

**Crosby - Ironton Public Schools**  
**Trial Balance Summary Report**

ITEM # 8.2

Periods: 201907 To: 201907

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	(1,688,598.66)	2,762,310.56	1,188,150.27	(114,438.37)
0182	B 02	101	000			F	Cash	B	100	00	200,831.51	66,575.72	55,436.69	211,970.54
0182	B 04	101	000			F	Cash	B	100	00	193,985.76	33,678.55	36,719.69	190,944.62
0182	B 05	101	000			F	Cash	B	100	00	1,286,088.57	0.00	113,652.04	1,172,436.53
0182	B 07	101	000			F	Cash	B	100	00	1,768,279.65	82,645.55	1,501,625.00	349,300.20
0182	B 08	101	000			F	Cash	B	100	00	67,193.69	1,000.00	7,100.00	61,093.69
0182	B 09	101	000			F	Cash	B	100	00	12,149.97	0.00	165.00	11,984.97
0182	B 11	101	000			F	Cash	B	100	00	151,850.99	5,398.18	7,879.74	149,369.43
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	778,949.44	33,349.45	662,415.00	149,883.89
Report Total:											\$2,806,335.93	\$2,984,958.01	\$3,573,143.43	\$2,218,150.51



# MN TRUST Monthly Statement

Statement for the Account of:  
CROSBY-IRONTON ISD 182

(30823-101) OPERATING

Statement Period  
Jan 1, 2019 to Jan 31, 2019

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$215,114.40
Dividends	\$445.43
Credits	\$10,052,982.27
Checks Paid	\$0.00
Other Debits	(\$10,026,625.00)
<b>Ending Balance</b>	<b>\$241,917.10</b>
Average Monthly Rate	2.40%
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<b>TOTAL IS</b>	<b>\$241,917.10</b>
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<b>TOTAL FIXED INCOME</b>	<b>\$3,169,595.31</b>
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<b>ACCOUNT TOTAL</b>	<b>\$3,411,512.41</b>

PLEASE NOTE: THE FUND WILL BE CLOSED  
FEBRUARY 18TH IN OBSERVANCE OF THE  
PRESIDENTS' DAY HOLIDAY

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



CROSBY-IRONTON ISD 182

Statement Period

Jan 1, 2019 to Jan 31, 2019

**TRANSACTION ACTIVITY**

<b>BEGINNING BALANCE</b>								<b>\$215,114.40</b>
<b>MN TRUST PORTFOLIO</b>								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
627025	01/25/19	01/25/19	Fund Purchase from Term Series TS-264320-1 MN TRUST TERM SERIES, MN		\$2,500,000.00	\$1.00	2,500,000.000	
627154	01/25/19	01/25/19	Fund Purchase from Term Series Interest TS-264320-1 MN TRUST TERM SERIES, MN		\$4,937.68	\$1.00	4,937.680	
627436	01/25/19	01/25/19	Redemption for Term Series 20190225AA09	(\$975,000.00)		\$1.00	(975,000.000)	
627562	01/25/19	01/25/19	Redemption for Term Series 20190129AA09	(\$1,525,000.00)		\$1.00	(1,525,000.000)	
628028	01/29/19	01/29/19	Fund Purchase from Term Series TS-265348-1 MN TRUST TERM SERIES, MN		\$1,525,000.00	\$1.00	1,525,000.000	
628094	01/29/19	01/29/19	Fund Purchase from Term Series Interest TS-265348-1 MN TRUST TERM SERIES, MN		\$406.11	\$1.00	406.110	
628196	01/29/19	01/29/19	Phone Transfer Purchase From Sub-Account - 202		\$6,022,638.48	\$1.00	6,022,638.480	
628283	01/29/19	01/29/19	Phone Wire Redemption	(\$7,526,625.00)		\$1.00	(7,526,625.000)	
629000	01/31/19	01/31/19	Dividend Reinvest		\$445.43	\$1.00	445.430	
<b>TOTALS FOR PERIOD</b>				<b>(\$10,026,625.00)</b>	<b>\$10,053,427.70</b>		<b>26,802.700</b>	
<b>ENDING BALANCE</b>							<b>\$241,917.10</b>	



