

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 202207 To: 202207

| 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 | (490,310.76) | 1,546,532.10 | 1,949,000.20 | (892,778.86) |
| 0182 | B 02 | 101 000 | | F | Cash | B | 100 | 00 | 106,342.15 | 78,748.04 | 58,251.84 | 126,838.35 |
| 0182 | B 04 | 101 000 | | F | Cash | B | 100 | 00 | 330,183.74 | 26,740.23 | 33,719.21 | 323,204.76 |
| 0182 | B 05 | 101 000 | | F | Cash | B | 100 | 00 | 978,809.10 | 807,221.99 | 138,044.63 | 1,647,986.46 |
| 0182 | B 06 | 101 000 | | F | Cash | B | 100 | 00 | (42,018.25) | 138,136.83 | 99,618.58 | (3,500.00) |
| 0182 | B 07 | 101 000 | | F | Cash | B | 100 | 00 | 2,068,256.94 | 173,458.50 | 1,832,887.50 | 408,827.94 |
| 0182 | B 11 | 101 000 | | F | Cash | B | 100 | 00 | 302,701.56 | 4,398.85 | 603.40 | 306,497.01 |
| 0182 | B 18 | 101 000 | | F | Cash | B | 100 | 00 | 10,564.68 | 150.00 | 4.44 | 10,710.24 |
| 0182 | B 71 | 101 000 | | F | Cash | B | 100 | 00 | 131,926.25 | 14,686.82 | 32,815.32 | 113,797.75 |
| 0182 | B 81 | 101 000 | | F | Cash | B | 100 | 00 | 97,346.99 | 2,300.00 | 4,000.00 | 95,646.99 |
| Report Total: | | | | | | | | | \$3,493,802.40 | \$2,792,373.36 | \$4,148,945.12 | \$2,137,230.64 |



MN TRUST Monthly Statement

(30823-101) OPERATING

Statement Period
Jan 1, 2022 to Jan 31, 2022

Statement for the Account of:
CROSBY-IRONTON ISD 182

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

| | IS |
|--------------------------|-----------------------|
| Beginning Balance | \$1,339,106.14 |
| Dividends | \$11.47 |
| Credits | \$1,500,035.75 |
| Checks Paid | \$0.00 |
| Other Debits | (\$1,500,000.00) |
| Ending Balance | \$1,339,153.36 |
| Average Monthly Rate | 0.01% |

THE FUND WILL BE CLOSED FEBRUARY 21ST IN
OBSERVANCE OF THE PRESIDENTS' DAY HOLIDAY

TOTAL IS **\$1,339,153.36**

TOTAL FIXED INCOME **\$2,748,891.34**

ACCOUNT TOTAL **\$4,088,044.70**

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



CROSBY-IRONTON ISD 182

Statement Period

Jan 1, 2022 to Jan 31, 2022

TRANSACTION ACTIVITY

| BEGINNING BALANCE | | | | | | | \$1,339,106.14 |
|--------------------------|------------|-------------|---|-------------------------|-----------------------|-------------|-------------------------|
| MN TRUST PORTFOLIO | | | | | | | |
| Transaction | Trade Date | Settle Date | Description | Redemption/Debit | Purchase/Credit | Share Price | Shares this Transaction |
| 760180 | 01/25/22 | 01/25/22 | Fund Purchase from Term Series TS-292965-1 MN TRUST TERM SERIES, MN | | \$1,500,000.00 | \$1.00 | 1,500,000.000 |
| 760277 | 01/25/22 | 01/25/22 | Fund Purchase from Term Series Interest TS-292965-1 MN TRUST TERM SERIES, MN | | \$35.75 | \$1.00 | 35.750 |
| 760549 | 01/25/22 | 01/25/22 | Redemption for Term Series 20220225AA09 | (\$1,500,000.00) | | \$1.00 | (1,500,000.000) |
| 761723 | 01/31/22 | 01/31/22 | Dividend Reinvest | | \$11.47 | \$1.00 | 11.470 |
| TOTALS FOR PERIOD | | | | (\$1,500,000.00) | \$1,500,047.22 | | 47.220 |
| ENDING BALANCE | | | | | | | \$1,339,153.36 |



