

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 201804 To: 201804

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	(457,530.31)	1,062,491.82	1,367,116.13	(762,154.62)
0182	B 02	101 000		F	Cash	B	100	00	212,762.70	65,811.11	66,954.51	211,619.30
0182	B 04	101 000		F	Cash	B	100	00	194,179.84	34,020.36	33,487.79	194,712.41
0182	B 05	101 000		F	Cash	B	100	00	1,005,846.71	0.00	10,798.00	995,048.71
0182	B 06	101 000		F	Cash	B	100	00	150,411.46	0.00	0.00	150,411.46
0182	B 07	101 000		F	Cash	B	100	00	1,097,476.16	283,884.39	0.00	1,381,360.55
0182	B 08	101 000		F	Cash	B	100	00	50,737.46	0.00	2,000.00	48,737.46
0182	B 09	101 000		F	Cash	B	100	00	13,282.78	2,246.48	566.06	14,963.20
0182	B 11	101 000		F	Cash	B	100	00	142,035.79	20,996.04	16,163.78	146,868.05
0182	B 45	101 000		F	Cash	B	100	00	234,777.54	0.00	0.00	234,777.54
0182	B 47	101 000		F	Cash	B	100	00	493,275.57	118,584.13	0.00	611,859.70
Report Total:									\$3,137,255.70	\$1,588,034.33	\$1,497,086.27	\$3,228,203.76



MN TRUST Monthly Statement

(30823-101) OPERATING

Statement Period
Oct 1, 2017 to Oct 31, 2017

Statement for the Account of:
CROSBY-IRONTON ISD 182

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$120,443.37
Dividends	\$252.94
Credits	\$754,789.91
Checks Paid	\$0.00
Other Debits	(\$500,000.00)
Ending Balance	\$375,486.22
Average Monthly Rate	0.99%
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TOTAL IS	\$375,486.22
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TOTAL FIXED INCOME	\$4,449,524.74
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ACCOUNT TOTAL	\$4,825,010.96

PLEASE NOTE: THE FUND WILL BE CLOSED
NOVEMBER 23RD IN OBSERVANCE OF THE
THANKSGIVING DAY HOLIDAY

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



CROSBY-IRONTON ISD 182

Statement Period
Oct 1, 2017 to Oct 31, 2017

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$120,443.37
MN TRUST PORTFOLIO							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
551990	10/02/17	10/02/17	Fund Purchase from Term Series TS-244881-1 MN TRUST TERM SERIES, MN		\$500,000.00	\$1.00	500,000.000
552081	10/02/17	10/02/17	Fund Purchase from Term Series Interest TS-244881-1 MN TRUST TERM SERIES, MN		\$467.12	\$1.00	467.120
552567	10/02/17	10/02/17	Redemption for Term Series 20171102AA09	(\$500,000.00)		\$1.00	(500,000.000)
553654	10/10/17	10/10/17	Fund Purchase from FRI Maturity CD-232480-1 CIT BANK / ONEWEST BANK, NA, CA		\$247,600.00	\$1.00	247,600.000
553661	10/10/17	10/10/17	Fund Purchase from FRI Interest CD-232480-1 CIT BANK / ONEWEST BANK, NA, CA		\$2,342.51	\$1.00	2,342.510
554589	10/13/17	10/13/17	Fund Purchase from FRI Interest SEC - 38631 - Capital One, National Association Certificate of Deposit		\$1,429.91	\$1.00	1,429.910
554590	10/13/17	10/13/17	Fund Purchase from FRI Interest SEC - 38630 - Ally Bank Certificate of Deposit		\$1,305.57	\$1.00	1,305.570
554591	10/13/17	10/13/17	Fund Purchase from FRI Interest SEC - 38629 - Capital One Bank (usa), National Association Certificate of D		\$1,429.91	\$1.00	1,429.910
554922	10/16/17	10/16/17	Fund Purchase from FRI Interest SEC - 38640 - Wells Fargo Bank, NA - Sd Certificate of Deposit		\$214.89	\$1.00	214.890
557806	10/31/17	10/31/17	Dividend Reinvest		\$252.94	\$1.00	252.940
TOTALS FOR PERIOD				(\$500,000.00)	\$755,042.85		255,042.85
ENDING BALANCE							\$375,486.22



