

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

ITEM # 8.2

Periods: 201905 To: 201905

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	(664,329.17)	809,433.29	1,944,296.29	(1,799,192.17)
0182	B 02	101 000		F	Cash	B	100	00	178,616.07	67,486.99	54,708.41	191,394.65
0182	B 04	101 000		F	Cash	B	100	00	213,686.24	28,543.10	35,508.12	206,721.22
0182	B 05	101 000		F	Cash	B	100	00	543,691.03	772,940.02	12,331.08	1,304,299.97
0182	B 07	101 000		F	Cash	B	100	00	1,434,378.63	343,351.46	13,834.66	1,763,895.43
0182	B 08	101 000		F	Cash	B	100	00	71,493.69	0.00	2,500.00	68,993.69
0182	B 09	101 000		F	Cash	B	100	00	14,988.18	10.00	2,357.21	12,640.97
0182	B 11	101 000		F	Cash	B	100	00	136,666.80	8,289.61	9,920.66	135,035.75
0182	B 45	101 000		F	Cash	B	100	00	69,211.51	0.00	0.00	69,211.51
0182	B 47	101 000		F	Cash	B	100	00	641,852.00	142,939.80	6,385.32	778,406.48
Report Total:									\$2,640,254.98	\$2,172,994.27	\$2,081,841.75	\$2,731,407.50



# MN TRUST Monthly Statement

(30823-101) OPERATING

Statement Period  
Nov 1, 2018 to Nov 30, 2018

Statement for the Account of:  
CROSBY-IRONTON ISD 182

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$205,302.03
Dividends	\$545.06
Credits	\$2,504,273.30
Checks Paid	\$0.00
Other Debits	(\$2,500,000.00)
<b>Ending Balance</b>	<b>\$210,120.39</b>
Average Monthly Rate	2.16%

PLEASE NOTE: THE FUND WILL BE CLOSED  
DECEMBER 25TH IN OBSERVANCE OF THE  
CHRISTMAS HOLIDAY AND JANUARY 1ST IN  
OBSERVANCE OF NEW YEARS DAY

**TOTAL IS** **\$210,120.39**

**TOTAL FIXED INCOME** **\$4,694,595.31**

**ACCOUNT TOTAL** **\$4,904,715.70**

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



CROSBY-IRONTON ISD 182

Statement Period  
Nov 1, 2018 to Nov 30, 2018

**TRANSACTION ACTIVITY**

<b>BEGINNING BALANCE</b>							<b>\$205,302.03</b>
<b>MN TRUST PORTFOLIO</b>							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
617939	11/14/18	11/14/18	Fund Purchase from FRI Maturity CD-239142-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA		\$245,300.00	\$1.00	245,300.000
617948	11/14/18	11/14/18	Fund Purchase from FRI Interest CD-239142-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA		\$4,613.84	\$1.00	4,613.840
619205	11/26/18	11/26/18	Fund Purchase from Term Series TS-262709-1 MN TRUST TERM SERIES, MN		\$2,250,000.00	\$1.00	2,250,000.000
619288	11/26/18	11/26/18	Fund Purchase from Term Series Interest TS-262709-1 MN TRUST TERM SERIES, MN		\$4,359.46	\$1.00	4,359.460
619586	11/26/18	11/26/18	Redemption for Term Series 20181226AA09	(\$2,500,000.00)		\$1.00	(2,500,000.000)
620455	11/30/18	11/30/18	Dividend Reinvest		\$545.06	\$1.00	545.060
<b>TOTALS FOR PERIOD</b>				<b>(\$2,500,000.00)</b>	<b>\$2,504,818.36</b>		<b>4,818.360</b>
<b>ENDING BALANCE</b>							<b>\$210,120.39</b>



CROSBY-IRONTON ISD 182

Statement Period  
Nov 1, 2018 to Nov 30, 2018

**FIXED INCOME INVESTMENTS**

**PURCHASES**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
TS	263509-1	11/26/18	11/26/18	12/26/18	MN TRUST TERM SERIES	\$2,500,000.00	2.230%	\$2,504,582.20
<b>Totals for Period:</b>						<b>\$2,500,000.00</b>		<b>\$2,504,582.20</b>



