

Marshall Public Schools
Treasurer's Report
For the Month Ended June 30, 2019

Account Numbers	Fund Description	Beginning Balance	Adjustments	Receipts	Disbursements	Payroll/Benefits	Ending Balance
01-101.000	General	3,894,105.14	1,596,338.44	1,566,601.43	(443,584.96)	(4,019,753.42)	2,593,706.63
02-101.000	Food Service	191,688.97	(3,522.12)	125,093.81	(305.72)	0.00	312,954.94
03-101.000	Transportation	57,336.77	0.00	16,895.10	(97.06)	(8,727.00)	65,407.81
04-101.000	Community Service	662,453.01	89,485.80	27,067.45	(53,106.04)	(83,611.60)	642,288.62
05-101.000	Capital Outlay	750,786.92	0.00	207,536.18	(210,883.12)	(1,983.48)	745,456.50
06-101-000	QZAB Outlay	0.00	0.00	0.00	0.00	0.00	0.00
47-101.000	OPEB Redemption	24,629.84	69,211.27	938.87	0.00	0.00	94,779.98
07-101.000	Debt Redemption	697,391.18	1,389,420.51	19,545.45	(228,623.75)	0.00	1,877,733.39
		<u>6,278,391.83</u>	<u>3,140,933.90</u>	<u>1,963,678.29</u>	<u>(936,600.65)</u>	<u>(4,114,075.50)</u>	<u>6,332,327.87</u>

SUMMARY OF INVESTMENTS

Fund Numbers	Fund Description	Beginning Balance	Transactions	Interest Earned	Maturities	Ending Balance
01-104.000	General	5,708,282.69	(3,028,623.75)	7,634.92		2,687,293.86
02-104.000	Food Service	0.00				0.00
03-104.000	Transportation	0.00				0.00
04-104.000	Community Service	0.00				0.00
05-104.000	Capital Outlay	0.00				0.00
06-104-007	Fac Maint Bond 2019A PMA	1,622,787.89		2,004.72		1,624,792.61
07-104.000	Debt Redemption	0.00				0.00
25-104.000	Bremer OPEB Trust	971,456.89	28,909.66	853.13	(71,702.00)	929,517.68
		<u>8,302,527.47</u>	<u>(2,999,714.09)</u>	<u>10,492.77</u>	<u>(71,702.00)</u>	<u>5,241,604.15</u>

Account Number	Fund Description	Balance Per Bank Statement	Outstanding Checks	Outstanding Deposits	Treasurer's End of The Month Bal.	
XXX7015	Wells Fargo - General	0.00			0.00	
XXX6325	Bremer-Main Acct	759,420.28	98,518.06	23,329.53	684,231.75	
XXX3460	LaSalle Bank N.A. - Oper.	0.00			0.00	
XXX083	MSDLAF	5,648,096.12			5,648,096.12	
XXX7049	Wells Fargo - Bond	0.00			0.00	
xxx4706	Bremer OPEB Trust				0.00	
Grand Totals		<u>6,407,516.40</u>	<u>98,518.06</u>	<u>23,329.53</u>	<u>6,332,327.87</u>	0.00

MSDLAF Schedule of YTD Activity

Date	Activity	Amount	Running Balance
6/4/2019	Purchasing Card	314,208.07	5,388,099.93
6/6/2019	Pathways II	17,326.51	5,405,426.44
6/12/2019	MN Finance FS Title I-II	161,973.92	5,567,400.36
6/14/2019	To Bremer	1,000,000.00	4,567,400.36
6/20/2019	Ideas Payment	1,447,210.63	6,014,610.99
6/20/2019	Term Interest	34,573.15	6,049,184.14
6/27/2019	To Bremer	500,000.00	5,549,184.14
6/27/2019	MN Fin Title II	16,779.37	5,565,963.51
6/28/2019	MN Finance Title II	74,414.97	5,640,378.48
6/28/2019	Interest	7,717.64	5,648,096.12



