

Crosby - Ironton Public Schools

Trial Balance Summary Report

ITEM 28.2

Periods: 201710 To: 201710

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	263,505.03	1,400,934.90	1,112,636.10	551,803.83
0182	B	02	101	000		F	Cash	B	100	00	252,919.43	70,828.89	61,383.70	262,364.62
0182	B	04	101	000		F	Cash	B	100	00	183,455.79	20,880.28	34,348.47	169,987.60
0182	B	05	101	000		F	Cash	B	100	00	1,247,636.84	0.00	6,827.00	1,240,809.84
0182	B	06	101	000		F	Cash	B	100	00	0.00	0.00	52,996.01	(52,996.01)
0182	B	07	101	000		F	Cash	B	100	00	343,471.11	1,348.54	0.00	344,819.65
0182	B	08	101	000		F	Cash	B	100	00	40,778.27	7,700.00	0.00	48,478.27
0182	B	09	101	000		F	Cash	B	100	00	12,671.27	465.00	277.77	12,858.50
0182	B	11	101	000		F	Cash	B	100	00	160,797.46	5,822.76	6,849.36	159,770.86
0182	B	45	101	000		F	Cash	B	100	00	233,853.98	0.00	0.00	233,853.98
0182	B	47	101	000		F	Cash	B	100	00	147,623.64	96.87	450.00	147,270.51
Report Total:											\$2,886,712.82	\$1,508,077.24	\$1,275,768.41	\$3,119,021.65



MN TRUST Monthly Statement

Statement for the Account of:
CROSBY-IRONTON ISD 182

Statement Period
Apr 1, 2017 to Apr 30, 2017

(30823-101) OPERATING

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$258,782.68
Dividends	\$255.01
Credits	\$254,311.51
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$513,349.20
Average Monthly Rate	0.76%

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 29TH
IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY

TOTAL IS	\$513,349.20
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TOTAL FIXED INCOME	\$2,969,886.79
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ACCOUNT TOTAL	\$3,483,235.99
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CROSBY-IRONTON ISD 182
BILL TOLLEFSON
711 POPLAR STREET
CROSBY, MN 56441



CROSBY-IRONTON ISD 182

TRANSACTION ACTIVITY

Statement Period
Apr 1, 2017 to Apr 30, 2017

BEGINNING BALANCE							\$258,782.68
MN TRUST PORTFOLIO							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
524440	04/13/17	04/13/17	Fund Purchase from FRI Maturity CD-223155-1 CHEMICAL BANK / TALMER BANK AND TRUST, MI		\$248,200.00	\$1.00	248,200.000
524444	04/13/17	04/13/17	Fund Purchase from FRI Interest CD-223155-1 CHEMICAL BANK / TALMER BANK AND TRUST, MI		\$1,746.85	\$1.00	1,746.850
524597	04/13/17	04/13/17	Fund Purchase from FRI Interest SEC - 38631 - Capital One, National Association Certificate of Deposit		\$1,422.09	\$1.00	1,422.090
524598	04/13/17	04/13/17	Fund Purchase from FRI Interest SEC - 38629 - Capital One Bank (usa), National Association Certificate of D		\$1,422.09	\$1.00	1,422.090
524599	04/13/17	04/13/17	Fund Purchase from FRI Interest SEC - 38630 - Ally Bank Certificate of Deposit		\$1,298.43	\$1.00	1,298.430
524877	04/14/17	04/14/17	Fund Purchase from FRI Interest SEC - 38640 - Wells Fargo Bank, NA - Sd Certificate of Deposit		\$222.05	\$1.00	222.050
527374	04/30/17	04/30/17	Dividend Reinvest		\$255.01	\$1.00	255.010
TOTALS FOR PERIOD				0.00	\$254,566.52		254,566.52
ENDING BALANCE							\$513,349.20



CROSBY-IRONTON ISD 182

Statement Period

Apr 1, 2017 to Apr 30, 2017

FIXED INCOME INVESTMENTS

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
CD	M	223155-1	04/13/16	04/13/17	04/13/17	CD-223155-1 CHEMICAL BANK / TALMER BANK AND TRUST, MI	\$248,200.00	\$249,946.85
Totals for Period:							\$248,200.00	\$249,946.85



CROSBY-IRONTON ISD 182

Statement Period

Apr 1, 2017 to Apr 30, 2017

FIXED INCOME INVESTMENTS

INTEREST				Interest
Type	Holding ID	Transaction Date	Description	
CD	223155-1	04/13/17	CD-223155-1 CHEMICAL BANK / TALMER BANK AND TRUST, MI	\$1,746.85
DTC	38629	04/13/17	SEC - 38629 - Capital One Bank (usa), National Association Certificate of Deposit	\$1,422.09
DTC	38630	04/13/17	SEC - 38630 - Ally Bank Certificate of Deposit	\$1,298.43
DTC	38631	04/13/17	SEC - 38631 - Capital One, National Association Certificate of Deposit	\$1,422.09
DTC	38640	04/14/17	SEC - 38640 - Wells Fargo Bank, NA - Sd Certificate of Deposit	\$222.05
Totals for Period:				\$6,111.51



CROSBY-IRONTON ISD 182

Statement Period
Apr 1, 2017 to Apr 30, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				04/30/17		IS Account Balance	\$513,349.20	0.760%	\$513,349.20	\$513,349.20
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	\$248,040.42
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	\$247,327.42
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	\$248,311.76
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	\$246,608.97
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	\$246,608.97
Totals for Period:							\$3,483,235.99		\$3,503,845.39	\$3,476,646.74

Weighted Average Portfolio Yield: 0.937 %
Weighted Average Portfolio Maturity: 252.69 Days

Deposit Codes:
N) Single FEIN

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
IS	14.77%	\$513,349.20	IS Activity
CD	49.66%	\$1,726,400.00	Certificate of Deposit
DTC	35.58%	\$1,236,897.54	Certificate of Deposit