



September 1, 2012 to September 30, 2012

Master Account: M75382

Account#: 9001413

CAPITAL RESERVE FUND

ERIE COUNTY TECHNICAL SCH AVTS

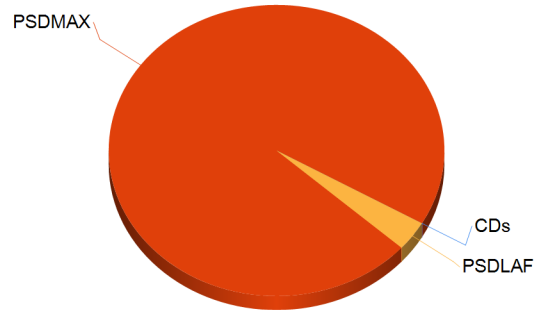
ATTN: MR. PAUL FRITZ

8500 OLIVER RD

ERIE, PA 16509-469900

Asset Summary

PSDLAF	\$11,962.22
PSDMAX	\$350,686.43
Total	\$362,648.65



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$300,000.00	\$0.00	\$300,000.00	\$0.00
PSDLAF	\$11,962.12	\$0.10	\$0.00	\$11,962.22
PSDMAX	\$50,645.82	\$300,040.61	\$0.00	\$350,686.43
Total	\$362,607.94	\$300,040.71	\$300,000.00	\$362,648.65
Change In Value				\$40.71

Cash Income Summary

	Total
PSDMAX	\$2.50
PSDLAF	\$0.10
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$38.11



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Opening Shares \$11,962.12

PSDLAF Transactions

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
09/28/2012	Dividend	786997418	\$0.10	\$11,962.22

Closing Value	\$11,962.22
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Average Balance	\$11,962.13
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PSDMAX Transactions

Opening Shares \$50,645.82

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
09/18/2012	Purchase CD Interest- Full Flex	786983773	\$38.11	\$50,683.93
09/28/2012	Dividend	786997417	\$2.50	\$50,686.43
09/28/2012	Purchase CD INTEREST - COLLATERALIZED POOL (*7FULL	786966592	\$0.00	\$50,686.43
09/28/2012	Purchase Maturity CD7909210 CD PSDLAF COLLATERALIZE	786988811	\$300,000.00	\$350,686.43

Closing Value	\$350,686.43
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Average Balance	\$70,661.23
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Certificates Of Deposit Matured\Sold Detail

MATURED	COLLATERALIZED CD POOL TERM	Cost:	\$300,000.00	Quantity:	\$300,000.00
	Matures 09/28/2012				



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GENERAL FUND

ERIE COUNTY TECHNICAL SCH AVTS

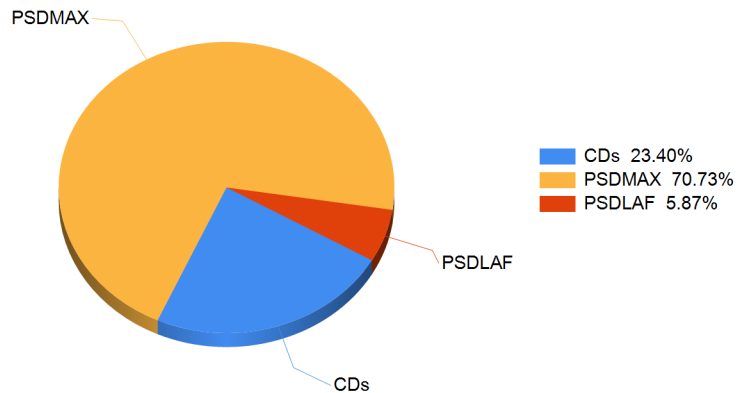
ATTN: MR. PAUL FRITZ

8500 OLIVER RD

ERIE, PA 16509-469900

Asset Summary

CDs	\$245,000.00
PSDMAX	\$740,640.86
PSDLAF	\$61,499.97
Total	\$1,047,140.83



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$745,000.00	\$0.00	\$500,000.00	\$245,000.00
PSDMAX	\$395,319.78	\$777,321.08	\$432,000.00	\$740,640.86
PSDLAF	\$2,599.25	\$432,000.48	\$373,099.76	\$61,499.97
Total	\$1,142,919.03	\$1,209,321.56	\$1,305,099.76	\$1,047,140.83
Change In Value				(\$95,778.20)

Cash Income Summary

	Total
PSDMAX	\$7.23
PSDLAF	\$0.48
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$67,654.05
CDs	\$450.82



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Certificates Of Deposit

CD ERIE COUNTY-GBC INTER BANK .35% 04/17/	Purchased:	04/17/2012	Quantity:	\$245,000.00
Matures: 04/17/2013	Interest Rate:	0.35%	Projected Income:	\$857.50
	Days Remaining:	199.00		

Average Days Remaining	199	Average Rate	0.35%	Quantity	\$245,000.00
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PSDLAF Transactions