Total Portfolio Report CAR

As of: 06/30/19

PMA Financial Network

2135 CityGate Lane
7th Floor
Naperville, Illinois 60563
Telephone . 630-657-6400
Facsimile . 630-718-8701

MARSHALL ISD 413 / OPERATING

584

Type	Trans	SEQ	Purchase	Maturity	Instrument	Par-Val/Mat. Val.	Original Cost	Rate
MM					Investment Shares Portfolio	\$6,715.92	\$6,715.92	

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

Total Amount -->

\$6,715.92

\$6,715.92

Time and Dollar Weighted Portfolio Yield: **0.000 %**

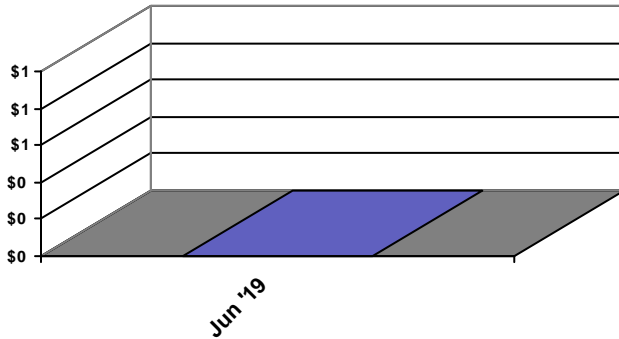
Weighted Average Portfolio Maturity: **0.00 Days**

MM: 100.00%

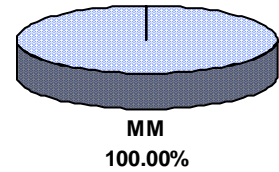
CD's: 0.00%

CP: 0.00%

SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



**Marshall ISD 413 Operating
Month End Investment Reconciliation**

June-19

Total Portfolio Per Books on 5/31/2019: \$6,703.63

\$0.00 New Money Wired Into Portfolio In June

06/30/19 \$12.29 Interest at MnTrust

\$0.00 Total Wired Out In June

Total Portfolio Per Books on 6/30/2019: \$6,715.92

Reconciliation to Bank Balances

06/30/19 \$0.00 Original Cost of Portfolio

Cash Balances \$6,715.92 Ending Balance Operating MN TRUST

Actual Cash Position \$6,715.92

\$0.00 Gross Difference between Cash and Books

\$0.00 Total Accrued Int.and Premium Paid in June 19

\$12.29 Total Interest Received in June 19

\$0.00 Total Wired Out in June 19

BREMER BANK

PO Box 1000
Lake Elmo, MN 55042-1000

Last statement: May 31, 2019
This statement: June 30, 2019
Total days in statement period: 30

Page 1 of 3
XXXXXX2365
(0)

3
INDEPENDENT SCHOOL DISTRICT 413
MONEY MARKET ACCOUNT
401 S SARTOGA ST
MARSHALL MN 56258

Direct inquiries to:
Your Local Branch or, 800-908-Bank
(2265)

Bremer Bank National Association
372 St Peter St
St Paul MN 55102

Money Market Premier Business

Account number	XXXXXX2365	Beginning balance	\$5,701,579.06
Low balance	\$2,672,955.31	Total additions	47,622.63
Average balance	\$4,110,117.35	Total subtractions	3,068,623.75
Avg collected balance	\$4,110,117	Ending balance	\$2,680,577.94
Interest paid year to date	\$39,982.01		

DEBITS

Date	Description	Subtractions
06-12	' Cash Mgmt Trsfr Dr REF 1630605L FUNDS TRANSFER TO DEP 6126325 FROM DEBT PAYMENTS	268,623.75
06-14	' Cash Mgmt Trsfr Dr REF 1650605L FUNDS TRANSFER TO DEP 6126325 FROM PAYROLL	2,500,000.00
06-28	' Cash Mgmt Trsfr Dr REF 1790647L FUNDS TRANSFER TO DEP 6126325 FROM	300,000.00

CREDITS

Date	Description	Additions
06-12	' Cash Mgmt Trsfr Cr REF 1631320L FUNDS TRANSFER FRMDEP 6126325 FROM	40,000.00
06-30	' Interest Credit	7,622.63

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	5,701,579.06	06-14	2,972,955.31	06-30	2,680,577.94
06-12	5,472,955.31	06-28	2,672,955.31		



