



December 1, 2012 to December 31, 2012

Master Account: M78014

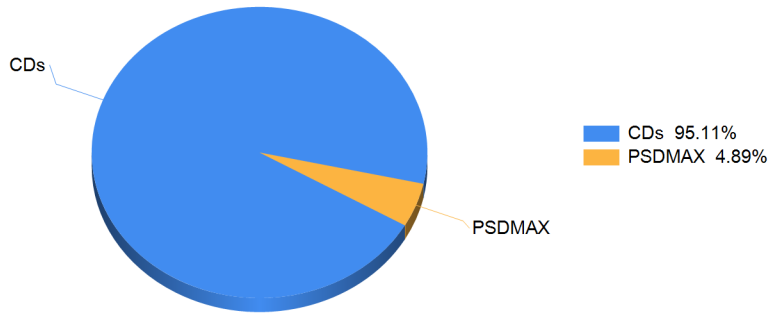
Account#: 9100032

GENERAL ACCOUNT FUND

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

Asset Summary

CDs	\$35,620,000.00
PSDMAX	\$1,830,117.46
Total	\$37,450,117.46



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$38,365,000.00	\$30,945,000.00	\$33,690,000.00	\$35,620,000.00
PSDMAX	\$1,100,511.24	\$33,695,110.72	\$32,965,504.50	\$1,830,117.46
Total	\$39,465,511.24	\$64,640,110.72	\$66,655,504.50	\$37,450,117.46
Change In Value				(\$2,015,393.78)

Cash Income Summary

	Total
PSDMAX	\$24.96
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$5,085.76



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Certificates Of Deposit

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:	539.00		
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:	539.00		
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:	177.00		
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:	178.00		
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:	543.00		
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:	543.00		
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:	543.00		
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:	179.00		
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:	179.00		
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:	186.00		
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:	219.00		
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:	135.00		
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:	135.00		
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:	119.00		
CD PENN MANOR SD-EVERBANK (ORIGINAL FA	Purchased:	10/01/2012	Quantity:	\$245,000.00
Matures: 03/28/2013	Interest Rate:	0.50%	Projected Income:	\$597.40
	Days Remaining:	87.00		



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CD PENN MANOR SD-H&R BLOCK BANK (ORIGI Matures: 04/15/2013	Purchased: 11/16/2012 Interest Rate: 0.40% Days Remaining: 105.00	Quantity: \$245,000.00 Projected Income: \$402.74
CD PSDLAF COLLATERALIZED CD POOL TERM Matures: 01/31/2013	Purchased: 12/27/2012 Interest Rate: 0.05% Days Remaining: 31.00	Quantity: \$8,000,000.00 Projected Income: \$388.89
CD PSDLAF COLLATERALIZED CD POOL TERM Matures: 02/12/2013	Purchased: 12/31/2012 Interest Rate: 0.15% Days Remaining: 43.00	Quantity: \$17,700,000.00 Projected Income: \$3,127.81
CD PSDLAF COLLATERALIZED CD POOL TERM Matures: 02/12/2013	Purchased: 12/31/2012 Interest Rate: 0.15% Days Remaining: 43.00	Quantity: \$5,000,000.00 Projected Income: \$883.56
CD PENN MANOR SD-CARDINAL (ORIGINAL FA Matures: 06/28/2013	Purchased: 12/31/2012 Interest Rate: 0.35% Days Remaining: 179.00	Quantity: \$245,000.00 Projected Income: \$420.53
Average Days Remaining 235	Average Rate 0.52%	Quantity \$35,620,000.00

