

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 201908 To: 201908

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	(114,438.37)	1,507,538.51	1,258,581.27	134,518.87
0182	B 02	101 000			F Cash	B	100	00	211,970.54	63,467.88	60,233.91	215,204.51
0182	B 04	101 000			F Cash	B	100	00	190,944.62	128,728.65	38,906.37	280,766.90
0182	B 05	101 000			F Cash	B	100	00	1,172,436.53	0.00	4,478.50	1,167,958.03
0182	B 07	101 000			F Cash	B	100	00	349,300.20	0.00	0.00	349,300.20
0182	B 08	101 000			F Cash	B	100	00	61,093.69	0.00	3,000.00	58,093.69
0182	B 09	101 000			F Cash	B	100	00	11,984.97	0.00	371.98	11,612.99
0182	B 11	101 000			F Cash	B	100	00	149,369.43	8,957.35	4,477.99	153,848.79
0182	B 45	101 000			F Cash	B	100	00	35,605.01	0.00	0.00	35,605.01
0182	B 47	101 000			F Cash	B	100	00	149,883.89	0.00	0.00	149,883.89
Report Total:									\$2,218,150.51	\$1,708,692.39	\$1,370,050.02	\$2,556,792.88



MN TRUST Monthly Statement

Statement for the Account of:
CROSBY-IRONTON ISD 182

(30823-101) OPERATING

Statement Period
Feb 1, 2019 to Feb 28, 2019

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$241,917.10
Dividends	\$221.55
Credits	\$982,648.26
Checks Paid	\$0.00
Other Debits	(\$1,210,800.00)
Ending Balance	\$13,986.91
Average Monthly Rate	2.38%
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TOTAL IS	\$13,986.91
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TOTAL FIXED INCOME	\$3,405,395.31
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ACCOUNT TOTAL	\$3,419,382.22

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



CROSBY-IRONTON ISD 182

Statement Period

Feb 1, 2019 to Feb 28, 2019

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$241,917.10
MN TRUST PORTFOLIO							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
629393	02/01/19	02/01/19	Phone Transfer Purchase From Sub-Account - 202		\$5,553.20	\$1.00	5,553.200
630557	02/14/19	02/14/19	Phone Redemption for FRI	(\$235,800.00)		\$1.00	(235,800.000)
631543	02/25/19	02/25/19	Fund Purchase from Term Series TS-265231-1 MN TRUST TERM SERIES, MN		\$975,000.00	\$1.00	975,000.000
631640	02/25/19	02/25/19	Fund Purchase from Term Series Interest TS-265231-1 MN TRUST TERM SERIES, MN		\$2,095.06	\$1.00	2,095.060
631849	02/25/19	02/25/19	Redemption for Term Series 20190325AA09	(\$975,000.00)		\$1.00	(975,000.000)
632638	02/28/19	02/28/19	Dividend Reinvest		\$221.55	\$1.00	221.550
TOTALS FOR PERIOD				(\$1,210,800.00)	\$982,869.81		(227,930.190)
ENDING BALANCE							\$13,986.91



CROSBY-IRONTON ISD 182

FIXED INCOME INVESTMENTS

Statement Period
Feb 1, 2019 to Feb 28, 2019

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
CD	265938-1	02/14/19	02/14/19	01/27/21	PACIFIC WESTERN BANK	\$235,800.00	2.886%	\$249,187.41
TS	266232-1	02/25/19	02/25/19	03/25/19	MN TRUST TERM SERIES	\$975,000.00	2.530%	\$976,892.31
Totals for Period:						\$1,210,800.00		\$1,226,079.72



FIXED INCOME INVESTMENTS

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
TS	M	265231-1	01/25/19	02/25/19	02/25/19	TS-265231-1 MN TRUST TERM SERIES, MN	\$975,000.00	\$977,095.06
Totals for Period:							\$975,000.00	\$977,095.06



CROSBY-IRONTON ISD 182

FIXED INCOME INVESTMENTS

Statement Period
Feb 1, 2019 to Feb 28, 2019

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
TS	265231-1	02/25/19	TS-265231-1 MN TRUST TERM SERIES, MN	\$2,095.06
Totals for Period:				\$2,095.06



CROSBY-IRONTON ISD 182

Statement Period
Feb 1, 2019 to Feb 28, 2019

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				02/28/19		IS Account Balance	\$13,986.91	2.380%	\$13,986.91	\$13,986.91
TS	10	266232-1	02/25/19	02/25/19	03/25/19	MN TRUST TERM SERIES	\$975,000.00	2.530%	\$976,892.31	\$975,000.00
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	\$495,273.50
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
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
Totals for Period:							\$3,419,382.22		\$3,488,904.50	\$3,421,960.41

Weighted Average Portfolio Yield: 2.534 %
Weighted Average Portfolio Maturity: 168.58 Days

Deposit Codes:

10) Term Series
N) Single FEIN

Security Codes:

6) Treasury Note

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
IS	0.41%	\$13,986.91	IS Activity
CD	56.63%	\$1,937,700.00	Certificate of Deposit
SEC	14.47%	\$495,273.50	Security (see applicable security code)
TS	28.49%	\$975,000.00	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".



MN TRUST Monthly Statement

Statement for the Account of:
CROSBY-IRONTON ISD 182

(30823-202) Refunding (Municipal Advisory Account)

Statement Period
Feb 1, 2019 to Feb 28, 2019

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$5,553.20
Dividends	\$0.00
Credits	\$0.00
Checks Paid	\$0.00
Other Debits	(\$5,553.20)
Ending Balance	\$0.00
Average Monthly Rate	2.38%
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TOTAL IS	\$0.00
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TOTAL FIXED INCOME	\$0.00
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ACCOUNT TOTAL	\$0.00

CROSBY-IRONTON ISD 182
BILL TOLLEFSON
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CROSBY, MN 56441



Crosby-Ironton ISD 182

Statement Period

Feb 1, 2019 to Feb 28, 2019

TRANSACTION ACTIVITY

							BEGINNING BALANCE	\$5,553.20
MN TRUST PORTFOLIO								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
629392	02/01/19	02/01/19	Phone Transfer Redemption To Sub-Account - 101	(\$5,553.20)		\$1.00	(5,553.200)	
TOTALS FOR PERIOD				(\$5,553.20)	\$0.00		(5,553.200)	
ENDING BALANCE								\$0.00