Bonds 2016A MN Trust Investment Transactions 2017-2018
As of September 30, 2017

Description	Purchased	Due	Cost Balance 06/30/17	Purchased	Interest Rec'd	Gain/Loss	Matured	Cost Balance 09/30/17	Fair Value 09/30/17
MN Trust Investment Shares Portfolio .98%	02/18/16			93,336.59				93,336.59	93,336.59
Citibank (SDA) 1.000%	02/23/16			15.03				15.03	15.03
United Bank .600%	02/22/16	07/25/17	4,000,000.00		34,126.03		4,034,126.03	0.00	0.00
Centrue Bank .798%	02/18/16	08/22/17	247,000.00		2,976.80		249,976.80	0.00	0.00
Freeport State Bank .791%	02/18/16	08/22/17	247,000.00		2,948.83		249,948.83	0.00	0.00
Drake Bank .691%	02/18/16	08/22/17	247,400.00		2,580.13		249,980.13	0.00	0.00
Western Alliance Bnak/Torrey Pine .651%	02/18/16	08/22/17	247,500.00		2,433.36		249,933.36	0.00	0.00
Santander Bank NA/Sovereign Bank CD .767%	02/24/16	08/24/17	248,673.46		1,168.32		249,841.78	0.00	0.00
Cardinal Bank CD .651%	02/29/16	08/28/17	249,552.19		163.73		249,715.92	0.00	0.00
East West Bank .651%	02/23/16	09/26/17	4,000,000.00		41,449.97		4,041,449.97	0.00	0.00
United Bank .702%	02/22/16	10/24/17	3,000,000.00					3,000,000.00	3,000,000.00
United Bank .702%	02/22/16	11/28/17	2,000,000.00					2,000,000.00	2,000,000.00
Community State Bank OK .809%	02/22/16	12/22/17	246,300.00					246,300.00	246,300.00
United Bank .702%	02/22/16	12/22/17	1,500,000.00					1,500,000.00	1,500,000.00
United Bank .702%	02/22/16	01/23/18	1,000,000.00					1,000,000.00	1,000,000.00
TCF National Bank Dtc CD .751%	02/24/16	02/26/18	248,735.90					248,735.90	247,975.94
Goldman Sachs Bank USA CD .902%	02/24/16	02/26/18	248,484.81					248,484.81	247,790.69
Ally Bank CD .802%	02/25/16	02/26/18	248,484.69					248,484.69	248,027.28
Midland States Bank .929%	02/18/16	02/27/18	245,300.00					245,300.00	245,300.00
Premier Bank .741%	02/18/16	02/27/18	246,200.00					246,200.00	246,200.00
East West Bank .751%	02/23/16	03/27/18	1,750,000.00					1,750,000.00	1,750,000.00
East West Bank .770%	02/23/16	04/24/18	1,500,000.00					1,500,000.00	1,500,000.00
East West Bank .771%	02/23/16	05/22/18	1,500,000.00					1,500,000.00	1,500,000.00
Federal Farm Credit Bank Note .750%	02/25/16	06/25/18	1,504,331.62					1,504,331.62	1,495,201.50
Federal Nat'l Mtg Assn Note .761%	02/23/16	07/20/18	1,512,996.29					1,512,996.29	1,497,103.50
Federal Home Loan Bank Note .802%	02/23/16	07/30/18	1,507,146.39					1,507,146.39	1,495,852.50
Federal Home Loan Mtg Corporation Note .870%	02/23/16	10/19/18	251,832.97					251,832.97	249,343.50
First National Bank 1.032%	02/18/16	10/23/18	243,100.00					243,100.00	243,100.00
Pacific Western Bank .910%	02/18/16	10/23/18	243,900.00					243,900.00	243,900.00
Eaglebank/Virginia Heritage Bank CD .667%	03/04/16	09/05/17	249,683.56		185.56		249,869.12	0.00	0.00
Tennessee State Bank CD .617%	03/10/16	09/11/17	249,683.93		174.64		249,858.57	0.00	0.00
Keybank NA CD .801%	03/02/16	03/02/18	248,978.92					248,978.92	248,032.74
Luana Savings Bank CD .700%	05/18/16	07/06/18	246,300.00					246,300.00	246,300.00