CROSBY-IRONTON ISD 182

Statement Period

Nov 1, 2018 to Nov 30, 2018

**FIXED INCOME INVESTMENTS**

**MATURITIES**

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
CD	M	239142-1	05/19/17	11/14/18	11/14/18	CD-239142-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA	\$245,300.00	\$249,913.84
TS	M	262709-1	10/25/18	11/26/18	11/26/18	TS-262709-1 MN TRUST TERM SERIES, MN	\$2,250,000.00	\$2,254,359.46
<b>Totals for Period:</b>							<b>\$2,495,300.00</b>	<b>\$2,504,273.30</b>



CROSBY-IRONTON ISD 182

Statement Period

Nov 1, 2018 to Nov 30, 2018

**FIXED INCOME INVESTMENTS**

<b>INTEREST</b>				
Type	Holding ID	Transaction Date	Description	Interest
CD	239142-1	11/14/18	CD-239142-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA	\$4,613.84
TS	262709-1	11/26/18	TS-262709-1 MN TRUST TERM SERIES, MN	\$4,359.46
<b>Totals for Period:</b>				<b>\$8,973.30</b>



CROSBY-IRONTON ISD 182

Statement Period  
Nov 1, 2018 to Nov 30, 2018

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				11/30/18		IS Account Balance	\$210,120.39	2.160%	\$210,120.39	\$210,120.39
TS	10	263509-1	11/26/18	11/26/18	12/26/18	MN TRUST TERM SERIES	\$2,500,000.00	2.230%	\$2,504,582.20	\$2,500,000.00
CD	N	239913-1	06/07/17	06/07/17	06/13/19	CIBC BANK USA / PRIVATE BANK - MI	\$242,600.00	1.500%	\$249,935.92	\$242,600.00
CD	N	256733-1	06/27/18	06/27/18	06/27/19	FIRST MID-ILLINOIS BANK & TRUST	\$244,100.00	2.377%	\$249,903.38	\$244,100.00
CD	N	256734-1	06/27/18	06/27/18	06/27/19	FIRST INTERNET BANK OF INDIANA	\$244,200.00	2.336%	\$249,903.67	\$244,200.00
CD	N	256735-1	06/27/18	06/27/18	06/27/19	SONABANK	\$244,100.00	2.343%	\$249,818.05	\$244,100.00
CD	N	256736-1	06/27/18	06/27/18	06/27/19	CHEMICAL BANK / TALMER BANK AND TRUST - S	\$244,200.00	2.319%	\$249,863.00	\$244,200.00
SEC	6	43248-1	10/24/18	10/25/18	10/15/19	US TREASURY N/B (1.000%) 912828T59	\$492,695.31	2.529%	\$500,000.00	\$492,715.00
CD	N	256957-1	06/29/18	06/29/18	11/26/19	THIRD COAST BANK, SSB	\$241,300.00	2.476%	\$249,729.90	\$241,300.00
CD	N	256958-1	06/29/18	06/29/18	11/26/19	FIRST STATE BANK NEBRASKA	\$241,400.00	2.432%	\$249,683.95	\$241,400.00
<b>Totals for Period:</b>							<b>\$4,904,715.70</b>		<b>\$4,963,540.46</b>	<b>\$4,904,735.39</b>

Weighted Average Portfolio Yield: 2.345 %  
 Weighted Average Portfolio Maturity: 138.00 Days

**Deposit Codes:**

10) Term Series  
 N) Single FEIN

**Security Codes:**

6) Treasury Note

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
IS	4.28%	\$210,120.39	IS Activity
CD	34.70%	\$1,701,900.00	Certificate of Deposit
SEC	10.05%	\$492,715.00	Security (see applicable security code)
TS	50.97%	\$2,500,000.00	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".