

Crosby - Ironton Public Schools Trial Balance Summary Report

Periods: 201904 To: 201904

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	(384,172.58)	1,115,029.08	1,395,185.67	(664,329.17)
0182	B 02	101 000			F Cash	B	100	00	171,629.12	66,267.46	59,280.51	178,616.07
0182	B 04	101 000			F Cash	B	100	00	217,965.18	35,997.86	40,276.80	213,686.24
0182	B 05	101 000			F Cash	B	100	00	751,253.21	0.00	207,562.18	543,691.03
0182	B 07	101 000			F Cash	B	100	00	1,173,971.86	260,406.77	0.00	1,434,378.63
0182	B 08	101 000			F Cash	B	100	00	79,243.69	0.00	7,750.00	71,493.69
0182	B 09	101 000			F Cash	B	100	00	15,582.14	2,102.32	2,696.28	14,988.18
0182	B 11	101 000			F Cash	B	100	00	139,523.82	3,330.71	6,187.73	136,666.80
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	533,407.98	108,444.02	0.00	641,852.00
Report Total:									\$2,767,615.93	\$1,591,578.22	\$1,718,939.17	\$2,640,254.98



MN TRUST Monthly Statement

(30823-101) OPERATING

Statement Period
Oct 1, 2018 to Oct 31, 2018

Statement for the Account of:
CROSBY-IRONTON ISD 182

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$194,693.56
Dividends	\$629.53
Credits	\$2,752,811.61
Checks Paid	\$0.00
Other Debits	(\$2,742,832.67)
Ending Balance	\$205,302.03
Average Monthly Rate	2.07%

PLEASE NOTE: THE FUND WILL BE CLOSED
NOVEMBER 12TH AND NOVEMBER 22ND IN
OBSERVANCE OF THE VETERANS DAY AND
THANKSGIVING DAY HOLIDAYS

TOTAL IS **\$205,302.03**

TOTAL FIXED INCOME **\$4,689,895.31**

ACCOUNT TOTAL **\$4,895,197.34**

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



CROSBY-IRONTON ISD 182

Statement Period
Oct 1, 2018 to Oct 31, 2018

TRANSACTION ACTIVITY

BEGINNING BALANCE								\$194,693.56
MN TRUST PORTFOLIO								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
613956	10/15/18	10/15/18	Fund Purchase from FRI Maturity SEC - 38629 - Capital One Bank (usa), National Association Certificate of D		\$248,000.00	\$1.00	248,000.000	
613957	10/15/18	10/15/18	Fund Purchase from FRI Maturity SEC - 38631 - Capital One, National Association Certificate of Deposit		\$248,000.00	\$1.00	248,000.000	
613996	10/15/18	10/15/18	Fund Purchase from FRI Interest SEC - 38629 - Capital One Bank (usa), National Association Certificate of D		\$1,445.53	\$1.00	1,445.530	
613997	10/15/18	10/15/18	Fund Purchase from FRI Interest SEC - 38631 - Capital One, National Association Certificate of Deposit		\$1,445.53	\$1.00	1,445.530	
615233	10/25/18	10/25/18	Fund Purchase from Term Series TS-261680-1 MN TRUST TERM SERIES, MN		\$2,250,000.00	\$1.00	2,250,000.000	
615314	10/25/18	10/25/18	Fund Purchase from Term Series Interest TS-261680-1 MN TRUST TERM SERIES, MN		\$3,920.55	\$1.00	3,920.550	
615445	10/25/18	10/25/18	Phone Redemption for FRI	(\$492,832.67)		\$1.00	(492,832.670)	
615588	10/25/18	10/25/18	Redemption for Term Series 20181126AA09	(\$2,250,000.00)		\$1.00	(2,250,000.000)	
616485	10/31/18	10/31/18	Dividend Reinvest		\$629.53	\$1.00	629.530	
TOTALS FOR PERIOD				(\$2,742,832.67)	\$2,753,441.14		10,608.470	
ENDING BALANCE								\$205,302.03



CROSBY-IRONTON ISD 182

Statement Period
Oct 1, 2018 to Oct 31, 2018

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
SEC	43248	10/24/18	10/25/18	10/15/19	US TREASURY N/B	\$492,695.31	2.529%	\$500,000.00
TS	262709-1	10/25/18	10/25/18	11/26/18	MN TRUST TERM SERIES	\$2,250,000.00	2.210%	\$2,254,359.46
Totals for Period:						\$2,742,695.31		\$2,754,359.46



CROSBY-IRONTON ISD 182

Statement Period
Oct 1, 2018 to Oct 31, 2018

FIXED INCOME INVESTMENTS

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
DTC	M	38629	10/13/16	10/15/18	10/15/18	SEC - 38629 - Capital One Bank (usa), National Association Certificate of Deposit	\$248,480.86	\$248,000.00
DTC	M	38631	10/13/16	10/15/18	10/15/18	SEC - 38631 - Capital One, National Association Certificate of Deposit	\$248,480.86	\$248,000.00
TS	M	261680-1	09/25/18	10/25/18	10/25/18	TS-261680-1 MN TRUST TERM SERIES, MN	\$2,250,000.00	\$2,253,920.55
Totals for Period:							\$2,746,961.72	\$2,749,920.55



CROSBY-IRONTON ISD 182

Statement Period
Oct 1, 2018 to Oct 31, 2018

FIXED INCOME INVESTMENTS

INTEREST				Interest
Type	Holding ID	Transaction Date	Description	
DTC	38629	10/15/18	SEC - 38629 - Capital One Bank (usa), National Association Certificate of Deposit	\$1,445.53
DTC	38631	10/15/18	SEC - 38631 - Capital One, National Association Certificate of Deposit	\$1,445.53
TS	261680-1	10/25/18	TS-261680-1 MN TRUST TERM SERIES, MN	\$3,920.55
Totals for Period:				\$6,811.61



CROSBY-IRONTON ISD 182

Statement Period
Oct 1, 2018 to Oct 31, 2018

SECURITY TRADE INTEREST

PURCHASE / SELL / MATURITY				Maturity					
Type	P / S / M	Holding ID	Settlement Date	Date	Description	CUSIP#	Cost	Trade Interest	Net Proceeds
SEC	P	43248	10/25/18	10/15/19	US TREASURY N/B	912828T59	\$492,695.31	\$137.36	\$492,832.67
Totals for Period:							\$492,695.31	\$137.36	\$492,832.67



CROSBY-IRONTON ISD 182

Statement Period
Oct 1, 2018 to Oct 31, 2018

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				10/31/18		IS Account Balance	\$205,302.03	2.070%	\$205,302.03	\$205,302.03
CD	N	239142-1	05/19/17	05/19/17	11/14/18	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$245,300.00	1.262%	\$249,913.84	\$245,300.00
TS	10	262709-1	10/25/18	10/25/18	11/26/18	MN TRUST TERM SERIES	\$2,250,000.00	2.210%	\$2,254,359.46	\$2,250,000.00
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	\$491,972.50
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
Totals for Period:							\$4,895,197.34		\$4,958,413.20	\$4,894,474.53

Weighted Average Portfolio Yield: 2.336 %
Weighted Average Portfolio Maturity: 151.54 Days

Deposit Codes:
10) Term Series
N) Single FEIN

Security Codes:
6) Treasury Note

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
IS	4.19%	\$205,302.03	IS Activity
CD	39.78%	\$1,947,200.00	Certificate of Deposit
SEC	10.05%	\$491,972.50	Security (see applicable security code)
TS	45.97%	\$2,250,000.00	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".