

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 201701 To: 201701

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	(104,526.71)	403,506.88	290,884.37	8,095.80
0182	B 02	101 000		F	Cash	B	100	00	205,649.35	770.84	203.50	206,216.69
0182	B 04	101 000		F	Cash	B	100	00	81,036.42	1,798.13	8,981.86	73,852.69
0182	B 05	101 000		F	Cash	B	100	00	923,824.44	0.00	8,303.21	915,521.23
0182	B 06	101 000		F	Cash	B	100	00	(305,430.00)	0.00	5,894.75	(311,324.75)
0182	B 07	101 000		F	Cash	B	100	00	1,178,921.64	52,665.79	174,036.67	1,057,550.76
0182	B 08	101 000		F	Cash	B	100	00	40,038.52	0.00	7,050.00	32,988.52
0182	B 09	101 000		F	Cash	B	100	00	11,452.18	2,452.00	136.09	13,768.09
0182	B 11	101 000		F	Cash	B	100	00	106,198.72	0.00	600.00	105,598.72
0182	B 45	101 000		F	Cash	B	100	00	48.52	0.00	0.00	48.52
0182	B 47	101 000		F	Cash	B	100	00	500,283.13	21,696.07	51,369.38	470,609.82
Report Total:									\$2,637,496.21	\$482,889.71	\$547,459.83	\$2,572,926.09



MN TRUST Monthly Statement

Statement for the Account of:
CROSBY-IRONTON ISD 182

(30823-101) OPERATING

Statement Period
Jul 1, 2016 to Jul 31, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$278,573.27
Dividends	\$80.30
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$278,653.57
Average Monthly Rate	0.34%

PLEASE NOTE: THE FUND WILL BE CLOSED
SEPTEMBER 5TH IN OBSERVANCE OF THE LABOR
DAY HOLIDAY.

TOTAL IS **\$278,653.57**

TOTAL FIXED INCOME **\$2,967,184.05**

ACCOUNT TOTAL **\$3,245,837.62**

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

Insert: A



CROSBY-IRONTON ISD 182

Statement Period

Jul 1, 2016 to Jul 31, 2016

TRANSACTION ACTIVITY

MN TRUST PORTFOLIO						
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Shares this Transaction
479671	07/31/16	07/31/16	Dividend Reinvest		\$80.30	80.300
TOTALS FOR PERIOD				0.00	\$80.30	80.30
BEGINNING BALANCE						\$278,573.27
ENDING BALANCE						\$278,653.57



CROSBY-IRONTON ISD 182

Statement Period
Jul 1, 2016 to Jul 31, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate *	Face/Par	Market Value
IS				07/31/16		IS Account Balance	\$278,653.57	0.340	\$278,653.57	\$278,653.57
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
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	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	\$248,486.33
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	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
CD	N	224509-1	05/23/16	05/23/16	05/23/18	KS STATE BANK / KANSAS STATE BANK OF MANHATTAN	\$245,000.00	1.002	\$249,905.72	\$245,000.00
Totals for Period:							\$3,245,837.62		\$3,275,968.25	\$3,245,839.90

Time and Dollar Weighted Portfolio Yield: 0.777 %
Weighted Average Portfolio Maturity: 336.51 Days

Insurance Codes:
N) Single FEIN

IS 8.51% Total: \$278,653.57 IS Activity
CD 83.92% Total: \$2,749,314.68 Certificate of Deposit
DTC 7.57% Total: \$248,000.00 Certificate of Deposit

Note: Weighted Yield Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.

"Cost" is comprised of the total amount you paid for the investment including any Fees.

"Rate" is the Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" is the approximate market value of each security whose price is obtained from an independent source believed to be reliable.

*For transactions executed on a principal basis, the Rate is the Net Yield to Maturity and includes any fees. For transactions executed on an agency basis, the Gross Yield to Maturity and does not include any fees.