

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 201702 To: 201702

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	(110,660.15)	1,730,617.29	574,425.54	1,045,531.60
0182	B 02	101 000		F	Cash	B	100	00	206,619.29	3,010.88	6,557.15	203,073.02
0182	B 04	101 000		F	Cash	B	100	00	95,206.68	74,766.04	22,065.84	147,906.88
0182	B 05	101 000		F	Cash	B	100	00	997,631.35	0.00	56,219.71	941,411.64
0182	B 06	101 000		F	Cash	B	100	00	(367,817.50)	373,367.25	416,090.53	(410,540.78)
0182	B 07	101 000		F	Cash	B	100	00	1,060,482.96	1,939.55	0.00	1,062,422.51
0182	B 08	101 000		F	Cash	B	100	00	33,128.27	47,600.00	30,775.00	49,953.27
0182	B 09	101 000		F	Cash	B	100	00	13,810.14	1,295.00	266.98	14,838.16
0182	B 11	101 000		F	Cash	B	100	00	105,598.72	35,052.20	151.85	140,499.07
0182	B 45	101 000		F	Cash	B	100	00	67,052.98	0.00	0.00	67,052.98
0182	B 47	101 000		F	Cash	B	100	00	471,873.35	402.15	0.00	472,275.50
Report Total:									\$2,572,926.09	\$2,268,050.36	\$1,106,552.60	\$3,734,423.85



MN TRUST Monthly Statement

Statement for the Account of:
CROSBY-IRONTON ISD 182

(30823-101) OPERATING

Statement Period
Aug 1, 2016 to Aug 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$278,653.57
Dividends	\$92.80
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$278,746.37
Average Monthly Rate	0.39%

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 10TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY.

TOTAL IS **\$278,746.37**

TOTAL FIXED INCOME **\$2,967,184.05**

ACCOUNT TOTAL **\$3,245,930.42**

CROSBY-IRONTON ISD 182
BILL TOLLEFSON
711 POPLAR STREET
CROSBY, MN 56441



CROSBY-IRONTON ISD 182

TRANSACTION ACTIVITY

Statement Period
Aug 1, 2016 to Aug 31, 2016

BEGINNING BALANCE							\$278,653.57
MN TRUST PORTFOLIO							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
484414	08/31/16	08/31/16	Dividend Reinvest		\$92.80	\$1.00	92.800
TOTALS FOR PERIOD				0.00	\$92.80		92.80
ENDING BALANCE							\$278,746.37



CROSBY-IRONTON ISD 182

Statement Period
Aug 1, 2016 to Aug 31, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				08/31/16		IS Account Balance	\$278,746.37	0.390%	\$278,746.37	\$278,746.37
CD	N	209746-1	05/21/15	05/21/15	01/26/17	SONABANK	\$247,900.00	0.499%	\$249,986.80	\$247,900.00
CD	N	209747-1	05/21/15	05/21/15	01/26/17	FREEMONT STATE BANK	\$248,100.00	0.441%	\$249,948.06	\$248,100.00
CD	N	209748-1	05/21/15	05/21/15	01/26/17	BREMER BANK, NA	\$248,100.00	0.449%	\$249,979.46	\$248,100.00
CD	N	219581-1	01/27/16	01/27/16	03/27/17	TBK BANK, SSB / THE NATIONAL BANK	\$247,600.00	0.798%	\$249,899.83	\$247,600.00
CD	N	223155-1	04/13/16	04/13/16	04/13/17	TALMER BANK AND TRUST	\$248,200.00	0.704%	\$249,946.85	\$248,200.00
DTC	N	34699-1	05/21/15	05/28/15	05/30/17	American Express Centurion Bank Certificate of Deposit (1.050%) 02587DYE2	\$248,484.05	0.952%	\$248,000.00	\$248,525.26
CD	N	209745-1	05/21/15	05/21/15	06/14/17	BANK OF THE WEST	\$246,000.00	0.764%	\$249,887.05	\$246,000.00
CD	N	219579-1	01/27/16	01/27/16	06/14/17	CAPITAL BANK	\$247,200.00	0.810%	\$249,938.02	\$247,200.00
CD	N	219580-1	01/27/16	01/27/16	06/14/17	CFG COMMUNITY BANK	\$247,400.00	0.743%	\$249,936.50	\$247,400.00
CD	N	223154-1	04/13/16	04/13/16	01/26/18	PACIFIC WESTERN BANK	\$246,400.00	0.809%	\$249,962.32	\$246,400.00
CD	N	223319-1	04/18/16	04/18/16	01/26/18	BANK OF THE OZARKS	\$246,800.00	0.719%	\$249,924.07	\$246,800.00
CD	N	224509-1	05/23/16	05/23/16	05/23/18	KS STATEBANK / KANSAS STATE BANK OF MANHATTAN	\$245,000.00	1.002%	\$249,905.72	\$245,000.00
Totals for Period:							\$3,245,930.42		\$3,276,061.05	\$3,245,971.63

Weighted Average Portfolio Yield: 0.782 %
Weighted Average Portfolio Maturity: 305.51 Days

Deposit Codes:
N) Single FEIN

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
IS	8.51%	\$278,746.37	IS Activity
CD	83.92%	\$2,749,314.68	Certificate of Deposit
DTC	7.57%	\$248,000.00	Certificate of Deposit

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".