

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 201709 To: 201709

Comp L	Fd Org	Pro	Crs	Fin	O/S	Ty	Account Description	Fin Code	Sub Class	Starting Balance	Debits	Credits	Ending Balance
0182	B 01	101	000			F	Cash	B 100	00	13,089.66	1,483,368.90	1,232,953.53	263,505.03
0182	B 02	101	000			F	Cash	B 100	00	232,485.89	77,550.26	57,116.72	252,919.43
0182	B 04	101	000			F	Cash	B 100	00	199,041.75	17,544.74	33,130.70	183,455.79
0182	B 05	101	000			F	Cash	B 100	00	1,241,324.84	8,080.00	1,768.00	1,247,636.84
0182	B 07	101	000			F	Cash	B 100	00	345,800.70	995.41	3,325.00	343,471.11
0182	B 08	101	000			F	Cash	B 100	00	39,378.27	2,500.00	1,100.00	40,778.27
0182	B 09	101	000			F	Cash	B 100	00	12,762.37	0.00	91.10	12,671.27
0182	B 11	101	000			F	Cash	B 100	00	175,176.46	6,626.36	21,005.36	160,797.46
0182	B 45	101	000			F	Cash	B 100	00	333,853.98	0.00	100,000.00	233,853.98
0182	B 47	101	000			F	Cash	B 100	00	147,623.64	0.00	0.00	147,623.64
Report Total:										\$2,740,537.56	\$1,596,665.67	\$1,450,490.41	\$2,886,712.82



MN TRUST Monthly Statement

Statement for the Account of:
CROSBY-IRONTON ISD 182

(30823-101) OPERATING

Statement Period
Mar 1, 2017 to Mar 31, 2017

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$8,651.30
Dividends	\$30.99
Credits	\$250,100.39
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$258,782.68
Average Monthly Rate	0.69%

TOTAL IS \$258,782.68

TOTAL FIXED INCOME \$3,218,086.79

ACCOUNT TOTAL \$3,476,869.47

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



CROSBY-IRONTON ISD 182

Statement Period
Mar 1, 2017 to Mar 31, 2017

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$8,651.30
MN TRUST PORTFOLIO							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
519645	03/14/17	03/14/17	Fund Purchase from FRI Interest SEC - 38640 - Wells Fargo Bank, NA - Sd Certificate of Deposit		\$200.56	\$1.00	200.560
521544	03/27/17	03/27/17	Fund Purchase from FRI Maturity CD-219581-1 TBK BANK, SSB / THE NATIONAL BANK, IL		\$247,600.00	\$1.00	247,600.000
521546	03/27/17	03/27/17	Fund Purchase from FRI Interest CD-219581-1 TBK BANK, SSB / THE NATIONAL BANK, IL		\$2,299.83	\$1.00	2,299.830
522638	03/31/17	03/31/17	Dividend Reinvest		\$30.99	\$1.00	30.990
TOTALS FOR PERIOD				0.00	\$250,131.38		250,131.38
ENDING BALANCE							\$258,782.68



CROSBY-IRONTON ISD 182

Statement Period
Mar 1, 2017 to Mar 31, 2017

FIXED INCOME INVESTMENTS

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
CD	M	219581-1	01/27/16	03/27/17	03/27/17	CD-219581-1 TBK BANK, SSB / THE NATIONAL BANK, IL	\$247,600.00	\$249,899.83
Totals for Period:							<u>\$247,600.00</u>	<u>\$249,899.83</u>



CROSBY-IRONTON ISD 182

Statement Period
Mar 1, 2017 to Mar 31, 2017

FIXED INCOME INVESTMENTS

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
DTC	38640	03/14/17	SEC - 38640 - Wells Fargo Bank, NA - Sd Certificate of Deposit	\$200.56
CD	219581-1	03/27/17	CD-219581-1 TBK BANK, SSB / THE NATIONAL BANK, IL	\$2,299.83
Totals for Period:				\$2,500.39



CROSBY-IRONTON ISD 182

Statement Period
Mar 1, 2017 to Mar 31, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				03/31/17		IS Account Balance	\$258,782.68	0.690%	\$258,782.68	\$258,782.68
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	\$248,060.76
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	\$247,175.40
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	\$248,154.40
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	\$246,359.98
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	\$246,359.98

Totals for Period: **\$3,476,869.47** **\$3,499,225.72** **\$3,469,493.20**

Weighted Average Portfolio Yield: 0.931 %
Weighted Average Portfolio Maturity: 261.98 Days

Deposit Codes:
N) Single FEIN

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
IS	7.46%	\$258,782.68	IS Activity
CD	56.91%	\$1,974,600.00	Certificate of Deposit
DTC	35.63%	\$1,236,110.52	Certificate of Deposit