BMO Harris Bank CD .902%	05/26/16	05/25/18	248,726.95					248,726.95	247,533.02
Bridgewater Bank CD .811%	06/23/16	10/23/18	500,000.00					500,000.00	500,000.00
Bridgewater Bank CD .861%	06/23/16	11/27/18	1,000,000.00					1,000,000.00	1,000,000.00
Sauk Valley Bank & Trust CD .600%	07/27/16	08/22/17	248,400.00		1,596.57		249,996.57	0.00	0.00
Republic Bank of Chicago 0.900%	01/20/17	02/27/18	247,500.00					247,500.00	247,500.00
Valley National Bank 0.830%	01/20/17	01/22/18	247,900.00					247,900.00	247,900.00
Southern States Bank 0.813%	01/20/17	01/22/18	247,900.00					247,900.00	247,900.00
Bank of China 0.816%	01/20/17	01/22/18	247,900.00					247,900.00	247,900.00
First Capital Bank 0.900%	01/20/17	02/27/18	247,500.00					247,500.00	247,500.00
Citizens State Bank of La Crosse 0.800%	01/20/17	02/27/18	247,800.00					247,800.00	247,800.00
First Western Federal Savings Bank 0.803%	01/20/17	02/27/18	247,800.00					247,800.00	247,800.00

Description	Purchased	Due	Cost Balance 06/30/17	Purchased	Interest Rec'd	Gain/Loss	Matured	Cost Balance 09/30/17	Fair Value 09/30/17
KS State Bank 0.901%	01/20/17	01/22/18	247,700.00					247,700.00	247,700.00
First International Bank & Trust 0.841%	01/25/17	04/24/18	1,000,000.00					1,000,000.00	1,000,000.00
First International Bank & Trust 0.841%	01/25/17	02/27/18	1,000,000.00					1,000,000.00	1,000,000.00
Commerce Bank 0.946%	01/30/17	09/25/18	246,100.00					246,100.00	246,100.00
Bremer Bank 1.050%	01/30/17	12/21/18	245,000.00					245,000.00	245,000.00
Financial Federal Bank 0.950%	01/30/17	11/27/18	245,700.00					245,700.00	245,700.00
Enerbank USA 0.910%	01/30/17	09/25/18	246,000.00					246,000.00	246,000.00
Central MN Credit Union 0.930%	02/28/17	06/26/18	250,000.00					250,000.00	250,000.00
CFG Community Bank 1.000%	02/24/17	07/24/18	246,500.00					246,500.00	246,500.00
Central MN Credit Union 0.930%	02/28/17	07/24/18	500,000.00					500,000.00	500,000.00
First Internet Bank of Indiana 1.042%	02/23/17	09/25/18	245,900.00					245,900.00	245,900.00
Fieldpoint Private Bank & Trust 1.041%	02/23/17	09/25/18	245,900.00					245,900.00	245,900.00
Cit Bank/Onewest Bank 1.109%	02/28/17	09/25/18	245,600.00					245,600.00	245,600.00
Central MN Credit Union 0.950%	02/28/17	09/25/18	504,400.00					504,400.00	504,400.00
Corporate One Federal Credit Union 1.000%	04/20/17	05/22/18	247,300.00					247,300.00	247,300.00
Associated Bank 1.000%	04/20/17	05/22/18	247,300.00					247,300.00	247,300.00
ABC Bank/Austin Bank of Chicago 1.060%	04/20/17	05/22/18	247,100.00					247,100.00	247,100.00
Grand Ridge National Bank	05/24/17	08/28/18	246,500.00					246,500.00	246,500.00
Private Bank - MI	05/24/17	12/21/18	245,000.00					245,000.00	245,000.00
MN Trust Term Series 0.950%	06/14/17	07/13/17	3,750,000.00		2,830.48		3,752,830.48	0.00	0.00
MN Trust Term Series 1.020%	07/13/17	08/14/17		3,750,000.00	3,353.43		3,753,353.43	0.00	0.00
TOTAL MN TRUST BOND ACCOUNT			43,662,011.68	3,843,351.62	95,987.85	0.00	17,830,880.99	29,770,470.16	29,727,612.29