Account Statement

For the Month Ending **June 30, 2019**

Consolidated Summary Statement

Marshall Independent School District #413

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
MSDLAF+ Liquid Class	2,802.24	2,425,302.97	2.18 %
MSDLAF+ MAX Class	4,915.40	3,222,793.15	2.28 %
MSDLAF TERM	34,573.15	0.00	* N/A
Total	\$42,290.79	\$5,648,096.12	

* Not Applicable

Investment Allocation

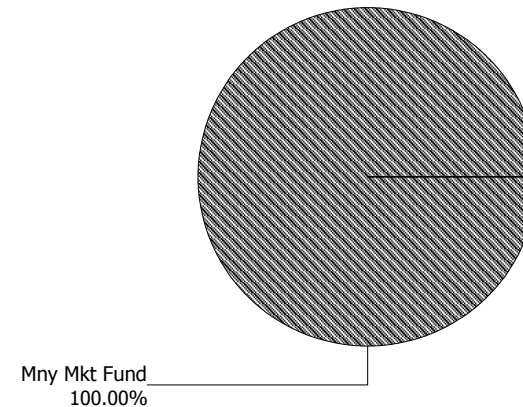
Investment Type	Closing Market Value	Percent
Money Market Mutual Fund	5,648,096.12	100.00
Total	\$5,648,096.12	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	5,648,096.12	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	\$5,648,096.12	100.00%

Weighted Average Days to Maturity 1

Sector Allocation





Account Statement

For the Month Ending **June 30, 2019**

Consolidated Summary Statement

Marshall Independent School District #413

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
600083	Marshall ISD #413	5,386,939.66	4,759,891.37	(4,751,413.49)	0.00	0.00	5,395,417.54	42,185.97
600791	P- Card Program	315,368.34	251,533.34	(314,223.10)	0.00	0.00	252,678.58	104.82
Total		\$5,702,308.00	\$5,011,424.71	(\$5,065,636.59)	\$0.00	\$0.00	\$5,648,096.12	\$42,290.79

Overview of Your Account - 544706 Independent School District 413 (Marshall Public Schools) OPEB Revocable

Investment Objective: Balanced

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	971,456.89	0.00
Cash and security transfers	0.00	0.00
Contributions	0.00	0.00
Income & Capital Gain Distributions	2,357.01	44,409.22
Withdrawals and fees	-72,436.85	-145,065.69
Change in Account Value	28,140.63	1,030,174.15
Market Value on Jun 30, 2019	\$929,517.68	\$929,517.68

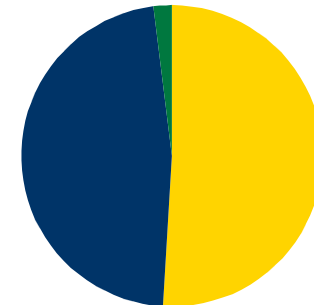
Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	0.00	0.00
Tax-Exempt Income	2,357.01	33,157.38
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$2,357.01	\$33,157.38
Total Short Term Realized Capital Gain/Loss	\$0.00	\$840.86
Total Long Term Realized Capital Gain/Loss	\$0.00	\$45,666.38
Total Realized Capital Gain/Loss	\$0.00	\$46,507.24

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level.

Asset Allocation on June 30, 2019

	Market Value (\$)	Percent
Equities	470,987.71	51%
Fixed Income	440,292.60	47%
Cash	18,237.37	2%
Total of Your Account	\$929,517.68	100%



Your Portfolio Holdings on June 30, 2019 (continued)

