

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

ITEM # 8.2

Periods: 202204 To: 202204

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	(121,623.35)	1,434,581.64	1,218,157.11	94,801.18
0182	B 02	101 000		F	Cash	B	100	00	15,270.92	86,608.56	63,229.64	38,649.84
0182	B 04	101 000		F	Cash	B	100	00	349,231.71	25,182.01	35,579.87	338,833.85
0182	B 05	101 000		F	Cash	B	100	00	1,014,149.97	0.00	38,039.87	976,110.10
0182	B 06	101 000		F	Cash	B	100	00	(50,150.00)	0.00	784,227.78	(834,377.78)
0182	B 07	101 000		F	Cash	B	100	00	1,367,014.91	311,756.28	0.00	1,678,771.19
0182	B 11	101 000		F	Cash	B	100	00	254,268.72	7,780.78	3,932.05	258,117.45
0182	B 18	101 000		F	Cash	B	100	00	9,797.81	520.00	450.00	9,867.81
0182	B 71	101 000		F	Cash	B	100	00	118,515.06	10,983.17	7,380.84	122,117.39
0182	B 81	101 000		F	Cash	B	100	00	106,846.99	1,000.00	4,500.00	103,346.99
Report Total:									\$3,063,322.74	\$1,878,412.44	\$2,155,497.16	\$2,786,238.02



# MN TRUST Monthly Statement

(30823-101) OPERATING

Statement Period  
Oct 1, 2021 to Oct 31, 2021

Statement for the Account of:  
CROSBY-IRONTON ISD 182

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	IS
<b>Beginning Balance</b>	<b>\$1,338,630.20</b>
Dividends	\$11.47
Credits	\$1,500,034.53
Checks Paid	\$0.00
Other Debits	(\$1,500,000.00)
<b>Ending Balance</b>	<b>\$1,338,676.20</b>
Average Monthly Rate	0.01%
<b>TOTAL IS</b>	<b>\$1,338,676.20</b>
<b>TOTAL FIXED INCOME</b>	<b>\$2,748,691.34</b>
<b>ACCOUNT TOTAL</b>	<b>\$4,087,367.54</b>

PLEASE NOTE: THE FUND WILL BE CLOSED  
NOVEMBER 11TH AND NOVEMBER 25TH IN  
OBSERVANCE OF THE VETERANS DAY AND  
THANKSGIVING DAY HOLIDAYS

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



CROSBY-IRONTON ISD 182

**TRANSACTION ACTIVITY**

Statement Period  
Oct 1, 2021 to Oct 31, 2021

**BEGINNING BALANCE**

**\$1,338,630.20**

**MN TRUST PORTFOLIO**

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
749578	10/25/21	10/25/21	Fund Purchase from Term Series TS-291665-1 MN TRUST TERM SERIES, MN		\$1,500,000.00	\$1.00	1,500,000.000
749664	10/25/21	10/25/21	Fund Purchase from Term Series Interest TS-291665-1 MN TRUST TERM SERIES, MN		\$34.53	\$1.00	34.530
749764	10/25/21	10/25/21	Redemption for Term Series 20211124AA09	(\$1,500,000.00)		\$1.00	(1,500,000.000)
750754	10/31/21	10/31/21	Dividend Reinvest		\$11.47	\$1.00	11.470
<b>TOTALS FOR PERIOD</b>				<b>(\$1,500,000.00)</b>	<b>\$1,500,046.00</b>		<b>46.000</b>
<b>ENDING BALANCE</b>							<b>\$1,338,676.20</b>



CROSBY-IRONTON ISD 182

**FIXED INCOME INVESTMENTS**

Statement Period  
Oct 1, 2021 to Oct 31, 2021

**PURCHASES**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
TS	291994-1	10/25/21	10/25/21	11/24/21	MN TRUST TERM SERIES	\$1,500,000.00	0.030%	\$1,500,036.99
<b>Totals for Period:</b>						<b>\$1,500,000.00</b>		<b>\$1,500,036.99</b>



CROSBY-IRONTON ISD 182

**FIXED INCOME INVESTMENTS**

Statement Period  
Oct 1, 2021 to Oct 31, 2021

**MATURITIES**

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
TS	M	291665-1	09/27/21	10/25/21	10/25/21	TS-291665-1 MN TRUST TERM SERIES, MN	\$1,500,000.00	\$1,500,034.53
<b>Totals for Period:</b>							<b>\$1,500,000.00</b>	<b>\$1,500,034.53</b>



**FIXED INCOME INVESTMENTS**

Statement Period  
Oct 1, 2021 to Oct 31, 2021

<b>INTEREST</b>				
Type	Holding ID	Transaction Date	Description	Interest
TS	291665-1	10/25/21	TS-291665-1 MN TRUST TERM SERIES, MN	\$34.53
<b>Totals for Period:</b>				<b>\$34.53</b>





CROSBY-IRONTON ISD 182

Statement Period  
Oct 1, 2021 to Oct 31, 2021

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				10/31/21		IS Account Balance	\$1,338,676.20	0.010%	\$1,338,676.20	\$1,338,676.20
TS	10	291994-1	10/25/21	10/25/21	11/24/21	MN TRUST TERM SERIES	\$1,500,000.00	0.030%	\$1,500,036.99	\$1,500,000.00
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
CD	N	290129-1	06/10/21	06/10/21	06/10/22	GREENSTATE CREDIT UNION	\$249,700.00	0.090%	\$249,924.73	\$249,700.00
DTC	N	49142-1	09/22/21	09/29/21	09/29/23	STATE BANK OF INDIA (0.450%) 856285XR7	\$249,991.34	0.250%	\$249,000.00	\$248,960.16
<b>Totals for Period:</b>							<b>\$4,087,367.54</b>		<b>\$4,087,367.30</b>	<b>\$4,086,336.36</b>

Weighted Average Portfolio Yield: 0.169 %

Weighted Average Portfolio Maturity: 117.52 Days

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
IS	32.76%	\$1,338,676.20	IS Activity
CD	24.44%	\$998,700.00	Certificate of Deposit
DTC	6.09%	\$248,960.16	Certificate of Deposit
TS	36.71%	\$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