

Crosby - Ironton Public Schools

Trial Balance Summary Report

ITEM # 8.2

Periods: 202101 To: 202101

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	(404,985.57)	177,655.79	421,551.75	(648,881.53)
0182	B	02	101	000		F	Cash	B	100	00	165,128.42	157.70	5,257.94	160,028.18
0182	B	04	101	000		F	Cash	B	100	00	257,492.95	3,037.46	5,971.42	254,558.99
0182	B	05	101	000		F	Cash	B	100	00	1,567,481.28	0.00	85,068.00	1,482,413.28
0182	B	06	101	000		F	Cash	B	100	00	(344,804.80)	0.00	118,143.93	(462,948.73)
0182	B	07	101	000		F	Cash	B	100	00	1,577,945.39	157,744.85	318,495.83	1,417,194.41
0182	B	11	101	000		F	Cash	B	100	00	246,053.02	0.00	0.00	246,053.02
0182	B	18	101	000		F	Cash	B	100	00	10,219.59	0.00	344.10	9,875.49
0182	B	45	101	000		F	Cash	B	100	00	2,582.90	0.00	0.00	2,582.90
0182	B	71	101	000		F	Cash	B	100	00	95,310.07	0.00	1,547.28	93,762.79
0182	B	81	101	000		F	Cash	B	100	00	135,043.66	0.00	2,000.00	133,043.66
Report Total:											\$3,307,466.91	\$338,595.80	\$958,380.25	\$2,687,682.46



MN TRUST Monthly Statement

Statement for the Account of:
CROSBY-IRONTON ISD 182

(30823-101) OPERATING

Statement Period
Jul 1, 2020 to Jul 31, 2020

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$88,306.20
Dividends	\$8.86
Credits	\$1,000,158.91
Checks Paid	\$0.00
Other Debits	(\$1,000,000.00)
Ending Balance	\$88,473.97
Average Monthly Rate	0.12%

PLEASE NOTE: THE FUND WILL BE CLOSED
SEPTEMBER 7TH IN OBSERVANCE OF THE LABOR
DAY HOLIDAY

TOTAL IS	\$88,473.97
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TOTAL FIXED INCOME	\$3,939,500.00
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ACCOUNT TOTAL	\$4,027,973.97
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CROSBY-IRONTON ISD 182
BILL TOLLEFSON
711 POPLAR STREET
CROSBY, MN 56441



CROSBY-IRONTON ISD 182

TRANSACTION ACTIVITY

Statement Period
Jul 1, 2020 to Jul 31, 2020

BEGINNING BALANCE							\$88,306.20
MN TRUST PORTFOLIO							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
696905	07/24/20	07/24/20	Fund Purchase from Term Series TS-283856-1 MN TRUST TERM SERIES, MN		\$1,000,000.00	\$1.00	1,000,000.000
696997	07/24/20	07/24/20	Fund Purchase from Term Series Interest TS-283856-1 MN TRUST TERM SERIES, MN		\$158.91	\$1.00	158.910
697185	07/24/20	07/24/20	Redemption for Term Series 20200825AA09	(\$1,000,000.00)		\$1.00	(1,000,000.000)
698444	07/31/20	07/31/20	Dividend Reinvest		\$8.86	\$1.00	8.860
TOTALS FOR PERIOD				(\$1,000,000.00)	\$1,000,167.77		167.770
ENDING BALANCE							\$88,473.97



CROSBY-IRONTON ISD 182

FIXED INCOME INVESTMENTS

Statement Period
Jul 1, 2020 to Jul 31, 2020

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
TS	284390-1	07/24/20	07/24/20	08/25/20	MN TRUST TERM SERIES	\$1,000,000.00	0.170%	\$1,000,149.05
Totals for Period:						\$1,000,000.00		\$1,000,149.05



CROSBY-IRONTON ISD 182

FIXED INCOME INVESTMENTS

Statement Period
Jul 1, 2020 to Jul 31, 2020

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
TS	M	283856-1	06/25/20	07/24/20	07/24/20	TS-283856-1 MN TRUST TERM SERIES, MN	\$1,000,000.00	\$1,000,158.91
Totals for Period:							\$1,000,000.00	\$1,000,158.91



CROSBY-IRONTON ISD 182

FIXED INCOME INVESTMENTS

Statement Period
Jul 1, 2020 to Jul 31, 2020

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
TS	283856-1	07/24/20	TS-283856-1 MN TRUST TERM SERIES, MN	\$158.91
Totals for Period:				\$158.91



CROSBY-IRONTON ISD 182

Statement Period
Jul 1, 2020 to Jul 31, 2020

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				07/31/20		IS Account Balance	\$88,473.97	0.120%	\$88,473.97	\$88,473.97
TS	10	284390-1	07/24/20	07/24/20	08/25/20	MN TRUST TERM SERIES	\$1,000,000.00	0.170%	\$1,000,149.05	\$1,000,000.00
CD	N	268907-1	04/25/19	04/25/19	10/16/20	SERVISFIRST BANK	\$240,800.00	2.497%	\$249,671.59	\$240,800.00
CD	N	268908-1	04/25/19	04/25/19	10/16/20	CORPORATE ONE FEDERAL CREDIT UNION	\$241,100.00	2.401%	\$249,664.94	\$241,100.00
CD	N	278891-1	11/26/19	11/26/19	11/25/20	ELGA CREDIT UNION	\$246,200.00	1.511%	\$249,920.72	\$246,200.00
CD	N	278892-1	11/26/19	11/26/19	11/25/20	VAST BANK / VALLEY NATIONAL BANK	\$246,200.00	1.511%	\$249,919.29	\$246,200.00
CD	N	279788-1	01/24/20	01/24/20	01/26/21	FINANCIAL FEDERAL BANK	\$246,000.00	1.600%	\$249,968.35	\$246,000.00
CD	N	265938-1	02/14/19	02/14/19	01/27/21	PACIFIC WESTERN BANK	\$235,800.00	2.886%	\$249,187.41	\$235,800.00
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
Totals for Period:							\$4,027,973.97		\$4,086,306.49	\$4,027,973.97

Weighted Average Portfolio Yield: 1.042 %
Weighted Average Portfolio Maturity: 175.62 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
IS	2.20%	\$88,473.97	IS Activity
CD	72.98%	\$2,939,500.00	Certificate of Deposit
TS	24.83%	\$1,000,000.00	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