

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

ITEM #8, 2

Periods: 202111 To: 202111

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	(217,107.05)	1,844,403.60	1,327,585.82	299,710.73
0182	B 02	101 000		F	Cash	B	100	00	98,862.64	71,067.77	58,162.67	111,767.74
0182	B 04	101 000		F	Cash	B	100	00	326,687.27	28,940.45	35,288.20	320,339.52
0182	B 05	101 000		F	Cash	B	100	00	1,489,260.97	290.00	7,195.55	1,482,355.42
0182	B 06	101 000		F	Cash	B	100	00	0.00	0.00	195,115.68	(195,115.68)
0182	B 07	101 000		F	Cash	B	100	00	561,562.44	524,710.68	0.00	1,086,273.12
0182	B 11	101 000		F	Cash	B	100	00	270,493.13	9,327.50	22,162.99	257,657.64
0182	B 18	101 000		F	Cash	B	100	00	9,809.60	0.00	9.95	9,799.65
0182	B 71	101 000		F	Cash	B	100	00	109,488.81	4,792.50	11,236.47	103,044.84
0182	B 81	101 000		F	Cash	B	100	00	70,501.19	1,000.00	0.00	71,501.19
Report Total:									\$2,719,559.00	\$2,484,532.50	\$1,656,757.33	\$3,547,334.17



MN TRUST Monthly Statement

Statement for the Account of:
CROSBY-IRONTON ISD 182

(30823-101) OPERATING

Statement Period
May 1, 2021 to May 31, 2021

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$338,705.80
Dividends	\$5.29
Credits	\$1,500,047.68
Checks Paid	\$0.00
Other Debits	(\$1,500,000.00)
Ending Balance	\$338,758.77
Average Monthly Rate	0.02%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 5TH
IN OBSERVANCE OF THE INDEPENDENCE DAY
HOLIDAY

TOTAL IS **\$338,758.77**

TOTAL FIXED INCOME **\$3,732,400.00**

ACCOUNT TOTAL **\$4,071,158.77**

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



CROSBY-IRONTON ISD 182

Statement Period

May 1, 2021 to May 31, 2021

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$338,705.80
MN TRUST PORTFOLIO							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
732010	05/25/21	05/25/21	Fund Purchase from Term Series TS-289420-1 MN TRUST TERM SERIES, MN		\$1,500,000.00	\$1.00	1,500,000.000
732108	05/25/21	05/25/21	Fund Purchase from Term Series Interest TS-289420-1 MN TRUST TERM SERIES, MN		\$47.68	\$1.00	47.680
732309	05/25/21	05/25/21	Redemption for Term Series 20210625AA09	(\$1,500,000.00)		\$1.00	(1,500,000.000)
733111	05/31/21	05/31/21	Dividend Reinvest		\$5.29	\$1.00	5.290
TOTALS FOR PERIOD				(\$1,500,000.00)	\$1,500,052.97		52.970
ENDING BALANCE							\$338,758.77



CROSBY-IRONTON ISD 182

Statement Period

May 1, 2021 to May 31, 2021

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
TS	289823-1	05/25/21	05/25/21	06/25/21	MN TRUST TERM SERIES	\$1,500,000.00	0.040%	\$1,500,050.97
Totals for Period:						\$1,500,000.00		\$1,500,050.97



FIXED INCOME INVESTMENTS

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
TS	M	289420-1	04/26/21	05/25/21	05/25/21	TS-289420-1 MN TRUST TERM SERIES, MN	\$1,500,000.00	\$1,500,047.68
Totals for Period:							\$1,500,000.00	\$1,500,047.68



CROSBY-IRONTON ISD 182

Statement Period

May 1, 2021 to May 31, 2021

FIXED INCOME INVESTMENTS

INTEREST

Type	Holding ID	Transaction Date	Description	Interest
TS	289420-1	05/25/21	TS-289420-1 MN TRUST TERM SERIES, MN	\$47.68
Totals for Period:				\$47.68



CROSBY-IRONTON ISD 182

Statement Period
May 1, 2021 to May 31, 2021

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				05/31/21		IS Account Balance	\$338,758.77	0.020%	\$338,758.77	\$338,758.77
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
TS	10	289823-1	05/25/21	05/25/21	06/25/21	MN TRUST TERM SERIES	\$1,500,000.00	0.040%	\$1,500,050.97	\$1,500,000.00
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
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
Totals for Period:							\$4,071,158.77		\$4,087,890.29	\$4,071,158.77

Weighted Average Portfolio Yield: 0.148 %

Weighted Average Portfolio Maturity: 65.51 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
IS	8.32%	\$338,758.77	IS Activity
CD	54.83%	\$2,232,400.00	Certificate of Deposit
TS	36.84%	\$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