Opening Shares \$2,599.25

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
09/04/2012	Exchange from Fund PSDMAX Tranfer by AJackson for Payroll 08312012	786968108	\$105,000.00	\$107,599.25
09/04/2012	Exchange from Fund PSDMAX TRF by AJackson to cover VISA 08312012	786968100	\$35,000.00	\$142,599.25
09/05/2012	Redemption 9/4 AUTOPAY CARD SERVICES	786972866	(\$33,074.23)	\$109,525.02
09/05/2012	Redemption Check Redemption	786971818	(\$1,452.00)	\$108,073.02
09/06/2012	Redemption 09/06/12 Erie Custom Billing	786973121	(\$157.25)	\$107,915.77
09/06/2012	Redemption 09/06/12 Erie Custom Tax	786973119	(\$27,420.32)	\$80,495.45
09/06/2012	Redemption 09/06/12 Erie Custom Trust	786973118	(\$66,860.18)	\$13,635.27
09/06/2012	Redemption 09/06/12 Erie Custom Trust	786973120	(\$2,479.54)	\$11,155.73
09/06/2012	Redemption 09/06/12 Erie Custom Trust	786973122	(\$149.13)	\$11,006.60
09/11/2012	Exchange from Fund PSDMAX Transfer for 44739-44746 CHECKS	786976627	\$66,000.00	\$77,006.60
09/12/2012	Redemption Check Redemption	786978350	(\$63,341.75)	\$13,664.85
09/13/2012	Redemption Check Redemption	786979523	(\$903.01)	\$12,761.84
09/14/2012	Redemption Check Redemption	786980614	(\$1,030.38)	\$11,731.46
09/17/2012	Exchange from Fund PSDMAX Transfer from MAX to LAF AJ 09/14/2012	786981513	\$50,000.00	\$61,731.46
09/17/2012	Redemption Check Redemption	786981944	(\$442.50)	\$61,288.96
09/18/2012	Exchange from Fund PSDMAX Transfer for 09212012 Payroll	786982797	\$105,000.00	\$166,288.96
09/18/2012	Redemption Check Redemption	786983664	(\$28.98)	\$166,259.98
09/20/2012	Redemption 09/20/12 Erie Custom Billing	786986586	(\$159.72)	\$166,100.26
09/20/2012	Redemption 09/20/12 Erie Custom Tax	786986583	(\$28,985.43)	\$137,114.83

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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
09/20/2012	Redemption 09/20/12 Erie Custom Trust	786986582	(\$71,766.16)	\$65,348.67
09/20/2012	Redemption 09/20/12 Erie Custom Trust	786986584	(\$2,439.54)	\$62,909.13
09/20/2012	Redemption 09/20/12 Erie Custom Trust	786986585	(\$887.11)	\$62,022.02
09/20/2012	Redemption Check Redemption	786986625	(\$50.00)	\$61,972.02
09/21/2012	Exchange from Fund PSDMAX Transfer (Part 2) for Ch# 2344 PSERS ER Q2	786982804	\$61,000.00	\$122,972.02
09/21/2012	Exchange from Fund PSDMAX Transfer for Ch #2344 PSERS ER Q2	786982802	\$10,000.00	\$132,972.02
09/25/2012	Redemption 09/25/2012 0003833 WEBCASHCON PSERS EMPL	786991047	(\$71,067.10)	\$61,904.92
09/26/2012	Redemption Check Redemption	786992910	(\$405.43)	\$61,499.49
09/28/2012	Dividend	786997419	\$0.48	\$61,499.97
Closing Value				\$61,499.97
Average Balance				\$58,343.43

PSDMAX Transactions			Opening Shares	\$395,319.78
<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
09/04/2012	Exchange to Fund PSDLAF Transfer by AJackson for Payroll 08312012	786968107	(\$105,000.00)	\$290,319.78
09/04/2012	Exchange to Fund PSDLAF TRF by AJackson to cover VISA 08312012	786968099	(\$35,000.00)	\$255,319.78
09/06/2012	Purchase Social Security	786971300	\$10,213.00	\$265,532.78
09/11/2012	Exchange to Fund PSDLAF Transfer for 44739-44746 CHECKS	786976626	(\$66,000.00)	\$199,532.78
09/11/2012	Purchase Transfer from PNC to PSDMAX--AJ	786976635	\$100,000.00	\$299,532.78
09/17/2012	Exchange to Fund PSDLAF Transfer from MAX to LAF AJ 09/14/2012	786981512	(\$50,000.00)	\$249,532.78
09/17/2012	Purchase Transfer from PNC to MAX	786981492	\$100,000.00	\$349,532.78
09/18/2012	Exchange to Fund PSDLAF Transfer for 09212012 Payroll	786982796	(\$105,000.00)	\$244,532.78
09/18/2012	Purchase CD Interest- Full Flex	786983774	\$50.82	\$244,583.60
09/18/2012	Purchase Retirement	786983320	\$38,152.80	\$282,736.40
09/21/2012	Exchange to Fund PSDLAF Transfer (Part 2) for Ch# 2344 PSERS ER Q2	786982803	(\$61,000.00)	\$221,736.40



