

Crosby - Ironton Public Schools

Trial Balance Summary Report

ITEM # 8.2

Periods: 201705 To: 201705

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	(1,274,187.41)	1,321,679.83	1,700,492.38	(1,652,999.96)
0182	B	02	101	000		F	Cash	B	100	00	198,505.36	84,089.10	77,516.62	205,077.84
0182	B	04	101	000		F	Cash	B	100	00	137,094.38	44,104.77	54,184.61	127,014.54
0182	B	05	101	000		F	Cash	B	100	00	894,103.51	0.00	13,764.39	880,339.12
0182	B	06	101	000		F	Cash	B	100	00	(1,781.00)	0.00	4,922.50	(6,703.50)
0182	B	07	101	000		F	Cash	B	100	00	1,374,769.27	310,927.09	0.00	1,685,696.36
0182	B	08	101	000		F	Cash	B	100	00	42,953.27	2,150.00	3,000.00	42,103.27
0182	B	09	101	000		F	Cash	B	100	00	17,141.94	2,086.00	6,456.02	12,771.92
0182	B	11	101	000		F	Cash	B	100	00	141,084.73	22,137.77	8,005.08	155,217.42
0182	B	45	101	000		F	Cash	B	100	00	433,853.98	0.00	0.00	433,853.98
0182	B	47	101	000		F	Cash	B	100	00	604,422.07	132,570.83	0.00	736,992.90
Report Total:											\$2,567,960.10	\$1,919,745.39	\$1,868,341.60	\$2,619,363.89



MN TRUST Monthly Statement

Statement for the Account of:
CROSBY-IRONTON ISD 182

(30823-101) OPERATING

Statement Period
Nov 1, 2016 to Nov 30, 2016

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$6,443.05
Dividends	\$2.33
Credits	\$1,534.75
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$7,980.13
Average Monthly Rate	0.42%

PLEASE NOTE: THE FUND WILL BE CLOSED
DECEMBER 26TH IN OBSERVANCE OF THE
CHRISTMAS HOLIDAY AND JANUARY 2ND IN
OBSERVANCE OF NEW YEARS DAY

TOTAL IS	\$7,980.13
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TOTAL FIXED INCOME	\$5,239,786.79
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ACCOUNT TOTAL	\$5,247,766.92
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CROSBY-IRONTON ISD 182
BILL TOLLEFSON
711 POPLAR STREET
CROSBY, MN 56441



CROSBY-IRONTON ISD 182

TRANSACTION ACTIVITY

Statement Period
Nov 1, 2016 to Nov 30, 2016

BEGINNING BALANCE							\$6,443.05
MN TRUST PORTFOLIO							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
497446	11/14/16	11/14/16	Fund Purchase from FRI Interest SEC - 38640 - Wells Fargo Bank, NA - Sd Certificate of Deposit		\$222.05	\$1.00	222.050
499679	11/28/16	11/28/16	Fund Purchase from FRI Interest SEC - 34699 - American Express Centurion Bank Certificate of Deposit		\$1,312.70	\$1.00	1,312.700
500386	11/30/16	11/30/16	Dividend Reinvest		\$2.33	\$1.00	2.330
TOTALS FOR PERIOD				0.00	\$1,537.08		1,537.08
ENDING BALANCE							\$7,980.13



CROSBY-IRONTON ISD 182

FIXED INCOME INVESTMENTS

Statement Period

Nov 1, 2016 to Nov 30, 2016

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
DTC	38640	11/14/16	SEC - 38640 - Wells Fargo Bank, NA - Sd Certificate of Deposit	\$222.05
DTC	34699	11/28/16	SEC - 34699 - American Express Centurion Bank Certificate of Deposit	\$1,312.70
Totals for Period:				\$1,534.75



CROSBY-IRONTON ISD 182

Statement Period
Nov 1, 2016 to Nov 30, 2016

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				11/30/16		IS Account Balance	\$7,980.13	0.420%	\$7,980.13	\$7,980.13
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	FREEPORT 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
TS	10	232676-1	10/11/16	10/11/16	01/26/17	MN TRUST TERM SERIES	\$1,030,000.00	0.660%	\$1,031,992.84	\$1,030,000.00
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	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	\$248,331.33
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	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	\$247,783.00
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	\$248,774.16
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	\$247,565.50
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	\$247,565.50
Totals for Period:							\$5,247,766.92		\$5,280,230.16	\$5,244,299.62

Weighted Average Portfolio Yield: 0.886 %
Weighted Average Portfolio Maturity: 259.84 Days

Deposit Codes:

10) Term Series
N) Single FEIN

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
IS	0.15%	\$7,980.13	IS Activity
CD	56.56%	\$2,966,300.00	Certificate of Deposit
DTC	23.65%	\$1,240,019.49	Certificate of Deposit
TS	19.64%	\$1,030,000.00	Term Series

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".