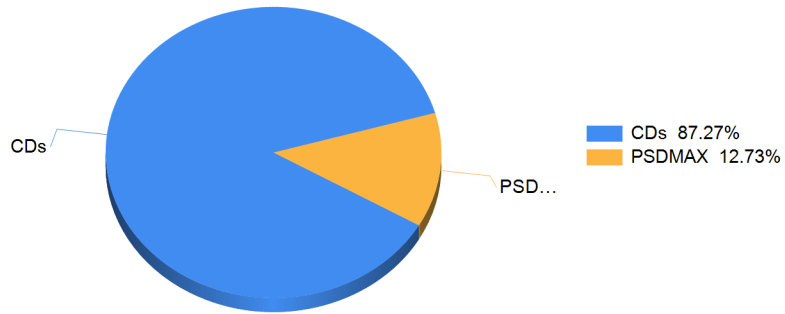
Account#: 9100032

GENERAL ACCOUNT FUND

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

Asset Summary

CDs	\$36,375,000.00
PSDMAX	\$5,304,674.37
Total	\$41,679,674.37



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$21,150,000.00	\$18,925,000.00	\$3,700,000.00	\$36,375,000.00
PSDMAX	\$1,549,458.87	\$22,703,193.77	\$18,947,978.27	\$5,304,674.37
Total	\$22,699,458.87	\$41,628,193.77	\$22,647,978.27	\$41,679,674.37
Change In Value				\$18,980,215.50

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	\$3,193.77



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Certificates Of Deposit

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:	104.00		
CD PENN MANOR-GE CAP FINANCIAL INC .9% 0	Purchased:	06/22/2012	Quantity:	\$245,000.00
Matures: 06/23/2014	Interest Rate:	0.90%	Projected Income:	\$4,416.04
	Days Remaining:	661.00		
CD PENN MANOR-GE CAPITAL RETAIL BANK .9	Purchased:	06/22/2012	Quantity:	\$245,000.00
Matures: 06/23/2014	Interest Rate:	0.90%	Projected Income:	\$4,416.04
	Days Remaining:	661.00		
CD PENN MANOR-BEAL BANK .5% 06/26/2013	Purchased:	06/27/2012	Quantity:	\$245,000.00
Matures: 06/26/2013	Interest Rate:	0.50%	Projected Income:	\$1,221.64
	Days Remaining:	299.00		
CD PENN MANOR-SOVEREIGN BANK .5% 06/27	Purchased:	06/27/2012	Quantity:	\$245,000.00
Matures: 06/27/2013	Interest Rate:	0.50%	Projected Income:	\$1,225.00
	Days Remaining:	300.00		
CD PENN MANOR-GOLDMAN SACHS BANK .95	Purchased:	06/27/2012	Quantity:	\$245,000.00
Matures: 06/27/2014	Interest Rate:	0.95%	Projected Income:	\$4,655.00
	Days Remaining:	665.00		
CD PENN MANOR-DISCOVER BANK .9% 06/27/2	Purchased:	06/27/2012	Quantity:	\$245,000.00
Matures: 06/27/2014	Interest Rate:	0.90%	Projected Income:	\$4,410.00
	Days Remaining:	665.00		
CD PENN MANOR-ALLY BANK .85% 06/27/2014	Purchased:	06/27/2012	Quantity:	\$245,000.00
Matures: 06/27/2014	Interest Rate:	0.85%	Projected Income:	\$4,165.00
	Days Remaining:	665.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	06/29/2012	Quantity:	\$14,000,000.00
Matures: 09/28/2012	Interest Rate:	0.18%	Projected Income:	\$6,282.74
	Days Remaining:	28.00		
CD PENN MANOR SD MERRICK BANK CORP .5	Purchased:	06/29/2012	Quantity:	\$245,000.00
Matures: 06/28/2013	Interest Rate:	0.50%	Projected Income:	\$1,221.64
	Days Remaining:	301.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	07/03/2012	Quantity:	\$1,000,000.00
Matures: 06/28/2013	Interest Rate:	0.35%	Projected Income:	\$3,500.00
	Days Remaining:	301.00		
CD PENN MANOR SD- WRIGHT EXPRESS FINA	Purchased:	07/05/2012	Quantity:	\$245,000.00
Matures: 07/05/2013	Interest Rate:	0.50%	Projected Income:	\$1,225.00
	Days Remaining:	308.00		
CD PENN MANOR-APPLE BANK (ORIGINAL FAC	Purchased:	08/01/2012	Quantity:	\$245,000.00
Matures: 12/27/2012	Interest Rate:	0.35%	Projected Income:	\$347.70
	Days Remaining:	118.00		
CD PENN MANOR-ONE WEST BANK (ORIGINAL	Purchased:	08/07/2012	Quantity:	\$245,000.00
Matures: 08/07/2013	Interest Rate:	0.70%	Projected Income:	\$1,715.00
	Days Remaining:	341.00		
CD PENN MANOR-STERLING NATIONAL (ORIGI	Purchased:	08/09/2012	Quantity:	\$245,000.00
Matures: 05/15/2013	Interest Rate:	0.40%	Projected Income:	\$749.10
	Days Remaining:	257.00		