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<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
09/21/2012	Exchange to Fund PSDLAF Transfer for Ch #2344 PSERS ER Q2	786982801	(\$10,000.00)	\$211,736.40
09/21/2012	Purchase Education and Community Development	786977806	\$27,621.83	\$239,358.23
09/25/2012	Purchase National School Lunch	786989536	\$875.40	\$240,233.63
09/27/2012	Purchase CD INTEREST - ONE WEST BANK, FSB	786966465	\$400.00	\$240,633.63
09/27/2012	Purchase Maturity CD7789919 CD ERIE COUNTY-ONE WEST	786988669	\$100,000.00	\$340,633.63
09/28/2012	Dividend	786997420	\$7.23	\$340,640.86
09/28/2012	Purchase CD INTEREST - COLLATERALIZED POOL (*7FULL	786966593	\$0.00	\$340,640.86
09/28/2012	Purchase Maturity CD7909228 CD PSDLAF COLLATERALIZE	786988812	\$400,000.00	\$740,640.86
Closing Value				\$740,640.86
Average Balance				\$322,477.89

Certificates Of Deposit Matured\Sold Detail

MATURED	COUNTY-ONE WEST BANK .4%	Cost:	\$100,000.00	Quantity:	\$100,000.00
	Matures 09/27/2012				
MATURED	COLLATERALIZED CD POOL TERM	Cost:	\$400,000.00	Quantity:	\$400,000.00
	Matures 09/28/2012				



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Check Detail

<u>Date</u>	<u>Check Number</u>	<u>Amount</u>	<u>Reference</u>
09/12/2012	01471044721*	\$41.75	786978350
09/05/2012	01471044724*	\$1,452.00	786971818
09/20/2012	01471044738*	\$50.00	786986625
09/17/2012	01471044739	\$67.50	786981944
09/14/2012	01471044740	\$705.38	786980614
09/17/2012	01471044741	\$325.00	786981944
09/14/2012	01471044742	\$325.00	786980614
09/12/2012	01471044743	\$63,300.00	786978350
09/26/2012	01471044744	\$300.00	786992910
09/26/2012	01471044745	\$105.43	786992910
09/13/2012	01471044746	\$903.01	786979523
09/17/2012	01471044747	\$50.00	786981944
09/18/2012	1471044734*	\$28.98	786983664
Check Total:		\$67,654.05	



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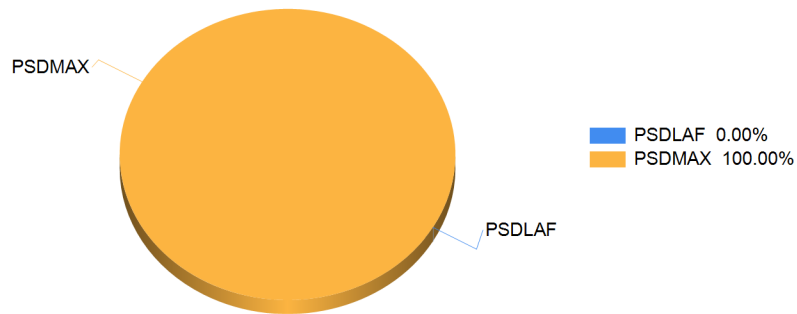
Master Account: M75382

Account#: 9101345
FOUNDATION

ERIE COUNTY TECHNICAL SCH AVTS
ATTN: MR. PAUL FRITZ
8500 OLIVER RD
ERIE, PA 16509-469900

Asset Summary

PSDLAF	\$0.01
PSDMAX	\$1,251.25
Total	\$1,251.26



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDLAF	\$473.03	\$40,268.41	\$40,741.43	\$0.01
PSDMAX	\$41,518.65	\$1.00	\$40,268.40	\$1,251.25
Total	\$41,991.68	\$40,269.41	\$81,009.83	\$1,251.26
Change In Value				(\$40,740.42)

Cash Income Summary

	Total
PSDMAX	\$1.00
PSDLAF	\$0.01
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$40,741.43
CDs	\$0.00



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PSDLAF Transactions

Opening Shares \$473.03

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
09/27/2012	Exchange from Fund PSDMAX cover checks	786994442	\$40,268.40	\$40,741.43
09/27/2012	Redemption Check Redemption	786994152	(\$40,741.43)	\$0.00
09/28/2012	Dividend	786997422	\$0.01	\$0.01
Closing Value				\$0.01
Average Balance				\$425.73

PSDMAX Transactions

Opening Shares \$41,518.65

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
09/27/2012	Exchange to Fund PSDLAF cover checks	786994441	(\$40,268.40)	\$1,250.25
09/28/2012	Dividend	786997421	\$1.00	\$1,251.25
Closing Value				\$1,251.25
Average Balance				\$37,491.88



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Check Detail

<u>Date</u>	<u>Check Number</u>	<u>Amount</u>	<u>Reference</u>
09/27/2012	01345000155*	\$40,741.43	786994152
Check Total:		\$40,741.43	