CROSBY-IRONTON ISD 182

**FIXED INCOME INVESTMENTS**

Statement Period  
Jan 1, 2019 to Jan 31, 2019

**PURCHASES**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
TS	265348-1	01/25/19	01/25/19	01/29/19	MN TRUST TERM SERIES	\$1,525,000.00	2.430%	\$1,525,406.11
TS	265231-1	01/25/19	01/25/19	02/25/19	MN TRUST TERM SERIES	\$975,000.00	2.530%	\$977,095.06
<b>Totals for Period:</b>						<b>\$2,500,000.00</b>		<b>\$2,502,501.17</b>



CROSBY-IRONTON ISD 182

Statement Period

Jan 1, 2019 to Jan 31, 2019

**FIXED INCOME INVESTMENTS**

**MATURITIES**

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
TS	M	264320-1	12/26/18	01/25/19	01/25/19	TS-264320-1 MN TRUST TERM SERIES, MN	\$2,500,000.00	\$2,504,937.68
TS	M	265348-1	01/25/19	01/29/19	01/29/19	TS-265348-1 MN TRUST TERM SERIES, MN	\$1,525,000.00	\$1,525,406.11
<b>Totals for Period:</b>							<b>\$4,025,000.00</b>	<b>\$4,030,343.79</b>



**FIXED INCOME INVESTMENTS**

Statement Period  
Jan 1, 2019 to Jan 31, 2019

<b>INTEREST</b>				
Type	Holding ID	Transaction Date	Description	Interest
TS	264320-1	01/25/19	TS-264320-1 MN TRUST TERM SERIES, MN	\$4,937.68
TS	265348-1	01/29/19	TS-265348-1 MN TRUST TERM SERIES, MN	\$406.11
<b>Totals for Period:</b>				<b>\$5,343.79</b>



CROSBY-IRONTON ISD 182

Statement Period  
Jan 1, 2019 to Jan 31, 2019

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				01/31/19		IS Account Balance	\$241,917.10	2.400%	\$241,917.10	\$241,917.10
TS	10	265231-1	01/25/19	01/25/19	02/25/19	MN TRUST TERM SERIES	\$975,000.00	2.530%	\$977,095.06	\$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	\$494,648.50
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
<b>Totals for Period:</b>							<b>\$3,411,512.41</b>		<b>\$3,467,850.03</b>	<b>\$3,413,465.60</b>

Weighted Average Portfolio Yield: 2.382 %  
Weighted Average Portfolio Maturity: 148.56 Days

**Deposit Codes:**  
10) Term Series  
N) Single FEIN

**Security Codes:**  
6) Treasury Note

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
IS	7.09%	\$241,917.10	IS Activity
CD	49.86%	\$1,701,900.00	Certificate of Deposit
SEC	14.49%	\$494,648.50	Security (see applicable security code)
TS	28.56%	\$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

(30823-202) Refunding (Municipal Advisory Account)

Statement Period  
Jan 1, 2019 to Jan 31, 2019

Statement for the Account of:  
CROSBY-IRONTON ISD 182

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$3,941.00
Dividends	\$8.36
Credits	\$12,046,880.80
Checks Paid	\$0.00
Other Debits	(\$12,045,276.96)
<b>Ending Balance</b>	<b>\$5,553.20</b>
Average Monthly Rate	2.40%
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<b>TOTAL IS</b>	<b>\$5,553.20</b>
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<b>TOTAL FIXED INCOME</b>	<b>\$0.00</b>
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<b>ACCOUNT TOTAL</b>	<b>\$5,553.20</b>

