

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

ITEM # 8.2

Periods: 202102 To: 202102

Comp L	Fd Org	Pro Crs	Fin O/S	Ty Description	Fin Code	Class	Sub Class	Starting Balance	Debits	Credits	Ending Balance
0182	B 01	101 000		F Cash	B	100	00	(667,494.58)	1,730,396.05	517,096.87	545,804.60
0182	B 02	101 000		F Cash	B	100	00	145,393.26	3,677.13	11,248.77	137,821.62
0182	B 04	101 000		F Cash	B	100	00	256,969.60	2,514.54	6,729.20	252,754.94
0182	B 05	101 000		F Cash	B	100	00	1,204,221.11	3,223.09	72,452.00	1,134,992.20
0182	B 06	101 000		F Cash	B	100	00	(169,298.73)	788,304.58	532,456.41	86,549.44
0182	B 07	101 000		F Cash	B	100	00	1,430,314.31	17,909.11	0.00	1,448,223.42
0182	B 11	101 000		F Cash	B	100	00	246,053.02	7,567.14	3,862.33	249,757.83
0182	B 18	101 000		F Cash	B	100	00	9,989.85	0.00	0.00	9,989.85
0182	B 45	101 000		F Cash	B	100	00	3,099.01	0.00	0.00	3,099.01
0182	B 71	101 000		F Cash	B	100	00	94,509.42	400.00	2,169.50	92,739.92
0182	B 81	101 000		F Cash	B	100	00	133,926.19	0.00	27,000.00	106,926.19
Report Total:								\$2,687,682.46	\$2,553,991.64	\$1,173,015.08	\$4,068,659.02



# MN TRUST Monthly Statement

Statement for the Account of:  
CROSBY-IRONTON ISD 182

(30823-101) OPERATING

Statement Period  
Aug 1, 2020 to Aug 31, 2020

## ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	IS
Beginning Balance	\$88,473.97
Dividends	\$4.89
Credits	\$1,000,149.05
Checks Paid	\$0.00
Other Debits	(\$1,000,000.00)
Ending Balance	\$88,627.91
Average Monthly Rate	0.07%

PLEASE NOTE: THE FUND WILL BE CLOSED  
OCTOBER 12TH IN OBSERVANCE OF THE COLUMBUS  
DAY HOLIDAY

**TOTAL IS** \$88,627.91

**TOTAL FIXED INCOME** \$3,939,500.00

**ACCOUNT TOTAL** \$4,028,127.91

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



CROSBY-IRONTON ISD 182

Statement Period

Aug 1, 2020 to Aug 31, 2020

TRANSACTION ACTIVITY

BEGINNING BALANCE

\$88,473.97

MN TRUST PORTFOLIO

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
700588	08/25/20	08/25/20	Fund Purchase from Term Series TS-284390-1 MN TRUST TERM SERIES, MN		\$1,000,000.00	\$1.00	1,000,000.000
700666	08/25/20	08/25/20	Fund Purchase from Term Series Interest TS-284390-1 MN TRUST TERM SERIES, MN		\$149.05	\$1.00	149.050
700751	08/25/20	08/25/20	Redemption for Term Series 20200925AA09	(\$1,000,000.00)		\$1.00	(1,000,000.000)
701569	08/31/20	08/31/20	Dividend Reinvest		\$4.89	\$1.00	4.890
<b>TOTALS FOR PERIOD</b>				<b>(\$1,000,000.00)</b>	<b>\$1,000,153.94</b>		<b>153.940</b>
<b>ENDING BALANCE</b>							<b>\$88,627.91</b>



CROSBY-IRONTON ISD 182

Statement Period  
Aug 1, 2020 to Aug 31, 2020

**FIXED INCOME INVESTMENTS**

**PURCHASES**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
TS	285046-1	08/25/20	08/25/20	09/25/20	MN TRUST TERM SERIES	\$1,000,000.00	0.140%	\$1,000,118.91
<b>Totals for Period:</b>						<b>\$1,000,000.00</b>		<b>\$1,000,118.91</b>



CROSBY-IRONTON ISD 182

Statement Period

Aug 1, 2020 to Aug 31, 2020

**FIXED INCOME INVESTMENTS**

**MATURITIES**

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
TS	M	284390-1	07/24/20	08/25/20	08/25/20	TS-284390-1 MN TRUST TERM SERIES, MN	\$1,000,000.00	\$1,000,149.05
<b>Totals for Period:</b>							<b>\$1,000,000.00</b>	<b>\$1,000,149.05</b>



CROSBY-IRONTON ISD 182

Statement Period

Aug 1, 2020 to Aug 31, 2020

**FIXED INCOME INVESTMENTS**

<b>INTEREST</b>				
Type	Holding ID	Transaction Date	Description	Interest
TS	284390-1	08/25/20	TS-284390-1 MN TRUST TERM SERIES, MN	\$149.05
<b>Totals for Period:</b>				<b>\$149.05</b>





## CROSBY-IRONTON ISD 182

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

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				08/31/20		IS Account Balance	\$88,627.91	0.070%	\$88,627.91	\$88,627.91
TS	10	285046-1	08/25/20	08/25/20	09/25/20	MN TRUST TERM SERIES	\$1,000,000.00	0.140%	\$1,000,118.91	\$1,000,000.00
CD	N	268907-1	04/25/19	04/25/19	10/16/20	SERVISFIRST BANK	\$240,800.00	2.497%	\$249,671.59	\$240,800.00
CD	N	268908-1	04/25/19	04/25/19	10/16/20	CORPORATE ONE FEDERAL CREDIT UNION	\$241,100.00	2.401%	\$249,664.94	\$241,100.00
CD	N	278891-1	11/26/19	11/26/19	11/25/20	ELGA CREDIT UNION	\$246,200.00	1.511%	\$249,920.72	\$246,200.00
CD	N	278892-1	11/26/19	11/26/19	11/25/20	VAST BANK / VALLEY NATIONAL BANK	\$246,200.00	1.511%	\$249,919.29	\$246,200.00
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
<b>Totals for Period:</b>							<b>\$4,028,127.91</b>		<b>\$4,086,430.29</b>	<b>\$4,028,127.91</b>

Weighted Average Portfolio Yield: 0.989 %

Weighted Average Portfolio Maturity: 152.49 Days

#### Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
IS	2.20%	\$88,627.91	IS Activity
CD	72.97%	\$2,939,500.00	Certificate of Deposit
TS	24.83%	\$1,000,000.00	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