

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

IEM # 8.2

Periods: 201808 To: 201808

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	(1,589,830.69)	1,576,918.15	1,213,837.25	(1,226,749.79)
0182	B 02	101 000		F	Cash	B	100	00	243,410.35	75,138.39	69,342.00	249,206.74
0182	B 04	101 000		F	Cash	B	100	00	168,763.79	123,774.03	35,878.92	256,658.90
0182	B 05	101 000		F	Cash	B	100	00	1,540,761.30	0.00	6,787.00	1,533,974.30
0182	B 07	101 000		F	Cash	B	100	00	353,498.64	0.00	3,325.00	350,173.64
0182	B 08	101 000		F	Cash	B	100	00	44,137.46	2,500.00	0.00	46,637.46
0182	B 09	101 000		F	Cash	B	100	00	11,104.69	286.00	164.98	11,225.71
0182	B 11	101 000		F	Cash	B	100	00	152,878.25	9,855.61	14,540.38	148,193.48
0182	B 45	101 000		F	Cash	B	100	00	134,777.54	0.00	0.00	134,777.54
0182	B 47	101 000		F	Cash	B	100	00	151,361.09	0.00	0.00	151,361.09
Report Total:									\$1,210,862.42	\$1,788,472.18	\$1,343,875.53	\$1,655,459.07



# MN TRUST Monthly Statement

Statement for the Account of:  
CROSBY-IRONTON ISD 182

(30823-101) OPERATING

Statement Period  
Feb 1, 2018 to Feb 28, 2018

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$884,842.02
Dividends	\$924.30
Credits	\$222.05
Checks Paid	\$0.00
Other Debits	\$0.00
Ending Balance	\$885,988.37
Average Monthly Rate	1.36%
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<b>TOTAL IS</b>	<b>\$885,988.37</b>
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<b>TOTAL FIXED INCOME</b>	<b>\$3,949,924.74</b>
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<b>ACCOUNT TOTAL</b>	<b>\$4,835,913.11</b>

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



CROSBY-IRONTON ISD 182

Statement Period  
Feb 1, 2018 to Feb 28, 2018

TRANSACTION ACTIVITY

							BEGINNING BALANCE	\$884,842.02
MN TRUST PORTFOLIO								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
577113	02/14/18	02/14/18	Fund Purchase from FRI Interest SEC - 38640 - Wells Fargo Bank, NA - Sd Certificate of Deposit		\$222.05	\$1.00	222.050	
579931	02/28/18	02/28/18	Dividend Reinvest		\$924.30	\$1.00	924.300	
TOTALS FOR PERIOD				0.00	\$1,146.35		1,146.350	
ENDING BALANCE							\$885,988.37	



CROSBY-IRONTON ISD 182

**FIXED INCOME INVESTMENTS**

Statement Period  
Feb 1, 2018 to Feb 28, 2018

<b>INTEREST</b>				
Type	Holding ID	Transaction Date	Description	Interest
DTC	38640	02/14/18	SEC - 38640 - Wells Fargo Bank, NA - Sd Certificate of Deposit	\$222.05
<b>Totals for Period:</b>				<b>\$222.05</b>



CROSBY-IRONTON ISD 182

Statement Period  
Feb 1, 2018 to Feb 28, 2018

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				02/28/18		IS Account Balance	\$885,988.37	1.360%	\$885,988.37	\$885,988.37
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	\$247,840.04
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	\$248,829.93
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	249502-1	12/20/17	12/20/17	06/15/18	FIELDPOINT PRIVATE BANK & TRUST	\$246,800.00	1.330%	\$248,391.90	\$246,800.00
CD	N	249503-1	12/20/17	12/20/17	06/15/18	TEXAS CAPITAL BANK	\$246,800.00	1.330%	\$248,391.90	\$246,800.00
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	\$245,930.38
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	\$246,808.86
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	\$246,808.86
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
<b>Totals for Period:</b>							<b>\$4,835,913.11</b>		<b>\$4,871,189.79</b>	<b>\$4,830,706.44</b>

Weighted Average Portfolio Yield: 1.232 %  
Weighted Average Portfolio Maturity: 147.53 Days

**Deposit Codes:**

N) Single FEIN

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
IS	18.34%	\$885,988.37	IS Activity
CD	56.07%	\$2,708,500.00	Certificate of Deposit
DTC	25.59%	\$1,236,218.07	Certificate of Deposit

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".