PLEASE NOTE: THE FUND WILL BE CLOSED  
FEBRUARY 18TH IN OBSERVANCE OF THE  
PRESIDENTS' DAY HOLIDAY

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



Crosby-Ironton ISD 182

Statement Period

Jan 1, 2019 to Jan 31, 2019

**TRANSACTION ACTIVITY**

<b>BEGINNING BALANCE</b>								<b>\$3,941.00</b>
<b>MN TRUST PORTFOLIO</b>								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
627026	01/25/19	01/25/19	Fund Purchase from Term Series TS-264321-1 MN TRUST TERM SERIES, MN		\$6,010,766.80	\$1.00	6,010,766.800	
627155	01/25/19	01/25/19	Fund Purchase from Term Series Interest TS-264321-1 MN TRUST TERM SERIES, MN		\$11,871.68	\$1.00	11,871.680	
627561	01/25/19	01/25/19	Redemption for Term Series 20190129AA09	(\$6,022,638.48)		\$1.00	(6,022,638.480)	
628029	01/29/19	01/29/19	Fund Purchase from Term Series TS-265349-1 MN TRUST TERM SERIES, MN		\$6,022,638.48	\$1.00	6,022,638.480	
628095	01/29/19	01/29/19	Fund Purchase from Term Series Interest TS-265349-1 MN TRUST TERM SERIES, MN		\$1,603.84	\$1.00	1,603.840	
628195	01/29/19	01/29/19	Phone Transfer Redemption To Sub-Account - 101	(\$6,022,638.48)		\$1.00	(6,022,638.480)	
629320	01/31/19	01/31/19	Dividend Reinvest		\$8.36	\$1.00	8.360	
<b>TOTALS FOR PERIOD</b>				<b>(\$12,045,276.96)</b>	<b>\$12,046,889.16</b>		<b>1,612.200</b>	
<b>ENDING BALANCE</b>								<b>\$5,553.20</b>



**FIXED INCOME INVESTMENTS**

Statement Period  
Jan 1, 2019 to Jan 31, 2019

**PURCHASES**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
TS	265349-1	01/25/19	01/25/19	01/29/19	MN TRUST TERM SERIES	\$6,022,638.48	2.430%	\$6,024,242.32
<b>Totals for Period:</b>						<b>\$6,022,638.48</b>		<b>\$6,024,242.32</b>



**FIXED INCOME INVESTMENTS**

**MATURITIES**

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
TS	M	264321-1	12/26/18	01/25/19	01/25/19	TS-264321-1 MN TRUST TERM SERIES, MN	\$6,010,766.80	\$6,022,638.48
TS	M	265349-1	01/25/19	01/29/19	01/29/19	TS-265349-1 MN TRUST TERM SERIES, MN	\$6,022,638.48	\$6,024,242.32
<b>Totals for Period:</b>							<b>\$12,033,405.28</b>	<b>\$12,046,880.80</b>



**FIXED INCOME INVESTMENTS**

Statement Period  
Jan 1, 2019 to Jan 31, 2019

<b>INTEREST</b>				
Type	Holding ID	Transaction Date	Description	Interest
TS	264321-1	01/25/19	TS-264321-1 MN TRUST TERM SERIES, MN	\$11,871.68
TS	265349-1	01/29/19	TS-265349-1 MN TRUST TERM SERIES, MN	\$1,603.84
<b>Totals for Period:</b>				<b>\$13,475.52</b>



Crosby-Ironton ISD 182

Statement Period  
Jan 1, 2019 to Jan 31, 2019

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				01/31/19		IS Account Balance	\$5,553.20	2.400%	\$5,553.20	\$5,553.20
<b>Totals for Period:</b>							<b>\$5,553.20</b>		<b>\$5,553.20</b>	<b>\$5,553.20</b>

Weighted Average Portfolio Yield: 0.000 %  
 Weighted Average Portfolio Maturity: 0.00 Days

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
IS	100.00%	\$5,553.20	IS Activity

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".