

Crosby - Ironton Public Schools
Trial Balance Summary Report

ITEM #8.2

Periods: 201612 To: 201612

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	1,003,463.23	1,396,202.58	2,503,941.12	(104,275.31)
0182	B 02	101 000		F	Cash	B	100	00	252,046.00	67,911.38	114,308.03	205,649.35
0182	B 04	101 000		F	Cash	B	100	00	125,537.31	36,443.78	80,944.67	81,036.42
0182	B 05	101 000		F	Cash	B	100	00	926,623.56	20,850.00	23,649.12	923,824.44
0182	B 06	101 000		F	Cash	B	100	00	0.00	0.00	305,430.00	(305,430.00)
0182	B 07	101 000		F	Cash	B	100	00	757,128.85	421,792.79	0.00	1,178,921.64
0182	B 08	101 000		F	Cash	B	100	00	42,738.52	0.00	2,700.00	40,038.52
0182	B 09	101 000		F	Cash	B	100	00	12,829.64	0.00	1,377.46	11,452.18
0182	B 11	101 000		F	Cash	B	100	00	108,220.31	705.00	2,726.59	106,198.72
0182	B 45	101 000		F	Cash	B	100	00	(340,951.48)	476,000.00	135,000.00	48.52
0182	B 47	101 000		F	Cash	B	100	00	320,685.09	179,598.04	0.00	500,283.13
Report Total:									\$3,208,321.03	\$2,599,503.57	\$3,170,076.99	\$2,637,747.61



30823-101
 CROSBY-IRONTON ISD 182 OPERATING
 BILL TOLLEFSON
 711 POPLAR STREET

Activity Statement

PMA Financial Network, Inc.
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone . (630) 657-6400
 Facsimile . (630) 718-8701
<http://gps.pmanetwork.com/>

AKS 823

CROSBY, MN 56441-1198

06/01/16 to 06/30/16

Fixed Rate Investment Activity

Maturities

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost
CD	209749	05/21/15	05/21/15	06/14/16	CIT BANK / ONEWEST BANK, NA	\$249,369.39	\$247,700.00
Totals for Period:						\$249,369.39	\$247,700.00

Interest Received

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
CD	209749	1	05/21/15	06/14/16	CIT BANK / ONEWEST BANK, NA	CA	\$1,669.39	2956493623	06/14/16	<--- FINAL W
Total Deposit for Period:							\$1,669.39			

Int Type: A) Adjustment L) Lockbox Deposit/Credit

W) Wire Transfer Credit T) Trust Deposit Credit R) Reinvest I) Interest

Note: Actual Interest received may be different than originally projected.

Interest Coupons dated on a weekend or holiday will be posted to the account on the next business day

Note: * Trade Interest from Security Sale



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MN Trust Activity

CROSBY-IRONTON ISD 182

MN Trust Activity

Average Rate for June: 0.30%

Investment Shares

OPERATING (30823-101)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	06/01/16	06/01/16	BEGINNING BALANCE				29,160.04
472294	06/14/16	06/14/16	FUND PURCHASE FROM FRI MATURITY CD-209749-1 CIT BANK / ONEWEST BANK, NA, CA	\$247,700.00	\$1.00	247,700.00	
472305	06/14/16	06/14/16	FUND PURCHASE FROM FRI INTEREST CD-209749-1 CIT BANK / ONEWEST BANK, NA, CA	\$1,669.39	\$1.00	1,669.39	
475295	06/30/16	06/30/16	DIVIDEND REINVEST	\$43.84	\$1.00	43.84	
Account Value as of 06/30/16				\$278,573.27	\$1.00		278,573.27

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 4TH IN OBSERVANCE OF THE INDEPENDENCE DAY HOLIDAY.



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Investment Portfolio

As of 06/30/16

Current Portfolio									
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			06/30/16		MN Trust Investment Shares Portfolio	\$278,573.27	\$278,573.27	0.300	\$278,573.27
CD	209746	05/21/15	05/21/15	01/26/17	SONABANK	\$249,986.80	\$247,900.00	0.499	\$247,900.00
CD	209747	05/21/15	05/21/15	01/26/17	FREEMPORT STATE BANK	\$249,948.06	\$248,100.00	0.441	\$248,100.00
CD	209748	05/21/15	05/21/15	01/26/17	BREMER BANK, NA	\$249,979.46	\$248,100.00	0.449	\$248,100.00
CD	219581	01/27/16	01/27/16	03/27/17	TBK BANK, SSB / THE NATIONAL BANK	\$249,899.83	\$247,600.00	0.798	\$247,600.00
CD	223155	04/13/16	04/13/16	04/13/17	TALMER BANK AND TRUST	\$249,946.85	\$248,200.00	0.704	\$248,200.00
DTC	34699	05/21/15	05/28/15	05/30/17	1.05% - American Express Centurion Bank Certificate of Deposit	\$248,000.00	\$248,484.05	0.952	\$248,426.56
CD	209745	05/21/15	05/21/15	06/14/17	BANK OF THE WEST	\$249,887.05	\$246,000.00	0.764	\$246,000.00
CD	219579	01/27/16	01/27/16	06/14/17	CAPITAL BANK	\$249,938.02	\$247,200.00	0.810	\$247,200.00
CD	219580	01/27/16	01/27/16	06/14/17	CFG COMMUNITY BANK	\$249,936.50	\$247,400.00	0.743	\$247,400.00
CD	223154	04/13/16	04/13/16	01/26/18	PACIFIC WESTERN BANK	\$249,962.32	\$246,400.00	0.809	\$246,400.00
CD	223319	04/18/16	04/18/16	01/26/18	BANK OF THE OZARKS	\$249,924.07	\$246,800.00	0.719	\$246,800.00
CD	224509	05/23/16	05/23/16	05/23/18	KS STATE BANK / KANSAS STATE BANK OF MANHATTAN	\$249,905.72	\$245,000.00	1.002	\$245,000.00
Totals for Period:						\$3,275,887.95	\$3,245,757.32		\$3,245,699.83
<i>Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.</i>									CD: 83.76% DTC: 7.66%
<i>Time and Dollar Weighted Portfolio Yield: 0.772 % Weighted Ave. Portfolio Maturity: 366.99 Days</i>							MM: 8.58%	CP: 0.00% SEC: 0.00%	



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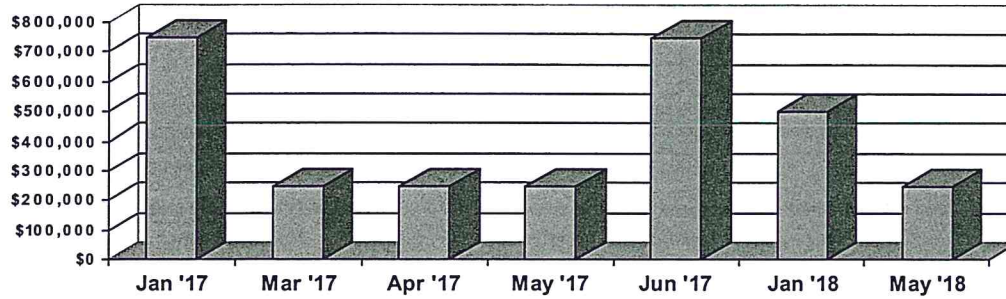
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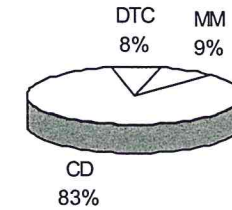
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Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type