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CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/09/2012	Quantity:	\$3,000,000.00
Matures: 09/28/2012	Interest Rate:	0.15%	Projected Income:	\$616.44
	Days Remaining:	28.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/14/2012	Quantity:	\$3,700,000.00
Matures: 09/28/2012	Interest Rate:	0.18%	Projected Income:	\$821.10
	Days Remaining:	28.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/15/2012	Quantity:	\$6,000,000.00
Matures: 09/28/2012	Interest Rate:	0.15%	Projected Income:	\$1,084.93
	Days Remaining:	28.00		
CD PENN MANOR-MIZUHO (ORIGINAL FACE \$2	Purchased:	08/15/2012	Quantity:	\$245,000.00
Matures: 05/15/2013	Interest Rate:	0.35%	Projected Income:	\$641.36
	Days Remaining:	257.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/21/2012	Quantity:	\$3,000,000.00
Matures: 09/28/2012	Interest Rate:	0.15%	Projected Income:	\$468.49
	Days Remaining:	28.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	08/28/2012	Quantity:	\$2,000,000.00
Matures: 09/28/2012	Interest Rate:	0.15%	Projected Income:	\$254.79
	Days Remaining:	28.00		
CD PENN MANOR-CUSTOMERS (ORIGINAL FAC	Purchased:	08/29/2012	Quantity:	\$245,000.00
Matures: 04/29/2013	Interest Rate:	0.45%	Projected Income:	\$733.99
	Days Remaining:	241.00		
Average Days Remaining	287	Average Rate	0.48%	Quantity
				\$36,375,000.00

PSD MAX Transactions

Opening Shares \$1,549,458.87

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
08/01/2012	Redemption CD FEE	786944731	(\$99.34)	\$1,549,359.53
08/01/2012	Redemption CD PURCHASE	786944653	(\$245,000.00)	\$1,304,359.53
08/01/2012	Redemption EASY PROCURE	786942351	(\$21,591.46)	\$1,282,768.07
08/07/2012	Redemption CD FEE	786948403	(\$244.33)	\$1,282,523.74
08/07/2012	Redemption CD PURCHASE	786948381	(\$245,000.00)	\$1,037,523.74
08/09/2012	Purchase PER CHRIS J - ACH FROM FULTON BANK #XX592	786949036	\$3,000,000.00	\$4,037,523.74
08/09/2012	Redemption CD FEE	786950241	(\$187.27)	\$4,037,336.47
08/09/2012	Redemption CD PURCHASE	786950221	(\$245,000.00)	\$3,792,336.47
08/09/2012	Redemption COLLATERALIZED CD POOL - 8.9.2012.50 - FEE	786950253	\$0.00	\$3,792,336.47
08/09/2012	Redemption COLLATERALIZED CD POOL - 8/9/201250 - PURC	786950233	(\$3,000,000.00)	\$792,336.47



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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
08/14/2012	Purchase CD Interest- Full Flex	786952582	\$2,378.85	\$794,715.32
08/14/2012	Purchase Early Flex Redemption	786953298	\$3,700,000.00	\$4,494,715.32
08/14/2012	Redemption COLLATERALIZED CD POOL - 8.14.2012.45 - FEE	786953501	\$0.00	\$4,494,715.32
08/14/2012	Redemption COLLATERALIZED CD POOL - 8/14/201245 - PURC	786953479	(\$3,700,000.00)	\$794,715.32
08/15/2012	Purchase PER CHRIS J - ACH FROM FULTON BANK	786953672	\$6,000,000.00	\$6,794,715.32
08/15/2012	Redemption CD FEE	786954560	(\$183.25)	\$6,794,532.07
08/15/2012	Redemption CD PURCHASE	786954510	(\$245,000.00)	\$6,549,532.07
08/15/2012	Redemption COLLATERALIZED CD POOL - 8.15.2012.44 - FEE	786954583	\$0.00	\$6,549,532.07
08/15/2012	Redemption COLLATERALIZED CD POOL - 8/15/201244 - PURC	786954533	(\$6,000,000.00)	\$549,532.07
08/20/2012	Purchase CD Interest - Int. from Fifth Third Bank	786956787	\$204.73	\$549,736.80
08/20/2012	Purchase CD Interest - Int. from Merrick Bank Corp	786956788	\$100.68	\$549,837.48
08/21/2012	Purchase PER CHRIS J - ACH FROM FULTON BANK #XX929	786956595	\$3,000,000.00	\$3,549,837.48
08/21/2012	Redemption COLLATERALIZED CD POOL - 8.21.2012.38 - FEE	786957981	\$0.00	\$3,549,837.48
08/21/2012	Redemption COLLATERALIZED CD POOL - 8/21/201238 - PURC	786957961	(\$3,000,000.00)	\$549,837.48
08/28/2012	Purchase CD INTEREST - COLLATERALIZED POOL (*17 FF*)	786942222	\$509.51	\$550,346.99
08/28/2012	Purchase PER CHRIS J - ACH FROM FULTON BK x5929	786961215	\$2,000,000.00	\$2,550,346.99
08/28/2012	Redemption COLLATERALIZED CD POOL - 8.28.2012.31 - FEE	786963188	\$0.00	\$2,550,346.99
08/28/2012	Redemption COLLATERALIZED CD POOL - 8/28/201231 - PURC	786963118	(\$2,000,000.00)	\$550,346.99
08/29/2012	Redemption CD FEE	786964580	(\$163.11)	\$550,183.88
08/29/2012	Redemption CD PURCHASE	786964464	(\$245,000.00)	\$305,183.88
08/29/2012	Redemption Reverse CD Interest. Posted in error	786963610	(\$509.51)	\$304,674.37
08/31/2012	Purchase PER CHRIS J - ACH FROM FULTON BANK	786964998	\$5,000,000.00	\$5,304,674.37

Closing Value	\$5,304,674.37
Average Balance	\$786,566.72



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Certificates Of Deposit Matured\Sold Detail

SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$3,700,000.00	Quantity:	\$3,700,000.00
	Matures 08/28/2012				
