

CENTRAL IOWA REGIONAL
TRANSPORTATION PLANNING ALLIANCE

Reconciliation Summary for Month Ended January 2019
Fiscal Year 2019

<u>BEGINNING CHECKING BALANCE (as of 1/1/19)</u>		\$51,721.65
Cleared Checks & Payments	\$0.00	
Cleared Deposits & Credits	<u>\$13,024.00</u>	
Total Cleared Transactions	\$13,024.00	<u>\$13,024.00</u>
CHECKING BALANCE (as of 1/31/19)		<u><u>\$64,745.65</u></u>

February EXPENSES

	\$0.00	
TOTAL EXPENSES	<u>\$0.00</u>	

Statement of Retained Earnings
Fiscal Year 2019

CHECKING ACCOUNT:

Beginning Balance (1/1/19)	\$51,721.65
Net Income	\$16,624.00
Net Expenses	<u>\$0.00</u>
ENDING BALANCE	<u><u>\$68,345.65</u></u>

IPAIT ACCOUNT:

Beginning Balance 1/1/19)	\$59,122.07
Dividends	<u>\$101.86</u>
Ending Balance (as of 1/31/19)	<u>\$59,223.93</u>
TOTAL CASH BALANCE (as of 1/31/19)	<u><u>\$127,569.58</u></u>



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

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Account Number:
1 964 7265 6202
Statement Period:
Jan 2, 2019
through
Jan 31, 2019

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CIRTPA
MERLE HAY CENTER
6200 AURORA AVE STE 300W
URBANDALE IA 50322-2863



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2019. Please contact your banker or Treasury Management consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

Effective February 11, 2019 the "Your Deposit Account Agreement" booklet will include an update that may affect your rights. Starting February 11, you may pick up copies at your local branch, view copies at usbank.com, or call 800.USBANKS (1.800.872.2657) to request a copy.

The main update to note in the revised "Your Deposit Account Agreement" booklet section, and sub section, is:

- In section "Terms Applicable to all Deposit Accounts", there is an update in the "Arbitration" subsection now titled "Resolution of Disputes by Arbitration".

Protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. If your U.S. Bank Business Debit or ATM Card has not been used within the last 18 months, it may be closed. You will be notified at a later date in the event that your card will be closed. Please call us with any questions at 800-673-3555.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-964-7265-6202

Account Summary

	# Items		
Beginning Balance on Jan 2		\$	51,721.65
Customer Deposits	1		13,024.00
Ending Balance on Jan 31, 2019		\$	64,745.65

Customer Deposits

Number	Date	Ref Number	Amount
	Jan 2	8657881811	13,024.00

Total Customer Deposits \$ 13,024.00

Balance Summary

Date	Ending Balance
Jan 2	64,745.65

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: December 2018

Account Number:	1-964-7265-6202	\$	0.00
Analysis Service Charge assessed to	1-964-7265-6202	\$	0.00



January 01, 2019 to January 31, 2019

Monthly Statement

Iowa Public Agency Investment Trust

IPAIT Diversified

Beginning Balance:	\$59,122.07
Ending Balance:	\$59,223.93
Average Monthly Balance:	\$59,220.64
Average Dividend Rate for this Period:	2.160%
Dividend Earned this Period:	\$108.63
Price Per Share:	\$1.00

Central IA Reg Trans Planning Alliance
 Attn: Stephanie L. Muller
 420 Watson Powell Jr Pkwy, Ste 200
 Des Moines, IA 50309

Account	Settle Date	Transaction Description	Transaction Amount	Balance/Shares
General Fund				\$59,122.07
27248	01/02/2019	Reinvested Dividend	\$101.86	\$59,223.93
		Reinvest Dividend same account		

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