CROSBY-IRONTON ISD 182

FIXED INCOME INVESTMENTS

Statement Period
Jan 1, 2022 to Jan 31, 2022

PURCHASES

| Type | Holding ID | Trade | Settle | Maturity | Description | Cost | Rate | Face/Par |
|---------------------------|------------|----------|----------|----------|----------------------|-----------------------|--------|-----------------------|
| TS | 293205-1 | 01/25/22 | 01/25/22 | 02/25/22 | MN TRUST TERM SERIES | \$1,500,000.00 | 0.030% | \$1,500,038.23 |
| Totals for Period: | | | | | | \$1,500,000.00 | | \$1,500,038.23 |



CROSBY-IRONTON ISD 182

FIXED INCOME INVESTMENTS

Statement Period
Jan 1, 2022 to Jan 31, 2022

MATURITIES

| Type | M | Holding ID | Settle Date | Transaction Date | Maturity Date | Description | Cost | Face/Par |
|---------------------------|---|------------|-------------|------------------|---------------|--------------------------------------|-----------------------|-----------------------|
| TS | M | 292965-1 | 12/27/21 | 01/25/22 | 01/25/22 | TS-292965-1 MN TRUST TERM SERIES, MN | \$1,500,000.00 | \$1,500,035.75 |
| Totals for Period: | | | | | | | \$1,500,000.00 | \$1,500,035.75 |



CROSBY-IRONTON ISD 182

Statement Period

Jan 1, 2022 to Jan 31, 2022

FIXED INCOME INVESTMENTS

INTEREST

| Type | Holding ID | Transaction Date | Description | Interest |
|---------------------------|------------|------------------|--------------------------------------|----------------|
| TS | 292965-1 | 01/25/22 | TS-292965-1 MN TRUST TERM SERIES, MN | \$35.75 |
| Totals for Period: | | | | \$35.75 |



CROSBY-IRONTON ISD 182

Statement Period
Jan 1, 2022 to Jan 31, 2022

CURRENT PORTFOLIO

| Type | Code | Holding ID | Trade | Settle | Maturity | Description | Cost | Rate | Face/Par | Market Value |
|---------------------------|------|------------|----------|----------|----------|---|-----------------------|--------|-----------------------|-----------------------|
| IS | | | | 01/31/22 | | IS Account Balance | \$1,339,153.36 | 0.010% | \$1,339,153.36 | \$1,339,153.36 |
| TS | 10 | 293205-1 | 01/25/22 | 01/25/22 | 02/25/22 | MN TRUST TERM SERIES | \$1,500,000.00 | 0.030% | \$1,500,038.23 | \$1,500,000.00 |
| CD | N | 289356-1 | 04/22/21 | 04/22/21 | 04/22/22 | SERVISFIRST BANK | \$249,800.00 | 0.080% | \$249,999.84 | \$249,800.00 |
| CD | N | 290129-1 | 06/10/21 | 06/10/21 | 06/10/22 | GREENSTATE CREDIT UNION | \$249,700.00 | 0.090% | \$249,924.73 | \$249,700.00 |
| CD | N | 292645-1 | 11/29/21 | 11/29/21 | 11/29/22 | WESTERN ALLIANCE BANK / TORREY PINES BANK | \$249,700.00 | 0.106% | \$249,964.32 | \$249,700.00 |
| CD | N | 292646-1 | 11/29/21 | 11/29/21 | 11/29/22 | FIRST INTERNET BANK OF INDIANA | \$249,700.00 | 0.091% | \$249,926.80 | \$249,700.00 |
| DTC | N | 49142-1 | 09/22/21 | 09/29/21 | 09/29/23 | STATE BANK OF INDIA (0.450%) 856285XR7 | \$249,991.34 | 0.250% | \$249,000.00 | \$247,444.00 |
| Totals for Period: | | | | | | | \$4,088,044.70 | | \$4,088,007.28 | \$4,085,497.36 |

Weighted Average Portfolio Yield: 0.148 %

Weighted Average Portfolio Maturity: 142.36 Days

Portfolio Summary:

| Type | Allocation (%) | Allocation (\$) | Description |
|------|----------------|-----------------|------------------------|
| IS | 32.78% | \$1,339,153.36 | IS Activity |
| CD | 24.45% | \$998,900.00 | Certificate of Deposit |
| DTC | 6.06% | \$247,444.00 | Certificate of Deposit |
| TS | 36.72% | \$1,500,000.00 | 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".

Deposit Codes:

10) Term Series

N) Single FEIN