	Number of Shares	Share Price	Market Value	Cost Basis	Unrealized Gain or Loss	Est. Ann. Inc. / Yield at Market	% of Account
544706 Independent School District 413 (Marshall Public Schools) OPEB Revocable Trust U/A DTD 09/14 (Continued)							
Fixed Income							
Baird Core Plus Bond Fund CUSIP: 057071870	4,109.589	11.41	46,890.41	45,493.15	1,397.26	1,446.58 3.09%	5.04%
CVS Health Corp 2.25% 12 Aug 2019 CUSIP: 126650CE8	25,000.00	100.001	25,000.25	25,000.00	0.25	562.50 2.25%	2.69%
United States Treasury Note/Bond 1.625% 30 Jun 2019 CUSIP: 912828WS5	65,000.00	99.9844	64,989.84	64,591.21	398.63	1,056.25 1.63%	6.99%
United States Treasury Note/Bond 2% 31 Jul 2020 CUSIP: 912828VP2	70,000.00	100.0703	70,049.22	70,395.28	-346.06	1,400.00 2.00%	7.54%
United States Treasury Note/Bond 2.5% 30 Jun 2020 CUSIP: 912828XY1	65,000.00	100.5234	65,340.24	64,862.89	477.35	1,625.00 2.49%	7.03%
United States Treasury Note/Bond 2.625% 15 Jun 2021 CUSIP: 9128284T4	65,000.00	101.6641	66,081.64	64,696.48	1,385.16	1,706.25 2.58%	7.11%
Washington St Taxable-Ser 2011t 10 Aug 2010 3.79% 01 Aug 2020 CUSIP: 93974CSE1	100,000.00	101.941	101,941.00	100,000.00	1,941.00	3,790.00 3.72%	10.97%
Total Fixed Income			\$440,292.60	\$435,039.01	\$5,253.59	\$11,586.58 2.63%	47.37%
Total for 544706 Independent School District 413 (Marshall Public Schools) OPEB Revocable Trust U/A DTD 09/14			\$929,517.68	\$895,511.88	\$34,005.80	\$20,826.97 2.24%	100.00%

Trust products and services are not insured by FDIC, are not a deposit or other obligation of, or guaranteed by, the depository institution, and are subject to investment risks including possible loss of the principal amount invested.

MARSHALL PUBLIC SCHOOLS
Summary-Fund-June 30 2019

Sequence: L, Fd	Description	201713			201813			201912		
		Budget 17BUD	Year to Date	%	Budget 18BUD	Year to Date	%	Budget 19FINAL	Year to Date	%
E	Expenditure									
01	General Fund	27,254,485.00	26,737,502.67	98%	28,961,440.00	28,174,002.68	97%	29,739,362.00	29,031,371.40	98%
02	Food Service Fund	1,599,842.00	1,692,029.16	106%	1,718,950.00	1,714,486.58	100%	1,758,600.00	1,682,074.17	96%
03	Transportation Fund	1,565,000.00	1,589,425.87	102%	1,613,000.00	1,713,294.36	106%	1,706,429.00	1,684,544.95	99%
04	Community Service Fu	2,270,269.00	2,361,397.89	104%	2,310,429.00	2,154,138.52	93%	2,235,229.00	2,161,098.43	97%
05	Capital Expenditure	1,371,412.00	853,965.59	62%	1,628,425.00	1,375,434.76	84%	1,838,950.00	1,850,950.66	101%
06	Building Construction Fund	0.00	2,614,830.67	0%	0.00	689,603.38	0%	0.00	18,616.15	0%
07	Debt Redemption Fund	2,864,997.00	2,675,097.50	93%	2,867,098.00	2,677,097.50	93%	2,681,623.00	2,680,947.50	100%
10	Student Entrepreneurship	0.00	3,490.56	0%	0.00	4,989.74	0%	0.00	5,153.01	0%
25	OPEB Revocable Trust	0.00	60,534.57	0%	0.00	70,333.46	0%	0.00	79,269.05	0%
47	OPEB Debt Service	131,633.00	131,632.50	100%	131,902.00	131,902.50	100%	131,810.00	131,810.00	100%
E	Expenditure	37,057,638.00	38,719,906.98	104%	39,231,244.00	38,705,283.48	99%	40,092,003.00	39,325,835.32	98%
R	Revenue									
01	General Fund	(26,944,430.00)	(27,098,090.95)	101%	(28,786,083.00)	(28,695,357.00)	100%	(29,480,560.00)	(26,529,359.59)	90%
02	Food Service Fund	(1,604,530.00)	(1,721,106.95)	107%	(1,828,601.00)	(1,834,929.68)	100%	(1,775,977.00)	(1,709,692.90)	96%
03	Transportation Fund	(1,609,583.00)	(1,575,698.70)	98%	(1,622,068.00)	(1,579,615.79)	97%	(1,634,238.00)	(1,446,005.33)	88%
04	Community Service Fu	(2,277,810.00)	(2,378,076.21)	104%	(2,236,178.00)	(2,269,575.70)	101%	(2,343,845.00)	(2,143,313.81)	91%
05	Capital Expenditure	(1,148,969.00)	(1,160,609.32)	101%	(1,383,987.00)	(1,371,943.43)	99%	(1,740,495.00)	(1,530,523.57)	88%
06	Building Construction Fund	0.00	(8,592.82)	0%	0.00	(1,807.08)	0%	0.00	(1,643,408.76)	0%
07	Debt Redemption Fund	(2,907,631.00)	(2,858,266.36)	98%	(2,853,807.00)	(2,799,803.25)	98%	(2,983,754.00)	(2,925,691.09)	98%
10	Student Entrepreneurship	0.00	(846.18)	0%	0.00	(5,046.01)	0%	0.00	(3,918.18)	0%
25	OPEB Revocable Trust	0.00	(98,770.86)	0%	0.00	(52,849.56)	0%	0.00	(20,157.43)	0%
47	OPEB Debt Service	(133,825.00)	(131,823.12)	99%	(126,003.00)	(130,826.17)	104%	(132,235.00)	(132,050.94)	100%
R	Revenue	(36,626,778.00)	(37,031,881.47)	101%	(38,836,727.00)	(38,741,753.67)	100%	(40,091,104.00)	(38,084,121.60)	95%
	Report Totals:	430,860.00	1,688,025.51	392%	394,517.00	(36,470.19)	(9%)	899.00	1,241,713.72	38122%