PSD MAX Transactions

Opening Shares \$1,100,511.24

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
12/03/2012	Redemption EASY PROCURE	787057713	(\$20,384.35)	\$1,080,126.89
12/05/2012	Redemption PER CHRIS J - ACH TO FULTON BANK #XX929	787060673	(\$500,000.00)	\$580,126.89
12/11/2012	Purchase Early Flex Redemption	787070880	\$1,000,000.00	\$1,580,126.89
12/13/2012	Purchase Maturity CD7796047 CD PENN MANOR-FIFTH THIR	787068782	\$245,000.00	\$1,825,126.89
12/18/2012	Purchase CD Interest- Full Flex	787077027	\$2,022.54	\$1,827,149.43
12/18/2012	Purchase CD Interest- Full Flex	787076806	\$2,611.48	\$1,829,760.91
12/19/2012	Redemption Penn Manor SD GF Wire to Fulton Bank per Chris	787075114	(\$1,500,000.00)	\$329,760.91
12/27/2012	Purchase CD INTEREST - APPLE BANK FOR SAVINGS***	787058328	\$347.70	\$330,108.61
12/27/2012	Purchase Early Flex Withdrawal	787084994	\$8,000,000.00	\$8,330,108.61
12/27/2012	Purchase Maturity CD7913253 CD PENN MANOR-APPLE BA	787081514	\$245,000.00	\$8,575,108.61
12/27/2012	Redemption COLLATERALIZED CD POOL - 12.27.2012.35 - FEE	787085594	\$0.00	\$8,575,108.61
12/27/2012	Redemption COLLATERALIZED CD POOL - 12/27/201235 - PUR	787085554	(\$8,000,000.00)	\$575,108.61
12/28/2012	Purchase CD Interest - Merrick Bank (Monthly)	787086600	\$104.04	\$575,212.65



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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
12/31/2012	Dividend	787091586	\$24.96	\$575,237.61
12/31/2012	Purchase CD INTEREST - COLLATERALIZED POOL (*17 FF*)	787058629	\$0.00	\$575,237.61
12/31/2012	Purchase CD INTEREST - COLLATERALIZED POOL (*7FULL	787058631	\$0.00	\$575,237.61
12/31/2012	Purchase CD INTEREST - COLLATERALIZED POOL (*7FULL	787058632	\$0.00	\$575,237.61
12/31/2012	Purchase Maturity CD7920175 CD PSDLAF COLLATERALIZE	787087132	\$4,500,000.00	\$5,075,237.61
12/31/2012	Purchase Maturity CD7921462 CD PSDLAF COLLATERALIZE	787087337	\$17,700,000.00	\$22,775,237.61
12/31/2012	Purchase Maturity CD7924565 CD PSDLAF COLLATERALIZE	787087338	\$2,000,000.00	\$24,775,237.61
12/31/2012	Redemption CD FEE	787088564	(\$120.15)	\$24,775,117.46
12/31/2012	Redemption CD PURCHASE	787087932	(\$245,000.00)	\$24,530,117.46
12/31/2012	Redemption COLLATERALIZED CD POOL - 12.31.2012.43 - FEE	787088655	\$0.00	\$24,530,117.46
12/31/2012	Redemption COLLATERALIZED CD POOL - 12.31.2012.43 - FEE	787088793	\$0.00	\$24,530,117.46
12/31/2012	Redemption COLLATERALIZED CD POOL - 12/31/201243 - PUR	787088023	(\$17,700,000.00)	\$6,830,117.46
12/31/2012	Redemption COLLATERALIZED CD POOL - 12/31/201243 - PUR	787088161	(\$5,000,000.00)	\$1,830,117.46

Closing Value	\$1,830,117.46
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Average Balance	\$903,130.06
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Certificates Of Deposit Matured\Sold Detail

MATURED	MANOR-FIFTH THIRD .5% 12/13/2012	Cost:	\$245,000.00	Quantity:	\$245,000.00
	Matures 12/13/2012				
MATURED	MANOR-APPLE BANK (ORIGINAL FACE	Cost:	\$245,000.00	Quantity:	\$245,000.00
	Matures 12/27/2012				
SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$12,500,000.0	Quantity:	\$12,500,000.00
	Matures 12/31/2012				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$17,700,000.0	Quantitv:	\$17,700,000.00
	Matures 12/31/2012				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$2,000,000.00	Quantity:	\$2,000,000.00
	Matures 12/31/2012				
SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00
	Matures 12/31/2012				