



August 1, 2012 to August 31, 2012

Master Account: M75382

Account#: 9001471

GENERAL FUND

ERIE COUNTY TECHNICAL SCH AVTS

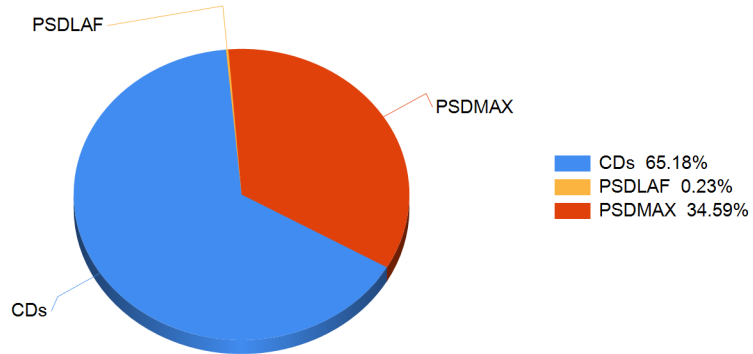
ATTN: MR. PAUL FRITZ

8500 OLIVER RD

ERIE, PA 16509-469900

Asset Summary

CDs	\$745,000.00
PSDLAF	\$2,599.25
PSDMAX	\$395,319.78
Total	\$1,142,919.03



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$745,000.00	\$0.00	\$0.00	\$745,000.00
PSDLAF	\$2,668.89	\$336,000.31	\$336,069.95	\$2,599.25
PSDMAX	\$359,404.33	\$371,915.45	\$336,000.00	\$395,319.78
Total	\$1,107,073.22	\$707,915.76	\$672,069.95	\$1,142,919.03
Change In Value				\$35,845.81

Cash Income Summary

	Total
PSDMAX	\$0.00
PSDLAF	\$0.31
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$143,670.06
CDs	\$54.10



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Certificates Of Deposit

CD ERIE COUNTY-ONE WEST BANK .4% 09/27/2	Purchased:	09/28/2011	Quantity:	\$100,000.00
Matures: 09/27/2012	Interest Rate:	0.40%	Projected Income:	\$400.00
	Days Remaining:	27.00		
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:	229.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	06/29/2012	Quantity:	\$400,000.00
Matures: 09/28/2012	Interest Rate:	0.15%	Projected Income:	\$149.59
	Days Remaining:	28.00		
Average Days Remaining	95	Average Rate	0.30%	Quantity
				\$745,000.00

PSDLAF Transactions

Opening Shares \$2,668.89

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
08/03/2012	Exchange from Fund PSDMAX TRANSFER MAX TO LAF - VISA PAYMENT	786946308	\$25,000.00	\$27,668.89
08/06/2012	Redemption 08/06/12 AUTOPAY CARD SERVICES	786947130	(\$25,245.38)	\$2,423.51
08/06/2012	Redemption Check Redemption	786947193	(\$1,122.92)	\$1,300.59
08/08/2012	Exchange from Fund PSDMAX Transfer MAX to LAF - Pavroll	786948530	\$85,000.00	\$86,300.59
08/08/2012	Redemption Check Redemption	786948960	(\$925.00)	\$85,375.59
08/09/2012	Exchange from Fund PSDMAX Transfer MAX to LAF - GF checks	786949530	\$66,000.00	\$151,375.59
08/09/2012	Redemption 08/09/12 Erie Custom Billing	786949837	(\$129.93)	\$151,245.66
08/09/2012	Redemption 08/09/12 Erie Custom Tax	786949835	(\$21,600.67)	\$129,644.99
08/09/2012	Redemption 08/09/12 Erie Custom Trust	786949834	(\$53,196.07)	\$76,448.92
08/09/2012	Redemption 08/09/12 Erie Custom Trust	786949836	(\$2,583.00)	\$73,865.92
08/13/2012	Redemption Check Redemption	786951621	(\$63,350.00)	\$10,515.92
08/14/2012	Redemption Check Redemption	786952439	(\$476.66)	\$10,039.26
08/15/2012	Redemption Check Redemption	786954048	(\$607.30)	\$9,431.96
08/20/2012	Redemption Check Redemption	786956617	(\$5,313.31)	\$4,118.65
08/22/2012	Exchange from Fund PSDMAX Transfer MAX to LAF - PR-Checks-PSERS	786958166	\$160,000.00	\$164,118.65
08/23/2012	Redemption 08/23/12 Erie Custom Billing	786959278	(\$130.88)	\$163,987.77

