

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

ITEM # 8.2

Periods: 201706 To: 201706

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	(1,652,999.96)	1,204,904.42	1,600,480.68	(2,048,576.22)
0182	B	02	101	000			F Cash	B	100	00	205,077.84	57,753.26	51,827.89	211,003.21
0182	B	04	101	000			F Cash	B	100	00	127,014.54	13,231.19	33,020.95	107,224.78
0182	B	05	101	000			F Cash	B	100	00	880,339.12	444,683.42	23,551.63	1,301,470.91
0182	B	06	101	000			F Cash	B	100	00	(6,703.50)	126,780.30	120,076.80	0.00
0182	B	07	101	000			F Cash	B	100	00	1,685,696.36	20,367.81	0.00	1,706,064.17
0182	B	08	101	000			F Cash	B	100	00	42,103.27	0.00	0.00	42,103.27
0182	B	09	101	000			F Cash	B	100	00	12,771.92	753.21	497.43	13,027.70
0182	B	11	101	000			F Cash	B	100	00	155,217.42	8,152.21	2,835.78	160,533.85
0182	B	45	101	000			F Cash	B	100	00	433,853.98	0.00	100,000.00	333,853.98
0182	B	47	101	000			F Cash	B	100	00	736,992.90	8,226.93	0.00	745,219.83
Report Total:											\$2,619,363.89	\$1,884,852.75	\$1,932,291.16	\$2,571,925.48



# MN TRUST Monthly Statement

Statement for the Account of:  
CROSBY-IRONTON ISD 182

(30823-101) OPERATING

Statement Period  
Dec 1, 2016 to Dec 31, 2016

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$7,980.13
Dividends	\$3.72
Credits	\$214.89
Checks Paid	\$0.00
Other Debits	\$0.00
<b>Ending Balance</b>	<b>\$8,198.74</b>
Average Monthly Rate	0.54%

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 16TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

**TOTAL IS** **\$8,198.74**

**TOTAL FIXED INCOME** **\$5,239,786.79**

**ACCOUNT TOTAL** **\$5,247,985.53**

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



CROSBY-IRONTON ISD 182

Statement Period

Dec 1, 2016 to Dec 31, 2016

TRANSACTION ACTIVITY

							BEGINNING BALANCE	\$7,980.13
MN TRUST PORTFOLIO								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
502860	12/14/16	12/14/16	Fund Purchase from FRI Interest SEC - 38640 - Wells Fargo Bank, NA - Sd Certificate of Deposit		\$214.89	\$1.00	214.890	
505735	12/31/16	12/31/16	Dividend Reinvest		\$3.72	\$1.00	3.720	
<b>TOTALS FOR PERIOD</b>				<b>0.00</b>	<b>\$218.61</b>		<b>218.61</b>	
							<b>ENDING BALANCE</b>	<b>\$8,198.74</b>



CROSBY-IRONTON ISD 182

**FIXED INCOME INVESTMENTS**

Statement Period  
Dec 1, 2016 to Dec 31, 2016

<b>INTEREST</b>				
Type	Holding ID	Transaction Date	Description	Interest
DTC	38640	12/14/16	SEC - 38640 - Wells Fargo Bank, NA - Sd Certificate of Deposit	\$214.89
<b>Totals for Period:</b>				<b>\$214.89</b>



CROSBY-IRONTON ISD 182

Statement Period  
Dec 1, 2016 to Dec 31, 2016

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				12/31/16		IS Account Balance	\$8,198.74	0.540%	\$8,198.74	\$8,198.74
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	FREEMPORT 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
TS	10	232676-1	10/11/16	10/11/16	01/26/17	MN TRUST TERM SERIES	\$1,030,000.00	0.660%	\$1,031,992.84	\$1,030,000.00
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	CHEMICAL BANK / 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	\$248,186.00
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	232480-1	10/05/16	10/05/16	10/10/17	CIT BANK / ONEWEST BANK, NA	\$247,600.00	0.933%	\$249,942.51	\$247,600.00
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
DTC	N	38630-1	10/05/16	10/13/16	04/13/18	Ally Bank Certificate of Deposit (1.050%) 02006LP31	\$248,485.61	0.918%	\$248,000.00	\$247,080.91
DTC	N	38640-1	10/05/16	10/14/16	04/16/18	Wells Fargo Bank, NA - Sd Certificate of Deposit (1.050%) 949763BV7	\$249,555.41	0.901%	\$249,000.00	\$248,061.27
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
DTC	N	38629-1	10/05/16	10/13/16	10/15/18	Capital One Bank (usa), National Association Certificate of Deposit (1.150%) 140420J43	\$248,480.86	1.052%	\$248,000.00	\$246,438.34
DTC	N	38631-1	10/05/16	10/13/16	10/15/18	Capital One, National Association Certificate of Deposit (1.150%) 14042RCY5	\$248,480.86	1.052%	\$248,000.00	\$246,438.34
<b>Totals for Period:</b>							<b>\$5,247,985.53</b>		<b>\$5,280,448.77</b>	<b>\$5,240,703.60</b>

Weighted Average Portfolio Yield: 0.900 %  
Weighted Average Portfolio Maturity: 228.99 Days

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
IS	0.16%	\$8,198.74	IS Activity
CD	56.60%	\$2,966,300.00	Certificate of Deposit
DTC	23.59%	\$1,236,204.86	Certificate of Deposit
TS	19.65%	\$1,030,000.00	Term Series

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based 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".

**Deposit Codes:**

10) Term Series

N) Single FEIN