

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8,2

Periods: 202103 To: 202103

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	545,804.60	1,260,062.10	1,403,504.29	402,362.41
0182	B 02	101	000		F Cash	B	100	00	137,821.62	24,013.14	45,572.10	116,262.66
0182	B 04	101	000		F Cash	B	100	00	252,754.94	85,547.12	44,706.44	293,595.62
0182	B 05	101	000		F Cash	B	100	00	1,134,992.20	0.00	92,762.11	1,042,230.09
0182	B 06	101	000		F Cash	B	100	00	86,549.44	0.00	400,501.92	(313,952.48)
0182	B 07	101	000		F Cash	B	100	00	1,448,223.42	11,072.90	0.00	1,459,296.32
0182	B 11	101	000		F Cash	B	100	00	249,757.83	11,505.00	313.80	260,949.03
0182	B 18	101	000		F Cash	B	100	00	9,989.85	135.00	19.90	10,104.95
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	92,739.92	1,879.01	1,984.00	92,634.93
0182	B 81	101	000		F Cash	B	100	00	106,926.19	0.00	13,900.00	93,026.19
Report Total:									\$4,068,659.02	\$1,394,214.27	\$2,003,264.56	\$3,459,608.73



MN TRUST Monthly Statement

Statement for the Account of:
CROSBY-IRONTON ISD 182

(30823-101) OPERATING

Statement Period
Sep 1, 2020 to Sep 30, 2020

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$88,627.91
Dividends	\$3.02
Credits	\$1,000,118.91
Checks Paid	\$0.00
Other Debits	(\$1,000,000.00)
Ending Balance	\$88,749.84
Average Monthly Rate	0.04%

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

TOTAL IS **\$88,749.84**

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

ACCOUNT TOTAL **\$4,028,249.84**

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



CROSBY-IRONTON ISD 182

Statement Period

Sep 1, 2020 to Sep 30, 2020

TRANSACTION ACTIVITY

							BEGINNING BALANCE	\$88,627.91
MN TRUST PORTFOLIO								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
703868	09/25/20	09/25/20	Fund Purchase from Term Series TS-285046-1 MN TRUST TERM SERIES, MN		\$1,000,000.00	\$1.00	1,000,000.000	
703932	09/25/20	09/25/20	Fund Purchase from Term Series Interest TS-285046-1 MN TRUST TERM SERIES, MN		\$118.91	\$1.00	118.910	
704138	09/25/20	09/25/20	Redemption for Term Series 20201023AA09	(\$1,000,000.00)		\$1.00	(1,000,000.000)	
705103	09/30/20	09/30/20	Dividend Reinvest		\$3.02	\$1.00	3.020	
TOTALS FOR PERIOD				(\$1,000,000.00)	\$1,000,121.93		121.930	
ENDING BALANCE								\$88,749.84



CROSBY-IRONTON ISD 182

FIXED INCOME INVESTMENTS

Statement Period
Sep 1, 2020 to Sep 30, 2020

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
TS	285587-1	09/25/20	09/25/20	10/23/20	MN TRUST TERM SERIES	\$1,000,000.00	0.110%	\$1,000,084.38
Totals for Period:						\$1,000,000.00		\$1,000,084.38



CROSBY-IRONTON ISD 182

FIXED INCOME INVESTMENTS

Statement Period
Sep 1, 2020 to Sep 30, 2020

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
TS	M	285046-1	08/25/20	09/25/20	09/25/20	TS-285046-1 MN TRUST TERM SERIES, MN	\$1,000,000.00	\$1,000,118.91
Totals for Period:							\$1,000,000.00	\$1,000,118.91



FIXED INCOME INVESTMENTS

Statement Period
Sep 1, 2020 to Sep 30, 2020

INTEREST

Type	Holding ID	Transaction Date	Description	Interest
TS	285046-1	09/25/20	TS-285046-1 MN TRUST TERM SERIES, MN	\$118.91
Totals for Period:				\$118.91



CROSBY-IRONTON ISD 182

Statement Period
Sep 1, 2020 to Sep 30, 2020

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				09/30/20		IS Account Balance	\$88,749.84	0.040%	\$88,749.84	\$88,749.84
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
TS	10	285587-1	09/25/20	09/25/20	10/23/20	MN TRUST TERM SERIES	\$1,000,000.00	0.110%	\$1,000,084.38	\$1,000,000.00
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

Totals for Period: **\$4,028,249.84** **\$4,086,517.69** **\$4,028,249.84**

Weighted Average Portfolio Yield: 0.922 %

Weighted Average Portfolio Maturity: 129.60 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
IS	2.20%	\$88,749.84	IS Activity
CD	72.97%	\$2,939,500.00	Certificate of Deposit
TS	24.82%	\$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