

Crosby - Ironton Public Schools
Trial Balance Summary Report

ITEM # 8.2

Periods: 201809 To: 201809

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	(1,226,749.79)	1,591,061.83	1,309,233.08	(944,921.04)
0182	B	02	101	000		F	Cash	B	100	00	249,206.74	64,963.35	56,810.72	257,359.37
0182	B	04	101	000		F	Cash	B	100	00	256,658.90	33,740.04	37,771.86	252,627.08
0182	B	05	101	000		F	Cash	B	100	00	1,533,974.30	0.00	1,025.70	1,532,948.60
0182	B	07	101	000		F	Cash	B	100	00	350,173.64	0.00	0.00	350,173.64
0182	B	08	101	000		F	Cash	B	100	00	46,637.46	2,200.00	0.00	48,837.46
0182	B	09	101	000		F	Cash	B	100	00	11,225.71	0.00	0.00	11,225.71
0182	B	11	101	000		F	Cash	B	100	00	148,193.48	3,850.51	13,162.87	138,881.12
0182	B	45	101	000		F	Cash	B	100	00	134,777.54	165,146.00	265,146.00	34,777.54
0182	B	47	101	000		F	Cash	B	100	00	151,361.09	0.00	0.00	151,361.09
Report Total:											\$1,655,459.07	\$1,860,961.73	\$1,683,150.23	\$1,833,270.57



MN TRUST Monthly Statement

(30823-101) OPERATING

Statement Period
Mar 1, 2018 to Mar 31, 2018

Statement for the Account of:
CROSBY-IRONTON ISD 182

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$885,988.37
Dividends	\$1,124.18
Credits	\$200.56
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$887,313.11
Average Monthly Rate	1.49%
TOTAL IS	\$887,313.11
TOTAL FIXED INCOME	\$3,949,924.74
ACCOUNT TOTAL	\$4,837,237.85

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



CROSBY-IRONTON ISD 182

TRANSACTION ACTIVITY

Statement Period
Mar 1, 2018 to Mar 31, 2018

BEGINNING BALANCE							\$885,988.37
MN TRUST PORTFOLIO							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
581993	03/14/18	03/14/18	Fund Purchase from FRI Interest SEC - 38640 - Wells Fargo Bank, NA - Sd Certificate of Deposit		\$200.56	\$1.00	200.560
584956	03/31/18	03/31/18	Dividend Reinvest		\$1,124.18	\$1.00	1,124.180
TOTALS FOR PERIOD				0.00	\$1,324.74		1,324.740
ENDING BALANCE							\$887,313.11



CROSBY-IRONTON ISD 182

FIXED INCOME INVESTMENTS

Statement Period
Mar 1, 2018 to Mar 31, 2018

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
DTC	38640	03/14/18	SEC - 38640 - Wells Fargo Bank, NA - Sd Certificate of Deposit	\$200.56
Totals for Period:				\$200.56



CROSBY-IRONTON ISD 182

Statement Period
Mar 1, 2018 to Mar 31, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				03/31/18		IS Account Balance	\$887,313.11	1.490%	\$887,313.11	\$887,313.11
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	\$247,937.50
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	\$248,925.80
CD	N	239143-1	05/19/17	05/19/17	05/21/18	FIRST COMMUNITY BANK / FIRST NB OF BEEMER	\$247,200.00	1.093%	\$249,915.47	\$247,200.00
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
CD	N	239914-1	06/07/17	06/07/17	06/14/18	CRESTMARK BANK	\$247,100.00	1.143%	\$249,977.26	\$247,100.00
CD	N	239915-1	06/07/17	06/07/17	06/14/18	FIRST INTERNET BANK OF INDIANA	\$247,100.00	1.124%	\$249,938.81	\$247,100.00
CD	N	239916-1	06/07/17	06/07/17	06/14/18	BANKVISTA	\$247,200.00	1.100%	\$249,970.09	\$247,200.00
CD	N	249502-1	12/20/17	12/20/17	06/15/18	FIELDPOINT PRIVATE BANK & TRUST	\$246,800.00	1.330%	\$248,391.90	\$246,800.00
CD	N	249503-1	12/20/17	12/20/17	06/15/18	TEXAS CAPITAL BANK	\$246,800.00	1.330%	\$248,391.90	\$246,800.00
CD	N	241546-1	06/22/17	06/22/17	06/26/18	FARMERS EXCHANGE BANK	\$246,700.00	1.293%	\$249,923.55	\$246,700.00
DTC	N	39937-1	06/22/17	06/29/17	06/29/18	Bank Of China Certificate of Deposit (1.500%) 06426WLB6	\$246,422.00	1.326%	\$246,000.00	\$245,903.81
CD	N	243266-1	07/27/17	07/27/17	07/27/18	MAINSTREET BANK	\$246,700.00	1.312%	\$249,936.96	\$246,700.00
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	\$246,821.75
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	\$246,821.75
CD	N	239142-1	05/19/17	05/19/17	11/14/18	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$245,300.00	1.262%	\$249,913.84	\$245,300.00
CD	N	239913-1	06/07/17	06/07/17	06/13/19	CIBC BANK USA / PRIVATE BANK - MI	\$242,600.00	1.500%	\$249,935.92	\$242,600.00
Totals for Period:							\$4,837,237.85		\$4,872,514.53	\$4,832,223.72

Weighted Average Portfolio Yield: 1.249 %
Weighted Average Portfolio Maturity: 116.48 Days

Deposit Codes:

N) Single FEIN

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
IS	18.36%	\$887,313.11	IS Activity
CD	56.05%	\$2,708,500.00	Certificate of Deposit
DTC	25.59%	\$1,236,410.61	Certificate of Deposit

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".