

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

ITEM # 8,2

Periods: 202106 To: 202106

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	(1,242,411.39)	1,472,484.30	1,329,883.40	(1,099,810.49)
0182	B 02	101 000		F	Cash	B	100	00	87,835.49	46,886.78	51,915.62	82,806.65
0182	B 04	101 000		F	Cash	B	100	00	275,908.25	28,849.72	34,629.53	270,128.44
0182	B 05	101 000		F	Cash	B	100	00	1,740,431.13	3,300.14	69,709.00	1,674,022.27
0182	B 06	101 000		F	Cash	B	100	00	(529,280.31)	726,066.14	242,425.83	(45,640.00)
0182	B 07	101 000		F	Cash	B	100	00	2,083,260.30	207,193.49	3,325.00	2,287,128.79
0182	B 11	101 000		F	Cash	B	100	00	270,733.39	32,796.40	13,520.58	290,009.21
0182	B 18	101 000		F	Cash	B	100	00	10,095.00	0.00	139.90	9,955.10
0182	B 71	101 000		F	Cash	B	100	00	99,441.72	4,084.34	4,469.57	99,056.49
0182	B 81	101 000		F	Cash	B	100	00	85,026.19	2,000.00	3,000.00	84,026.19
Report Total:									\$2,881,039.77	\$2,523,661.31	\$1,753,018.43	\$3,651,682.65



# MN TRUST Monthly Statement

(30823-101) OPERATING

Statement Period  
Dec 1, 2020 to Dec 31, 2020

Statement for the Account of:  
CROSBY-IRONTON ISD 182

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	IS
<b>Beginning Balance</b>	<b>\$88,940.14</b>
Dividends	\$2.17
Credits	\$1,500,094.94
Checks Paid	\$0.00
Other Debits	(\$1,500,000.00)
<b>Ending Balance</b>	<b>\$89,037.25</b>
Average Monthly Rate	0.03%

PLEASE NOTE: THE FUND WILL BE CLOSED JANUARY 18TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

**TOTAL IS** **\$89,037.25**

**TOTAL FIXED INCOME** **\$3,964,400.00**

**ACCOUNT TOTAL** **\$4,053,437.25**

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



CROSBY-IRONTON ISD 182

**TRANSACTION ACTIVITY**

Statement Period  
Dec 1, 2020 to Dec 31, 2020

<b>BEGINNING BALANCE</b>							<b>\$88,940.14</b>
<b>MN TRUST PORTFOLIO</b>							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
714652	12/28/20	12/28/20	Fund Purchase from Term Series TS-286582-1 MN TRUST TERM SERIES, MN		\$1,500,000.00	\$1.00	1,500,000.000
714730	12/28/20	12/28/20	Fund Purchase from Term Series Interest TS-286582-1 MN TRUST TERM SERIES, MN		\$94.94	\$1.00	94.940
714901	12/28/20	12/28/20	Redemption for Term Series 20210125AA09	(\$1,500,000.00)		\$1.00	(1,500,000.000)
715505	12/31/20	12/31/20	Dividend Reinvest		\$2.17	\$1.00	2.170
<b>TOTALS FOR PERIOD</b>				<b>(\$1,500,000.00)</b>	<b>\$1,500,097.11</b>		<b>97.110</b>
<b>ENDING BALANCE</b>							<b>\$89,037.25</b>



CROSBY-IRONTON ISD 182

Statement Period

Dec 1, 2020 to Dec 31, 2020

**FIXED INCOME INVESTMENTS**

**PURCHASES**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
TS	286979-1	12/28/20	12/28/20	01/25/21	MN TRUST TERM SERIES	\$1,500,000.00	0.070%	\$1,500,080.55
<b>Totals for Period:</b>						<b>\$1,500,000.00</b>		<b>\$1,500,080.55</b>



**FIXED INCOME INVESTMENTS**

**Statement Period**  
Dec 1, 2020 to Dec 31, 2020

**MATURITIES**

Type	M	Holdng ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
TS	M	286582-1	11/25/20	12/28/20	12/28/20	TS-286582-1 MN TRUST TERM SERIES, MN	\$1,500,000.00	\$1,500,094.94
<b>Totals for Period:</b>							<b>\$1,500,000.00</b>	<b>\$1,500,094.94</b>



CROSBY-IRONTON ISD 182

**FIXED INCOME INVESTMENTS**

Statement Period  
Dec 1, 2020 to Dec 31, 2020

<b>INTEREST</b>				
Type	Holding ID	Transaction Date	Description	Interest
TS	286582-1	12/28/20	TS-286582-1 MN TRUST TERM SERIES, MN	\$94.94
<b>Totals for Period:</b>				<b>\$94.94</b>



CROSBY-IRONTON ISD 182

Statement Period  
Dec 1, 2020 to Dec 31, 2020

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				12/31/20		IS Account Balance	\$89,037.25	0.030%	\$89,037.25	\$89,037.25
TS	10	286979-1	12/28/20	12/28/20	01/25/21	MN TRUST TERM SERIES	\$1,500,000.00	0.070%	\$1,500,080.55	\$1,500,000.00
CD	N	279788-1	01/24/20	01/24/20	01/26/21	FINANCIAL FEDERAL BANK	\$246,000.00	1.600%	\$249,968.35	\$246,000.00
CD	N	265938-1	02/14/19	02/14/19	01/27/21	PACIFIC WESTERN BANK	\$235,800.00	2.886%	\$249,187.41	\$235,800.00
CD	N	278147-1	10/24/19	10/24/19	06/14/21	CITADEL FCU	\$243,200.00	1.672%	\$249,855.92	\$243,200.00
CD	N	278148-1	10/24/19	10/24/19	06/14/21	LATINO COMMUNITY CREDIT UNION	\$243,200.00	1.647%	\$249,772.08	\$243,200.00
CD	N	283913-1	06/25/20	06/25/20	06/28/21	THIRD COAST BANK, SSB	\$248,900.00	0.406%	\$249,930.82	\$248,900.00
CD	N	283914-1	06/25/20	06/25/20	06/28/21	BANK OF CHINA	\$249,300.00	0.241%	\$249,906.47	\$249,300.00
CD	N	283915-1	06/25/20	06/25/20	06/28/21	FIRST BANK OF OHIO	\$249,400.00	0.213%	\$249,934.33	\$249,400.00
CD	N	283916-1	06/25/20	06/25/20	06/28/21	TEXAS CAPITAL BANK	\$249,400.00	0.219%	\$249,951.55	\$249,400.00
CD	N	286650-1	11/25/20	11/25/20	11/29/21	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,700.00	0.104%	\$249,967.22	\$249,700.00
CD	N	286651-1	11/25/20	11/25/20	11/29/21	BANK 7	\$249,500.00	0.104%	\$249,762.32	\$249,500.00
<b>Totals for Period:</b>							<b>\$4,053,437.25</b>		<b>\$4,087,354.27</b>	<b>\$4,053,437.25</b>

Weighted Average Portfolio Yield: 0.484 %

Weighted Average Portfolio Maturity: 119.87 Days

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
IS	2.20%	\$89,037.25	IS Activity
CD	60.80%	\$2,464,400.00	Certificate of Deposit
TS	37.01%	\$1,500,000.00	Term Series

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".

**Deposit Codes:**

10) Term Series

N) Single FEIN