

**Crosby - Ironton Public Schools**  
**Trial Balance Summary Report**

ITEM # 8.2

Periods: 201610 To: 201610

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	362,464.00	1,512,547.02	1,064,264.81	810,746.21
0182	B	02	101	000			F Cash	B	100	00	231,191.72	72,924.06	59,983.22	244,132.56
0182	B	04	101	000			F Cash	B	100	00	161,189.01	18,278.32	34,341.72	145,125.61
0182	B	05	101	000			F Cash	B	100	00	959,967.06	0.00	10,508.00	949,459.06
0182	B	07	101	000			F Cash	B	100	00	334,448.69	898.35	0.00	335,347.04
0182	B	08	101	000			F Cash	B	100	00	32,533.52	10,200.00	0.00	42,733.52
0182	B	09	101	000			F Cash	B	100	00	12,152.45	1,045.00	292.01	12,905.44
0182	B	11	101	000			F Cash	B	100	00	111,695.61	14,094.52	14,779.54	111,010.59
0182	B	45	101	000			F Cash	B	100	00	(206,486.48)	0.00	134,465.00	(340,951.48)
0182	B	47	101	000			F Cash	B	100	00	140,980.40	111.35	0.00	141,091.75
Report Total:											\$2,140,135.98	\$1,630,098.62	\$1,318,634.30	\$2,451,600.30



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

04/01/16 to 04/30/16

## Fixed Rate Investment Activity

### Purchases

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Code	Interest	Amount	Cost	Trade Int.	Fees	Total
CD	223154	04/13/16	04/13/16	01/26/18	PACIFIC WESTERN BANK	N	Y	\$249,962.32	\$246,400.00	\$0.00	\$0.00	\$246,400.00
CD	223155	04/13/16	04/13/16	04/13/17	TALMER BANK AND TRUST	N	Y	\$249,946.85	\$248,200.00	\$0.00	\$0.00	\$248,200.00
CD	223319	04/18/16	04/18/16	01/26/18	BANK OF THE OZARKS	N	Y	\$249,924.07	\$246,800.00	\$0.00	\$0.00	\$246,800.00
<b>Totals for Period:</b>								<b>\$749,833.24</b>	<b>\$741,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$741,400.00</b>

Code: 1) FHLB 4) Kansas Bankers 7) FDIC/ITAGP 9) Repurchase Agreement  
 C) Collateralized CC) Client Collateralized N) Single FEIN R) CDARS T) Multiple FEIN TR) Client Tracking FD) Free delivered to Fund Custodian by purchasing B/D  
 Interest: A) Your Address D) Other Address H) Harris - ISDLAF M) Associated W) U.S. Bank 3) Discounted Int. 4) Semiannual Int. Y) Yield to Maturity Z) PMA

### Maturities

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost
DTC	33220	10/01/14	10/09/14	04/11/16	0.65% - Ally Bank Certificate of Deposit	\$249,000.00	\$249,308.64
DTC	33272	10/09/14	10/17/14	04/18/16	0.7% - GE Capital Bank Certificate of Deposit	\$249,000.00	\$249,306.48
<b>Totals for Period:</b>						<b>\$498,000.00</b>	<b>\$498,615.12</b>

### Interest Received

Desk	Trans	SEQ	Settlement	Maturity	Provider/Instrument Name	State	Amount	Account #	Date	Int Type
DTC	33220	1	10/09/14	04/11/16	Ally Bank Certificate of Deposit		\$820.34	02006LJW4	04/11/16	
DTC	33272	1	10/17/14	04/18/16	GE Capital Bank Certificate of Deposit		\$878.66	36161T4P7	04/18/16	