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08/23/2012	Redemption 08/23/12 Erie Custom Tax	786959276	(\$21,853.16)	\$142,134.61
08/23/2012	Redemption 08/23/12 Erie Custom Trust	786959275	(\$53,554.59)	\$88,580.02
08/23/2012	Redemption 08/23/12 Erie Custom Trust	786959277	(\$2,744.54)	\$85,835.48
08/24/2012	Redemption WEBCASHCON PSERS EMPLOYEE	786960591	(\$11,335.41)	\$74,500.07
08/24/2012	Redemption WEBCASHCON PSERS POS	786960592	(\$26.26)	\$74,473.81
08/27/2012	Redemption Check Redemption	786961387	(\$1,473.09)	\$73,000.72
08/28/2012	Redemption Check Redemption	786962651	(\$65,090.75)	\$7,909.97
08/29/2012	Redemption Check Redemption	786964016	(\$1,828.67)	\$6,081.30
08/30/2012	Redemption Check Redemption	786965613	(\$2,447.17)	\$3,634.13
08/31/2012	Dividend	786969403	\$0.31	\$3,634.44
08/31/2012	Redemption Check Redemption	786967542	(\$1,035.19)	\$2,599.25
Closing Value				\$2,599.25
Average Balance				\$35,948.64

PSDMAX Transactions

Opening Shares \$359,404.33

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
08/02/2012	Purchase Social Security	786939540	\$15,976.85	\$375,381.18
08/03/2012	Exchange to Fund PSDLAF TRANSFER MAX TO LAF - VISA PAYMENT	786946307	(\$25,000.00)	\$350,381.18
08/08/2012	Exchange to Fund PSDLAF Transfer MAX to LAF - Payroll	786948529	(\$85,000.00)	\$265,381.18
08/09/2012	Exchange to Fund PSDLAF Transfer MAX to LAF - GF checks	786949529	(\$66,000.00)	\$199,381.18
08/14/2012	Purchase CD Interest- Full Flex	786952659	\$54.10	\$199,435.28
08/20/2012	Purchase Tfr from pnc - GF	786956275	\$35,000.00	\$234,435.28
08/21/2012	Purchase Education and Community Development	786950787	\$55,243.66	\$289,678.94
08/22/2012	Exchange to Fund PSDLAF Transfer MAX to LAF - PR-Checks-PSERS	786958165	(\$160,000.00)	\$129,678.94
08/22/2012	Purchase TRANSFER FROM PNC - GF	786958168	\$95,000.00	\$224,678.94



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08/24/2012	Purchase TFR FROM PNC - GF	786959607	\$50,000.00	\$274,678.94
08/28/2012	Purchase TRANSFER FROM PNC - GF	786961206	\$32,000.00	\$306,678.94
08/30/2012	Purchase Unipay	786962109	\$88,640.84	\$395,319.78
Closing Value				\$395,319.78
Average Balance				\$270,511.61



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Check Detail

<u>Date</u>	<u>Check Number</u>	<u>Amount</u>	<u>Reference</u>
08/13/2012	01471044653*	\$50.00	786951621
08/08/2012	01471044657*	\$925.00	786948960
08/20/2012	01471044688*	\$87.70	786956617
08/28/2012	01471044698*	\$855.00	786962651
08/27/2012	01471044699	\$21.09	786961387
08/28/2012	01471044700	\$77.81	786962651
08/28/2012	01471044701	\$1,030.90	786962651
08/29/2012	01471044702	\$432.59	786964016
08/30/2012	01471044703	\$1,133.90	786965613
08/29/2012	01471044704	\$50.75	786964016
08/29/2012	01471044705	\$512.46	786964016
08/29/2012	01471044706	\$247.00	786964016
08/28/2012	01471044707	\$99.23	786962651
08/06/2012	01471044708	\$1,035.22	786947193
08/06/2012	01471044709	\$87.70	786947193
08/20/2012	01471044710	\$87.70	786956617
08/15/2012	01471044711	\$607.30	786954048
08/13/2012	01471044712	\$63,300.00	786951621
08/20/2012	01471044713	\$903.01	786956617
08/14/2012	01471044714	\$476.66	786952439
08/20/2012	01471044715	\$87.70	786956617
08/20/2012	01471044716	\$4,147.20	786956617
08/29/2012	01471044717	\$37.50	786964016
08/28/2012	01471044718	\$18,999.76	786962651
08/28/2012	01471044719	\$115.00	786962651
08/28/2012	01471044720	\$25,000.00	786962651
08/28/2012	01471044722*	\$79.65	786962651
08/29/2012	01471044723	\$218.48	786964016
08/30/2012	01471044725*	\$325.30	786965613
08/29/2012	01471044726	\$50.00	786964016
08/30/2012	01471044727	\$987.97	786965613
08/28/2012	01471044728	\$47.40	786962651
08/29/2012	01471044729	\$71.83	786964016
08/29/2012	01471044730	\$83.75	786964016
08/28/2012	01471044731	\$4,020.00	786962651
08/28/2012	01471044732	\$5,150.00	786962651
08/28/2012	01471044733	\$9,616.00	786962651
08/29/2012	01471044735*	\$124.31	786964016
08/27/2012	01471044736	\$1,452.00	786961387
08/31/2012	01471044737	\$1,035.19	786967542
Check Total:		\$143,670.06	