

Crosby - Ironton Public Schools

Trial Balance Summary Report

ITEM # 8.2

Periods: 202109 To: 202109

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	(1,010,354.93)	1,792,440.65	1,265,178.68	(483,092.96)
0182	B 02	101 000		F	Cash	B	100	00	28,661.92	106,784.23	54,708.43	80,737.72
0182	B 04	101 000		F	Cash	B	100	00	244,165.34	136,249.39	36,448.20	343,966.53
0182	B 05	101 000		F	Cash	B	100	00	1,507,558.65	0.00	16,347.68	1,491,210.97
0182	B 06	101 000		F	Cash	B	100	00	0.00	255,256.81	255,256.81	0.00
0182	B 07	101 000		F	Cash	B	100	00	561,562.44	0.00	0.00	561,562.44
0182	B 11	101 000		F	Cash	B	100	00	281,913.14	2,448.87	5,060.15	279,301.86
0182	B 18	101 000		F	Cash	B	100	00	9,714.20	50.00	9.95	9,754.25
0182	B 71	101 000		F	Cash	B	100	00	103,813.60	4,838.00	4,449.46	104,202.14
0182	B 81	101 000		F	Cash	B	100	00	61,001.19	6,000.00	0.00	67,001.19
Report Total:									\$1,788,035.55	\$2,304,067.95	\$1,637,459.36	\$2,454,644.14



MN TRUST Monthly Statement

Statement for the Account of:
CROSBY-IRONTON ISD 182

(30823-101) OPERATING

Statement Period
Mar 1, 2021 to Mar 31, 2021

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$588,365.79
Dividends	\$9.92
Credits	\$1,500,069.05
Checks Paid	\$0.00
Other Debits	(\$1,500,000.00)
Ending Balance	\$588,444.76
Average Monthly Rate	0.02%

TOTAL IS	\$588,444.76
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TOTAL FIXED INCOME	\$3,482,600.00
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ACCOUNT TOTAL	\$4,071,044.76
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CROSBY-IRONTON ISD 182
BILL TOLLEFSON
711 POPLAR STREET
CROSBY, MN 56441



CROSBY-IRONTON ISD 182

TRANSACTION ACTIVITY

Statement Period
Mar 1, 2021 to Mar 31, 2021

BEGINNING BALANCE							\$588,365.79
MN TRUST PORTFOLIO							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
725287	03/25/21	03/25/21	Fund Purchase from Term Series TS-288378-1 MN TRUST TERM SERIES, MN		\$1,500,000.00	\$1.00	1,500,000.000
725377	03/25/21	03/25/21	Fund Purchase from Term Series Interest TS-288378-1 MN TRUST TERM SERIES, MN		\$69.05	\$1.00	69.050
725509	03/25/21	03/25/21	Redemption for Term Series 20210426AA09	(\$1,500,000.00)		\$1.00	(1,500,000.000)
726400	03/31/21	03/31/21	Dividend Reinvest		\$9.92	\$1.00	9.920
TOTALS FOR PERIOD				(\$1,500,000.00)	\$1,500,078.97		78.970
ENDING BALANCE							\$588,444.76



CROSBY-IRONTON ISD 182

FIXED INCOME INVESTMENTS

Statement Period
Mar 1, 2021 to Mar 31, 2021

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
TS	288928-1	03/25/21	03/25/21	04/26/21	MN TRUST TERM SERIES	\$1,500,000.00	0.040%	\$1,500,052.61
Totals for Period:						\$1,500,000.00		\$1,500,052.61



FIXED INCOME INVESTMENTS

Statement Period
Mar 1, 2021 to Mar 31, 2021

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
TS	M	288378-1	02/25/21	03/25/21	03/25/21	TS-288378-1 MN TRUST TERM SERIES, MN	\$1,500,000.00	\$1,500,069.05
Totals for Period:							\$1,500,000.00	\$1,500,069.05



FIXED INCOME INVESTMENTS

Statement Period
Mar 1, 2021 to Mar 31, 2021

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
TS	288378-1	03/25/21	TS-288378-1 MN TRUST TERM SERIES, MN	\$69.05
Totals for Period:				\$69.05



CROSBY-IRONTON ISD 182

Statement Period
Mar 1, 2021 to Mar 31, 2021

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				03/31/21		IS Account Balance	\$588,444.76	0.020%	\$588,444.76	\$588,444.76
TS	10	288928-1	03/25/21	03/25/21	04/26/21	MN TRUST TERM SERIES	\$1,500,000.00	0.040%	\$1,500,052.61	\$1,500,000.00
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
CD	N	286650-1	11/25/20	11/25/20	11/29/21	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,700.00	0.104%	\$249,967.22	\$249,700.00
CD	N	286651-1	11/25/20	11/25/20	11/29/21	BANK 7	\$249,500.00	0.104%	\$249,762.32	\$249,500.00
Totals for Period:							\$4,071,044.76		\$4,087,578.08	\$4,071,044.76

Weighted Average Portfolio Yield: 0.345 %

Weighted Average Portfolio Maturity: 81.98 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
IS	14.45%	\$588,444.76	IS Activity
CD	48.70%	\$1,982,600.00	Certificate of Deposit
TS	36.85%	\$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