

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 201609 To: 201609

Comp L	Fd Org	Pro	Cr	Fin	O/S	Ty	Account Description	Fin Code	Class	Sub Class	Starting Balance	Debits	Credits	Ending Balance
0182	B	01	101	000			F Cash	B	100	00	53,961.01	1,668,433.00	1,359,930.01	362,464.00
0182	B	02	101	000			F Cash	B	100	00	218,501.69	69,979.28	57,289.25	231,191.72
0182	B	04	101	000			F Cash	B	100	00	67,333.65	133,714.16	39,858.80	161,189.01
0182	B	05	101	000			F Cash	B	100	00	989,051.06	0.00	29,084.00	959,967.06
0182	B	07	101	000			F Cash	B	100	00	333,938.97	1,009.72	500.00	334,448.69
0182	B	08	101	000			F Cash	B	100	00	33,533.52	0.00	1,000.00	32,533.52
0182	B	09	101	000			F Cash	B	100	00	12,639.32	0.00	486.87	12,152.45
0182	B	11	101	000			F Cash	B	100	00	125,527.42	3,555.64	17,387.45	111,695.61
0182	B	45	101	000			F Cash	B	100	00	(106,486.48)	0.00	100,000.00	(206,486.48)
0182	B	47	101	000			F Cash	B	100	00	140,980.40	0.00	0.00	140,980.40
Report Total:											\$1,868,980.56	\$1,876,691.80	\$1,605,536.38	\$2,140,135.98



30823-101
 CROSBY-IRONTON ISD 182 OPERATING
 BILL TOLLEFSON
 711 POPLAR STREET

Activity Statement

PMA Financial Network, Inc.
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone . (630) 657-6400
 Facsimile . (630) 718-8701
<http://eps.pmanetwork.com/>

AKS 823

CROSBY, MN 56441-1198

03/01/16 to 03/31/16

Fixed Rate Investment Activity

Maturities

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost
CD	205262	01/15/15	01/15/15	03/16/16	PLAINS COMMERCE BANK	\$249,985.33	\$248,500.00
Totals for Period:						\$249,985.33	\$248,500.00

Interest Received

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
CD	205262	1	01/15/15	03/16/16	PLAINS COMMERCE BANK	SD	\$1,485.33	700004099	03/16/16	<--- FINAL W
Total Deposit for Period:							\$1,485.33			

Int Type: A) Adjustment L) Lockbox Deposit/Credit

W) Wire Transfer Credit T) Trust Deposit Credit R) Reinvest I) Interest

Note: Actual Interest received may be different than originally projected.

Interest Coupons dated on a weekend or holiday will be posted to the account on the next business day

Note: * Trade Interest from Security Sale



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03/01/16 to 03/31/16

MN Trust Activity

CROSBY-IRONTON ISD 182

MN Trust Activity

Average Rate for March: 0.19%

Investment Shares

OPERATING (30823-101)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	03/01/16	03/01/16	BEGINNING BALANCE				14,567.04
456671	03/16/16	03/16/16	FUND PURCHASE FROM FRI MATURITY CD-205262-1 PLAINS COMMERCE BANK, SD	\$248,500.00	\$1.00	248,500.00	
456683	03/16/16	03/16/16	FUND PURCHASE FROM FRI INTEREST CD-205262-1 PLAINS COMMERCE BANK, SD	\$1,485.33	\$1.00	1,485.33	
459132	03/31/16	03/31/16	DIVIDEND REINVEST	\$24.04	\$1.00	24.04	
Account Value as of 03/31/16				\$264,576.41	\$1.00		264,576.41



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Investment Portfolio

As of 03/31/16

Current Portfolio									
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			03/31/16		MN Trust Investment Shares Portfolio	\$264,576.41	\$264,576.41	0.190	\$264,576.41
DTC	33220	10/01/14	10/09/14	04/11/16	0.65% - Ally Bank Certificate of Deposit	\$249,000.00	\$249,308.64	0.567	\$249,009.96
DTC	33272	10/09/14	10/17/14	04/18/16	0.7% - GE Capital Bank Certificate of Deposit	\$249,000.00	\$249,306.48	0.618	\$249,022.41
CD	209750	05/21/15	05/21/15	05/20/16	BANKVISTA	\$249,951.60	\$249,100.00	0.342	\$249,100.00
CD	209749	05/21/15	05/21/15	06/14/16	CIT BANK / ONEWEST BANK, NA	\$249,369.39	\$247,700.00	0.632	\$247,700.00
CD	209746	05/21/15	05/21/15	01/26/17	SONABANK	\$249,986.80	\$247,900.00	0.499	\$247,900.00
CD	209747	05/21/15	05/21/15	01/26/17	FREEPORT STATE BANK	\$249,948.06	\$248,100.00	0.441	\$248,100.00
CD	209748	05/21/15	05/21/15	01/26/17	BREMER BANK, NA	\$249,979.46	\$248,100.00	0.449	\$248,100.00
CD	219581	01/27/16	01/27/16	03/27/17	TBK BANK, SSB / THE NATIONAL BANK	\$249,899.83	\$247,600.00	0.798	\$247,600.00
DTC	34699	05/21/15	05/28/15	05/30/17	1.05% - American Express Centurion Bank Certificate of Deposit	\$248,000.00	\$248,484.05	0.952	\$248,163.68
CD	209745	05/21/15	05/21/15	06/14/17	BANK OF THE WEST	\$249,887.05	\$246,000.00	0.764	\$246,000.00
CD	219579	01/27/16	01/27/16	06/14/17	CAPITAL BANK	\$249,938.02	\$247,200.00	0.810	\$247,200.00
CD	219580	01/27/16	01/27/16	06/14/17	CFG COMMUNITY BANK	\$249,936.50	\$247,400.00	0.743	\$247,400.00
Totals for Period:						\$3,259,473.12	\$3,240,775.58		\$3,239,872.46

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.

Time and Dollar Weighted Portfolio Yield: **0.699 %** Weighted Ave. Portfolio Maturity: **263.12** Days

CD: **68.78%** DTC: **23.05%**
 MM: **8.16%** CP: **0.00%** SEC: **0.00%**



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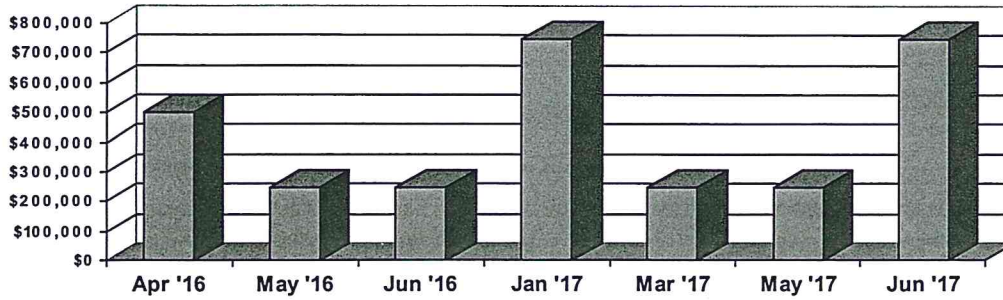
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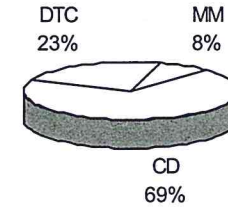
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Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type