CENTRAL IOWA REGIONAL
TRANSPORTATION PLANNING ALLIANCE

Reconciliation Summary for Month Ended February 2019
Fiscal Year 2019

BEGINNING CHECKING BALANCE (as of February 1) $64,745.65

Cleared Checks & Payments $20,834.15
Cleared Deposits & Credits $16,624.00

Total Cleared Transactions -$4,210.15 -$4,210.15

CHECKING BALANCE (as of February 28, 2019) $60,535.50

February EXPENSES
Payment to the Des Moines MPO
2nd Quarter FY 2019 $20,780.00

A Collings
Breakfast for meeting $54.15

TOTAL EXPENSES $20,834.15

Statement of Retained Earnings
Fiscal Year 2019

CHECKING ACCOUNT:
Beginning Balance (2/1/19) $64,745.65
Net Income $16,624.00
Net Expenses $20,834.15

ENDING BALANCE $60,535.50

IPAIT ACCOUNT:
Beginning Balance 2/1/19) $59,223.93
Dividends $108.63

Ending Balance (as of 2/28/19) $59,332.56

TOTAL CASH BALANCE (as of 2/28/19) $119,868.06
**SILVER BUSINESS CHECKING**
S. Bank National Association

**Account Number: 1-964-7265-6202**
**Statement Period:**
Feb 1, 2019 through Feb 28, 2019

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**To Contact U.S. Bank**
**Solutions:** 1-800-673-3555
**U.S. Bank accepts Relay Calls**
**Internet:** usbank.com

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**Account Summary**

<table>
<thead>
<tr>
<th># Items</th>
<th>Beginning Balance on Feb 1</th>
<th>Customer Deposits</th>
<th>Checks Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$64,745.65</td>
<td>16,624.00</td>
<td>20,834.15</td>
</tr>
</tbody>
</table>

**Ending Balance on Feb 28, 2019** $60,535.50

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**Customer Deposits**

<table>
<thead>
<tr>
<th>Account</th>
<th>Date</th>
<th>Ref Number</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Feb 21</td>
<td>8954473841</td>
<td>16,624.00</td>
<td></td>
</tr>
</tbody>
</table>

**Total Customer Deposits** $16,624.00

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**Check Presented Conventionally**

<table>
<thead>
<tr>
<th>Check</th>
<th>Date</th>
<th>Ref Number</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>226</td>
<td>Feb 11</td>
<td>8057335083</td>
<td>54.15</td>
</tr>
</tbody>
</table>

**Check**

<table>
<thead>
<tr>
<th>Date</th>
<th>Ref Number</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Feb 13</td>
<td>8654396058</td>
<td>20,780.00</td>
</tr>
</tbody>
</table>

**Conventional Checks Paid (2)** $20,834.15

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**Balance Summary**

<table>
<thead>
<tr>
<th>Date</th>
<th>Ending Balance</th>
<th>Date</th>
<th>Ending Balance</th>
<th>Date</th>
<th>Ending Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Feb 11</td>
<td>64,691.50</td>
<td>Feb 13</td>
<td>43,911.50</td>
<td>Feb 21</td>
<td>60,535.50</td>
</tr>
</tbody>
</table>

Balances only appear for days reflecting change.

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**ANALYSIS SERVICE CHARGE DETAIL**
Account Analysis Activity for: January 2019

**Account Number:** 1-964-7265-6202
**Analysis Service Charge assessed to:** 1-964-7265-6202

**Service Activity Detail for Account Number 1-964-7265-6202**

<table>
<thead>
<tr>
<th>Depository Services</th>
<th>Volume</th>
<th>Avg Unit Price</th>
<th>Total Charge</th>
</tr>
</thead>
<tbody>
<tr>
<td>Combined Transactions/Items</td>
<td>2</td>
<td></td>
<td>No Charge</td>
</tr>
<tr>
<td>Subtotal: Depository Services</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Fee Based Service Charges for Account Number 1-964-7265-6202</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>
February 01, 2019 to February 28, 2019

Monthly Statement

Iowa Public Agency Investment Trust
IPAIT Diversified

<table>
<thead>
<tr>
<th>Transaction Description</th>
<th>Transaction Amount</th>
<th>Balance/Shares</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reinvested Dividend</td>
<td>$108.63</td>
<td>$59,332.56</td>
</tr>
<tr>
<td>Reinvest Dividend same account</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Beginning Balance: $59,223.93
Ending Balance: $59,332.56
Average Monthly Balance: $59,332.56
Average Dividend Rate for this Period: 2.176%
Dividend Earned this Period: $99.05
Price Per Share: $1.00

Dividends accrue daily and are distributed monthly on the first business day.
800-872-4024  www.IPAIT.org