

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8, 2

Periods: 202108 To: 202108

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	(901,280.91)	1,359,338.71	1,468,412.73	(1,010,354.93)
0182	B 02	101 000		F	Cash	B	100	00	68,688.63	6,833.63	46,860.34	28,661.92
0182	B 04	101 000		F	Cash	B	100	00	257,235.53	23,447.10	36,517.29	244,165.34
0182	B 05	101 000		F	Cash	B	100	00	1,508,308.65	0.00	750.00	1,507,558.65
0182	B 06	101 000		F	Cash	B	100	00	(55,073.52)	96,493.92	41,420.40	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	285,710.93	1,491.35	5,289.14	281,913.14
0182	B 18	101 000		F	Cash	B	100	00	9,634.15	90.00	9.95	9,714.20
0182	B 71	101 000		F	Cash	B	100	00	99,434.93	6,440.72	2,062.05	103,813.60
0182	B 81	101 000		F	Cash	B	100	00	62,801.19	3,200.00	5,000.00	61,001.19
Report Total:									\$1,897,022.02	\$1,497,335.43	\$1,606,321.90	\$1,788,035.55



MN TRUST Monthly Statement

(30823-101) OPERATING

Statement Period
Feb 1, 2021 to Feb 28, 2021

Statement for the Account of:
CROSBY-IRONTON ISD 182

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$588,277.99
Dividends	\$11.36
Credits	\$1,500,076.44
Checks Paid	\$0.00
Other Debits	(\$1,500,000.00)
Ending Balance	\$588,365.79
Average Monthly Rate	0.03%
TOTAL IS	\$588,365.79
TOTAL FIXED INCOME	\$3,482,600.00
ACCOUNT TOTAL	\$4,070,965.79

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



CROSBY-IRONTON ISD 182

Statement Period

Feb 1, 2021 to Feb 28, 2021

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$588,277.99
MN TRUST PORTFOLIO							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
721939	02/25/21	02/25/21	Fund Purchase from Term Series TS-287383-1 MN TRUST TERM SERIES, MN		\$1,500,000.00	\$1.00	1,500,000.000
722025	02/25/21	02/25/21	Fund Purchase from Term Series Interest TS-287383-1 MN TRUST TERM SERIES, MN		\$76.44	\$1.00	76.440
722286	02/25/21	02/25/21	Redemption for Term Series 20210325AA09	(\$1,500,000.00)		\$1.00	(1,500,000.000)
722742	02/28/21	02/28/21	Dividend Reinvest		\$11.36	\$1.00	11.360
TOTALS FOR PERIOD				(\$1,500,000.00)	\$1,500,087.80		87.800
ENDING BALANCE							\$588,365.79



CROSBY-IRONTON ISD 182

Statement Period

Feb 1, 2021 to Feb 28, 2021

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
TS	288378-1	02/25/21	02/25/21	03/25/21	MN TRUST TERM SERIES	\$1,500,000.00	0.060%	\$1,500,069.05
Totals for Period:						\$1,500,000.00		\$1,500,069.05



CROSBY-IRONTON ISD 182

FIXED INCOME INVESTMENTS

Statement Period
Feb 1, 2021 to Feb 28, 2021

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
TS	M	287383-1	01/25/21	02/25/21	02/25/21	TS-287383-1 MN TRUST TERM SERIES, MN	\$1,500,000.00	\$1,500,076.44
Totals for Period:							\$1,500,000.00	\$1,500,076.44



FIXED INCOME INVESTMENTS

INTEREST

Type	Holding ID	Transaction Date	Description	Interest
TS	287383-1	02/25/21	TS-287383-1 MN TRUST TERM SERIES, MN	\$76.44
Totals for Period:				\$76.44



CROSBY-IRONTON ISD 182

Statement Period
Feb 1, 2021 to Feb 28, 2021

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				02/28/21		IS Account Balance	\$588,365.79	0.030%	\$588,365.79	\$588,365.79
TS	10	288378-1	02/25/21	02/25/21	03/25/21	MN TRUST TERM SERIES	\$1,500,000.00	0.060%	\$1,500,069.05	\$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:							\$4,070,965.79		\$4,087,515.55	\$4,070,965.79

Weighted Average Portfolio Yield: 0.389 %

Weighted Average Portfolio Maturity: 99.20 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
IS	14.45%	\$588,365.79	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