



MN TRUST Monthly Statement

ITEM # 8, 2

(30823-202) Refunding (Municipal Advisory Account)

Statement Period
Nov 1, 2018 to Nov 30, 2018

Statement for the Account of:
CROSBY-IRONTON ISD 182

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$0.00
Dividends	\$3,933.38
Credits	\$5,999,769.95
Checks Paid	\$0.00
Other Debits	(\$5,999,769.95)
Ending Balance	\$3,933.38
Average Monthly Rate	2.16%

PLEASE NOTE: THE FUND WILL BE CLOSED
DECEMBER 25TH IN OBSERVANCE OF THE
CHRISTMAS HOLIDAY AND JANUARY 1ST IN
OBSERVANCE OF NEW YEARS DAY

TOTAL IS **\$3,933.38**

TOTAL FIXED INCOME **\$5,999,769.95**

ACCOUNT TOTAL **\$6,003,703.33**

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



TRANSACTION ACTIVITY

BEGINNING BALANCE							\$0.00
MN TRUST PORTFOLIO							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
618286	11/15/18	11/15/18	Phone Wire Purchase		\$5,999,769.95	\$1.00	5,999,769.950
619583	11/26/18	11/26/18	Redemption for Term Series 20181226AA09	(\$5,999,769.95)		\$1.00	(5,999,769.950)
620781	11/30/18	11/30/18	Dividend Reinvest		\$3,933.38	\$1.00	3,933.380
TOTALS FOR PERIOD				(\$5,999,769.95)	\$6,003,703.33		3,933.380
ENDING BALANCE							\$3,933.38



Crosby-Ironton ISD 182

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FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
TS	263510-1	11/26/18	11/26/18	12/26/18	MN TRUST TERM SERIES	\$5,999,769.95	2.230%	\$6,010,766.80
Totals for Period:						\$5,999,769.95		\$6,010,766.80



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CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				11/30/18		IS Account Balance	\$3,933.38	2.160%	\$3,933.38	\$3,933.38
TS	10	263510-1	11/26/18	11/26/18	12/26/18	MN TRUST TERM SERIES	\$5,999,769.95	2.230%	\$6,010,766.80	\$5,999,769.95
Totals for Period:							\$6,003,703.33		\$6,014,700.18	\$6,003,703.33

Weighted Average Portfolio Yield: 2.230 %
 Weighted Average Portfolio Maturity: 26.00 Days

Deposit Codes:
 10) Term Series

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
IS	0.07%	\$3,933.38	IS Activity
TS	99.93%	\$5,999,769.95	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".