

Crosby - Ironton Public Schools

Trial Balance Summary Report

ITEM # 82

Periods: 202202 To: 202202

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	(1,201,255.77)	1,760,142.84	690,985.91	(132,098.84)
0182	B	02	101	000		F	Cash	B	100	00	81,869.50	3,025.29	9,717.64	75,177.15
0182	B	04	101	000		F	Cash	B	100	00	273,620.21	5,552.67	9,111.82	270,061.06
0182	B	05	101	000		F	Cash	B	100	00	1,371,909.25	0.00	103,963.28	1,267,945.97
0182	B	06	101	000		F	Cash	B	100	00	(14,631.50)	0.00	608,293.18	(622,924.68)
0182	B	07	101	000		F	Cash	B	100	00	1,337,116.09	18,640.36	0.00	1,355,756.45
0182	B	11	101	000		F	Cash	B	100	00	250,250.61	6,658.94	6,781.55	250,128.00
0182	B	18	101	000		F	Cash	B	100	00	9,567.81	0.00	0.00	9,567.81
0182	B	45	101	000		F	Cash	B	100	00	4.61	0.00	0.00	4.61
0182	B	71	101	000		F	Cash	B	100	00	101,472.06	30,425.00	6,179.65	125,717.41
0182	B	81	101	000		F	Cash	B	100	00	129,946.99	0.00	14,100.00	115,846.99
Report Total:											\$2,339,869.86	\$1,824,445.10	\$1,449,133.03	\$2,715,181.93



MN TRUST Monthly Statement

Statement for the Account of:
CROSBY-IRONTON ISD 182

(30823-101) OPERATING

Statement Period
Aug 1, 2021 to Aug 31, 2021

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$1,588,517.15
Dividends	\$13.64
Credits	\$1,500,037.00
Checks Paid	\$0.00
Other Debits	(\$1,500,000.00)
Ending Balance	\$1,588,567.79
Average Monthly Rate	0.01%

PLEASE NOTE: THE FUND WILL BE CLOSED
SEPTEMBER 6TH IN OBSERVANCE OF THE LABOR
DAY HOLIDAY

TOTAL IS	\$1,588,567.79
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TOTAL FIXED INCOME	\$2,498,700.00
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ACCOUNT TOTAL	\$4,087,267.79
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CROSBY-IRONTON ISD 182
BILL TOLLEFSON
711 POPLAR STREET
CROSBY, MN 56441



CROSBY-IRONTON ISD 182

TRANSACTION ACTIVITY

Statement Period
Aug 1, 2021 to Aug 31, 2021

BEGINNING BALANCE

\$1,588,517.15

MN TRUST PORTFOLIO

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
742458	08/25/21	08/25/21	Fund Purchase from Term Series TS-290729-1 MN TRUST TERM SERIES, MN		\$1,500,000.00	\$1.00	1,500,000.000
742547	08/25/21	08/25/21	Fund Purchase from Term Series Interest TS-290729-1 MN TRUST TERM SERIES, MN		\$37.00	\$1.00	37.000
742647	08/25/21	08/25/21	Redemption for Term Series 20210927AA09	(\$1,500,000.00)		\$1.00	(1,500,000.000)
744088	08/31/21	08/31/21	Dividend Reinvest		\$13.64	\$1.00	13.640
TOTALS FOR PERIOD				(\$1,500,000.00)	\$1,500,050.64		50.640
ENDING BALANCE							\$1,588,567.79



CROSBY-IRONTON ISD 182

FIXED INCOME INVESTMENTS

Statement Period
Aug 1, 2021 to Aug 31, 2021

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
TS	291144-1	08/25/21	08/25/21	09/27/21	MN TRUST TERM SERIES	\$1,500,000.00	0.030%	\$1,500,040.69
Totals for Period:						\$1,500,000.00		\$1,500,040.69



CROSBY-IRONTON ISD 182

FIXED INCOME INVESTMENTS

Statement Period
Aug 1, 2021 to Aug 31, 2021

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
TS	M	290729-1	07/26/21	08/25/21	08/25/21	TS-290729-1 MN TRUST TERM SERIES, MN	\$1,500,000.00	\$1,500,037.00
Totals for Period:							\$1,500,000.00	\$1,500,037.00



CROSBY-IRONTON ISD 182

FIXED INCOME INVESTMENTS

Statement Period
Aug 1, 2021 to Aug 31, 2021

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
TS	290729-1	08/25/21	TS-290729-1 MN TRUST TERM SERIES, MN	\$37.00
Totals for Period:				\$37.00



CROSBY-IRONTON ISD 182

Statement Period
Aug 1, 2021 to Aug 31, 2021

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				08/31/21		IS Account Balance	\$1,588,567.79	0.010%	\$1,588,567.79	\$1,588,567.79
TS	10	291144-1	08/25/21	08/25/21	09/27/21	MN TRUST TERM SERIES	\$1,500,000.00	0.030%	\$1,500,040.69	\$1,500,000.00
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
CD	N	290129-1	06/10/21	06/10/21	06/10/22	GREENSTATE CREDIT UNION	\$249,700.00	0.090%	\$249,924.73	\$249,700.00
Totals for Period:							\$4,087,267.79		\$4,088,262.59	\$4,087,267.79

Weighted Average Portfolio Yield: 0.079 %

Weighted Average Portfolio Maturity: 85.86 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
IS	38.87%	\$1,588,567.79	IS Activity
CD	24.43%	\$998,700.00	Certificate of Deposit
TS	36.70%	\$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