

# Crosby - Ironton Public Schools

## Trial Balance Summary Report

I TEA # 8.2

Periods: 202110 To: 202110

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	(483,092.96)	1,670,259.64	1,404,273.73	(217,107.05)
0182	B 02	101 000		F	Cash	B	100	00	80,737.72	82,269.57	64,144.65	98,862.64
0182	B 04	101 000		F	Cash	B	100	00	343,966.53	20,530.58	37,809.84	326,687.27
0182	B 05	101 000		F	Cash	B	100	00	1,491,210.97	0.00	1,950.00	1,489,260.97
0182	B 06	101 000		F	Cash	B	100	00	0.00	26,773.31	26,773.31	0.00
0182	B 07	101 000		F	Cash	B	100	00	561,562.44	0.00	0.00	561,562.44
0182	B 11	101 000		F	Cash	B	100	00	279,301.86	2,702.25	11,510.98	270,493.13
0182	B 18	101 000		F	Cash	B	100	00	9,754.25	110.00	54.65	9,809.60
0182	B 71	101 000		F	Cash	B	100	00	104,202.14	9,494.00	4,207.33	109,488.81
0182	B 81	101 000		F	Cash	B	100	00	67,001.19	3,500.00	0.00	70,501.19
Report Total:									\$2,454,644.14	\$1,815,639.35	\$1,550,724.49	\$2,719,559.00



## MN TRUST Monthly Statement

Statement for the Account of:  
CROSBY-IRONTON ISD 182

(30823-101) OPERATING

Statement Period  
Apr 1, 2021 to Apr 30, 2021

### ACTIVITY SUMMARY

#### INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$588,444.76
Dividends	\$8.43
Credits	\$1,500,052.61
Checks Paid	\$0.00
Other Debits	(\$1,749,800.00)
Ending Balance	\$338,705.80
Average Monthly Rate	0.02%

PLEASE NOTE: THE FUND WILL BE CLOSED MAY 31ST  
IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY

<b>TOTAL IS</b>	<b>\$338,705.80</b>
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<b>TOTAL FIXED INCOME</b>	<b>\$3,732,400.00</b>
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<b>ACCOUNT TOTAL</b>	<b>\$4,071,105.80</b>
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CROSBY-IRONTON ISD 182  
BILL TOLLEFSON  
711 POPLAR STREET  
CROSBY, MN 56441



## CROSBY-IRONTON ISD 182

### TRANSACTION ACTIVITY

Statement Period  
Apr 1, 2021 to Apr 30, 2021

BEGINNING BALANCE							\$588,444.76
MN TRUST PORTFOLIO							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
728457	04/22/21	04/22/21	Phone Redemption for FRI	(\$249,800.00)		\$1.00	(249,800.000)
728636	04/26/21	04/26/21	Fund Purchase from Term Series TS-288928-1 MN TRUST TERM SERIES, MN		\$1,500,000.00	\$1.00	1,500,000.000
728733	04/26/21	04/26/21	Fund Purchase from Term Series Interest TS-288928-1 MN TRUST TERM SERIES, MN		\$52.61	\$1.00	52.610
728939	04/26/21	04/26/21	Redemption for Term Series 20210525AA09	(\$1,500,000.00)		\$1.00	(1,500,000.000)
729709	04/30/21	04/30/21	Dividend Reinvest		\$8.43	\$1.00	8.430
TOTALS FOR PERIOD				(\$1,749,800.00)	\$1,500,061.04		(249,738.960)
ENDING BALANCE							\$338,705.80



## CROSBY-IRONTON ISD 182

### FIXED INCOME INVESTMENTS

Statement Period  
Apr 1, 2021 to Apr 30, 2021

#### PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
CD	289356-1	04/22/21	04/22/21	04/22/22	SERVISFIRST BANK	\$249,800.00	0.080%	\$249,999.84
TS	289420-1	04/26/21	04/26/21	05/25/21	MN TRUST TERM SERIES	\$1,500,000.00	0.040%	\$1,500,047.68
Totals for Period:						\$1,749,800.00		\$1,750,047.52



## CROSBY-IRONTON ISD 182

### FIXED INCOME INVESTMENTS

Statement Period  
Apr 1, 2021 to Apr 30, 2021

#### MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
TS	M	288928-1	03/25/21	04/26/21	04/26/21	TS-288928-1 MN TRUST TERM SERIES, MN	\$1,500,000.00	\$1,500,052.61
Totals for Period:							\$1,500,000.00	\$1,500,052.61



## FIXED INCOME INVESTMENTS

Statement Period

Apr 1, 2021 to Apr 30, 2021

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
TS	288928-1	04/26/21	TS-288928-1 MN TRUST TERM SERIES, MN	\$52.61
Totals for Period:				\$52.61



## CROSBY-IRONTON ISD 182

Statement Period  
Apr 1, 2021 to Apr 30, 2021

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				04/30/21		IS Account Balance	\$338,705.80	0.020%	\$338,705.80	\$338,705.80
TS	10	289420-1	04/26/21	04/26/21	05/25/21	MN TRUST TERM SERIES	\$1,500,000.00	0.040%	\$1,500,047.68	\$1,500,000.00
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
CD	N	289356-1	04/22/21	04/22/21	04/22/22	SERVISFIRST BANK	\$249,800.00	0.080%	\$249,999.84	\$249,800.00
Totals for Period:							\$4,071,105.80		\$4,087,834.03	\$4,071,105.80

Weighted Average Portfolio Yield: 0.229 %

Weighted Average Portfolio Maturity: 84.05 Days

#### Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
IS	8.32%	\$338,705.80	IS Activity
CD	54.84%	\$2,232,400.00	Certificate of Deposit
TS	36.85%	\$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