**Total Deposit for Period:** **\$1,699.00**

**Note: \* Trade Interest from Security Sale**

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



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

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04/01/16 to 04/30/16

## MN Trust Activity

### CROSBY-IRONTON ISD 182

MN Trust Activity

Average Rate for April: 0.22%

## Investment Shares

### OPERATING (30823-101)

Transaction	Trade Date	Settle Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Held
	04/01/16	04/01/16	BEGINNING BALANCE				264,576.41
460626	04/11/16	04/11/16	FUND PURCHASE FROM FRI MATURITY SEC - 33220 - ALLY BANK CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00	
460632	04/11/16	04/11/16	FUND PURCHASE FROM FRI INTEREST SEC - 33220 - ALLY BANK CERTIFICATE OF DEPOSIT	\$820.34	\$1.00	820.34	
461951	04/13/16	04/13/16	PHONE REDEMPTION FOR FRI	\$494,600.00 -	\$1.00	494,600.00 -	
462532	04/18/16	04/18/16	FUND PURCHASE FROM FRI MATURITY SEC - 33272 - GE CAPITAL BANK CERTIFICATE OF DEPOSIT	\$249,000.00	\$1.00	249,000.00	
462549	04/18/16	04/18/16	FUND PURCHASE FROM FRI INTEREST SEC - 33272 - GE CAPITAL BANK CERTIFICATE OF DEPOSIT	\$878.66	\$1.00	878.66	
462714	04/18/16	04/18/16	PHONE REDEMPTION FOR FRI	\$246,800.00 -	\$1.00	246,800.00 -	
464732	04/30/16	04/30/16	DIVIDEND REINVEST	\$23.75	\$1.00	23.75	
<b>Account Value as of 04/30/16</b>				<b>\$22,899.16</b>	<b>\$1.00</b>		<b>22,899.16</b>

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 30TH IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY



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04/01/16 to 04/30/16

## Investment Portfolio

As of 04/30/16

Current Portfolio									
Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			04/30/16		MN Trust Investment Shares Portfolio	\$22,899.16	\$22,899.16	0.220	\$22,899.16
CD	209750	05/21/15	05/21/15	05/20/16	BANKVISTA	\$249,951.60	\$249,100.00	0.342	\$249,100.00
CD	209749	05/21/15	05/21/15	06/14/16	CIT BANK / ONEWEST BANK, NA	\$249,369.39	\$247,700.00	0.632	\$247,700.00
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	\$248,280.24
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
<b>Totals for Period:</b>						<b>\$3,269,629.11</b>	<b>\$3,241,883.21</b>		<b>\$3,241,679.40</b>

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.

Time and Dollar Weighted Portfolio Yield: 0.722 % Weighted Ave. Portfolio Maturity: 342.21 Days

CD: 91.63% DTC: 7.66%  
 MM: 0.71% CP: 0.00% SEC: 0.00%



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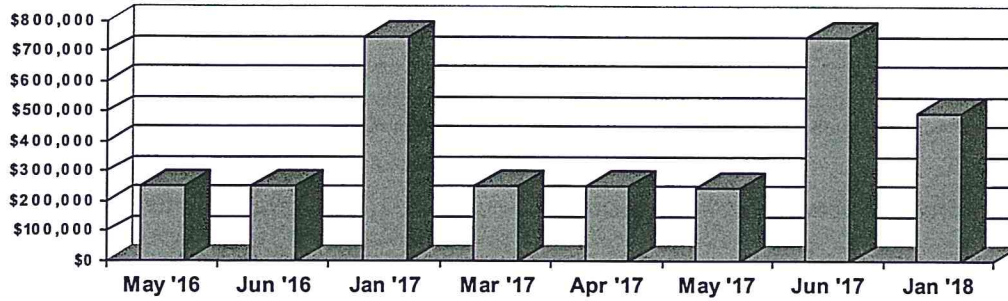
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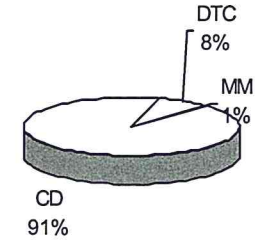
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04/01/16 to 04/30/16



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type