MARSHALL PUBLIC SCHOOLS

Exp/Rev Summary - Fd

Period Ending July 31, 2019

Sequence: L, Fd

Description		20Orig Annual Budget	Period 202001	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
E	Expenditure							
01	General Fund	30,545,742.00	0.00	0.00	0%	183,508.87	1%	30,362,233.13
02	Food Service Fund	1,820,050.00	0.00	0.00	0%	0.00	0%	1,820,050.00
03	Transportation Fund	1,733,413.00	0.00	0.00	0%	0.00	0%	1,733,413.00
04	Community Service Fu	2,286,003.00	0.00	0.00	0%	1,669.13	0%	2,284,333.87
05	Capital Expenditure	1,595,343.00	53,335.59	53,335.59	3%	545,887.32	38%	996,120.09
07	Debt Redemption Fund	3,281,968.00	0.00	0.00	0%	23,889.17	1%	3,258,078.83
47	OPEB Debt Service	131,350.00	0.00	0.00	0%	0.00	0%	131,350.00
E	Expenditure	41,393,869.00	53,335.59	53,335.59	0%	754,954.49	2%	40,585,578.92
R	Revenue							
01	General Fund	(30,249,650.00)	14,073.39	14,073.39	(0%)	0.00	(0%)	(30,263,723.39)
02	Food Service Fund	(1,827,300.00)	(15,512.07)	(15,512.07)	1%	0.00	1%	(1,811,787.93)
03	Transportation Fund	(1,658,372.00)	0.00	0.00	0%	0.00	0%	(1,658,372.00)
04	Community Service Fu	(2,304,253.00)	0.00	0.00	0%	0.00	0%	(2,304,253.00)
05	Capital Expenditure	(1,708,684.00)	0.00	0.00	0%	0.00	0%	(1,708,684.00)
07	Debt Redemption Fund	(3,363,105.00)	0.00	0.00	0%	0.00	0%	(3,363,105.00)
47	OPEB Debt Service	(132,458.00)	0.00	0.00	0%	0.00	0%	(132,458.00)
R	Revenue	(41,243,822.00)	(1,438.68)	(1,438.68)	0%	0.00	0%	(41,242,383.32)
	Report Totals:	150,047.00	51,896.91	51,896.91	35%	754,954.49	538%	(656,804.40)