

### Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8, 2

Periods: 201611 To: 201611

Comp L	Fd Org	Pro Crs	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	810,746.21	1,611,499.97	1,418,782.95	1,003,463.23
0182	B 02	101 000		F	Cash	B	100	00	244,132.56	79,744.12	71,830.68	252,046.00
0182	B 04	101 000		F	Cash	B	100	00	145,125.61	16,849.28	36,437.58	125,537.31
0182	B 05	101 000		F	Cash	B	100	00	949,459.06	0.00	22,835.50	926,623.56
0182	B 07	101 000		F	Cash	B	100	00	335,347.04	421,781.81	0.00	757,128.85
0182	B 08	101 000		F	Cash	B	100	00	42,733.52	5.00	0.00	42,738.52
0182	B 09	101 000		F	Cash	B	100	00	12,905.44	587.00	662.80	12,829.64
0182	B 11	101 000		F	Cash	B	100	00	111,010.59	13,420.26	16,210.54	108,220.31
0182	B 45	101 000		F	Cash	B	100	00	(340,951.48)	0.00	0.00	(340,951.48)
0182	B 47	101 000		F	Cash	B	100	00	141,091.75	179,593.34	0.00	320,685.09
Report Total:									\$2,451,600.30	\$2,323,480.78	\$1,566,760.05	\$3,208,321.03



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://qps.pmanetwork.com/>

AKS 823

CROSBY, MN 56441-1198

05/01/16 to 05/31/16

## Fixed Rate Investment Activity

### Purchases

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Code	Interest	Amount	Cost	Trade Int.	Fees	Total	
CD	224509	05/23/16	05/23/16	05/23/18	KS STATE BANK / KANSAS STATE BANK O	N Y	\$249,905.72	\$245,000.00	\$0.00	\$0.00	\$245,000.00	
							<b>Totals for Period:</b>	<b>\$249,905.72</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>

Code: 1) FHLB 4) Kansas Bankers 7) FDIC/TAGP 9) Repurchase Agreement  
 C) Collateralized CC) Client Collateralized N) Single FEIN R) CDARS T) Multiple FEIN TR) Client Tracking FD) Free delivered to Fund Custodian by purchasing B/D  
 Interest: A) Your Address D) Other Address H) Harris - ISDLAF M) Associated W) U.S. Bank 3) Discounted Int. 4) Semiannual Int. Y) Yield to Maturity Z) PMA

### Maturities

Desk	Trans	Trade Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost
CD	209750	05/21/15	05/21/15	05/20/16	BANKVISTA	\$249,951.60
					<b>Totals for Period:</b>	<b>\$249,100.00</b>

### Interest Received

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type	
CD	209750	1	05/21/15	05/20/16	BANKVISTA	MN	\$851.60	1350569	05/20/16	<--- FINAL W	
DTC	34699	1	05/28/15	05/30/17	American Express Centurion Bank Certificate of Deposit		\$1,298.43	02587DYE2	05/28/16		
							<b>Total Deposit for Period:</b>	<b>\$2,150.03</b>	<b>Note: * Trade Interest from Security Sale</b>		

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



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## MN Trust Activity

CROSBY-IRONTON ISD 182

MN Trust Activity

Average Rate for May: 0.25%

## Investment Shares

OPERATING (30823-101)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	05/01/16	05/01/16	BEGINNING BALANCE				22,899.16
468267	05/20/16	05/20/16	FUND PURCHASE FROM FRI MATURITY CD-209750-1 BANKVISTA, MN	\$249,100.00	\$1.00	249,100.00	
468269	05/20/16	05/20/16	FUND PURCHASE FROM FRI INTEREST CD-209750-1 BANKVISTA, MN	\$851.60	\$1.00	851.60	
468721	05/23/16	05/23/16	PHONE REDEMPTION FOR FRI	\$245,000.00 -	\$1.00	245,000.00 -	
469552	05/31/16	05/31/16	FUND PURCHASE FROM FRI INTEREST SEC - 34699 - AMERICAN EXPRESS CENTURION BANK CERTIFICATE OF DEPOSIT	\$1,298.43	\$1.00	1,298.43	
469939	05/31/16	05/31/16	DIVIDEND REINVEST	\$10.85	\$1.00	10.85	
<b>Account Value as of 05/31/16</b>				<b>\$29,160.04</b>	<b>\$1.00</b>		<b>29,160.04</b>

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH IN OBSERVANCE OF THE INDEPENDENCE DAY HOLIDAY.



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## Investment Portfolio

As of 05/31/16

Current Portfolio									
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			05/31/16		MN Trust Investment Shares Portfolio	\$29,160.04	\$29,160.04	0.250	\$29,160.04
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
CD	223155	04/13/16	04/13/16	04/13/17	TALMER BANK AND TRUST	\$249,946.85	\$248,200.00	0.704	\$248,200.00
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	\$248,347.20
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
CD	223154	04/13/16	04/13/16	01/26/18	PACIFIC WESTERN BANK	\$249,962.32	\$246,400.00	0.809	\$246,400.00
CD	223319	04/18/16	04/18/16	01/26/18	BANK OF THE OZARKS	\$249,924.07	\$246,800.00	0.719	\$246,800.00
CD	224509	05/23/16	05/23/16	05/23/18	KS STATE BANK / KANSAS STATE BANK OF MANHATTAN	\$249,905.72	\$245,000.00	1.002	\$245,000.00
<b>Totals for Period:</b>						<b>\$3,275,844.11</b>	<b>\$3,244,044.09</b>		<b>\$3,243,907.24</b>

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: 0.768 % Weighted Ave. Portfolio Maturity: 367.49 Days

CD: 91.44% DTC: 7.66%  
 MM: 0.90% CP: 0.00% SEC: 0.00%



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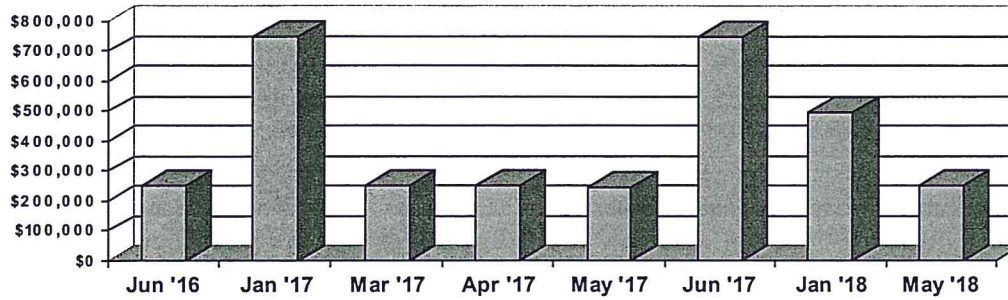
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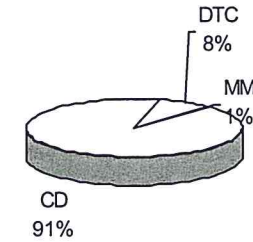
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Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type