CROSBY-IRONTON ISD 182

FIXED INCOME INVESTMENTS

Statement Period
Oct 1, 2017 to Oct 31, 2017

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
TS	246787-1	10/02/17	10/02/17	11/02/17	MN TRUST TERM SERIES	\$500,000.00	1.090%	\$500,462.88
Totals for Period:						\$500,000.00		\$500,462.88



CROSBY-IRONTON ISD 182

Statement Period
Oct 1, 2017 to Oct 31, 2017

FIXED INCOME INVESTMENTS

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
TS	M	244881-1	09/01/17	10/02/17	10/02/17	TS-244881-1 MN TRUST TERM SERIES, MN	\$500,000.00	\$500,467.12
CD	M	232480-1	10/05/16	10/10/17	10/10/17	CD-232480-1 CIT BANK / ONEWEST BANK, NA, CA	\$247,600.00	\$249,942.51
Totals for Period:							\$747,600.00	\$750,409.63



CROSBY-IRONTON ISD 182

FIXED INCOME INVESTMENTS

Statement Period
Oct 1, 2017 to Oct 31, 2017

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
TS	244881-1	10/02/17	TS-244881-1 MN TRUST TERM SERIES, MN	\$467.12
CD	232480-1	10/10/17	CD-232480-1 CIT BANK / ONEWEST BANK, NA, CA	\$2,342.51
DTC	38629	10/13/17	SEC - 38629 - Capital One Bank (usa), National Association Certificate of Deposit	\$1,429.91
DTC	38630	10/13/17	SEC - 38630 - Ally Bank Certificate of Deposit	\$1,305.57
DTC	38631	10/13/17	SEC - 38631 - Capital One, National Association Certificate of Deposit	\$1,429.91
DTC	38640	10/16/17	SEC - 38640 - Wells Fargo Bank, NA - Sd Certificate of Deposit	\$214.89
Totals for Period:				\$7,189.91



CROSBY-IRONTON ISD 182

Statement Period
Oct 1, 2017 to Oct 31, 2017

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				10/31/17		IS Account Balance	\$375,486.22	0.990%	\$375,486.22	\$375,486.22
TS	10	246787-1	10/02/17	10/02/17	11/02/17	MN TRUST TERM SERIES	\$500,000.00	1.090%	\$500,462.88	\$500,000.00
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	\$247,517.64
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	\$248,504.49
CD	N	239143-1	05/19/17	05/19/17	05/21/18	FIRST COMMUNITY BANK / FIRST NB OF BEEMER	\$247,200.00	1.093%	\$249,915.47	\$247,200.00
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
CD	N	239914-1	06/07/17	06/07/17	06/14/18	CRESTMARK BANK	\$247,100.00	1.143%	\$249,977.26	\$247,100.00
CD	N	239915-1	06/07/17	06/07/17	06/14/18	FIRST INTERNET BANK OF INDIANA	\$247,100.00	1.124%	\$249,938.81	\$247,100.00
CD	N	239916-1	06/07/17	06/07/17	06/14/18	BANKVISTA	\$247,200.00	1.100%	\$249,970.09	\$247,200.00
CD	N	241546-1	06/22/17	06/22/17	06/26/18	FARMERS EXCHANGE BANK	\$246,700.00	1.293%	\$249,923.55	\$246,700.00
DTC	N	39937-1	06/22/17	06/29/17	06/29/18	Bank Of China Certificate of Deposit (1.500%) 06426WLB6	\$246,422.00	1.326%	\$246,000.00	\$246,267.16
CD	N	243266-1	07/27/17	07/27/17	07/27/18	MAINSTREET BANK	\$246,700.00	1.312%	\$249,936.96	\$246,700.00
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	\$246,692.79
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	\$246,692.79
CD	N	239142-1	05/19/17	05/19/17	11/14/18	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$245,300.00	1.262%	\$249,913.84	\$245,300.00
CD	N	239913-1	06/07/17	06/07/17	06/13/19	CIBC BANK USA / PRIVATE BANK - MI	\$242,600.00	1.500%	\$249,935.92	\$242,600.00
Totals for Period:							\$4,825,010.96		\$4,864,253.11	\$4,819,261.09