

# Crosby - Ironton Public Schools

## Trial Balance Summary Report

ITEM # 8.2

Periods: 202201 To: 202201

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	(1,086,726.13)	263,899.39	419,651.77	(1,242,478.51)
0182	B	02	101	000		F Cash	B	100	00	101,863.90	350.00	6,111.84	96,102.06
0182	B	04	101	000		F Cash	B	100	00	272,480.48	6,646.64	6,863.88	272,263.24
0182	B	05	101	000		F Cash	B	100	00	1,493,568.89	0.00	86,161.32	1,407,407.57
0182	B	06	101	000		F Cash	B	100	00	(748,968.92)	824,622.49	90,285.07	(14,631.50)
0182	B	07	101	000		F Cash	B	100	00	1,492,968.38	201,810.81	363,837.50	1,330,941.69
0182	B	11	101	000		F Cash	B	100	00	255,330.13	2,300.00	7,379.52	250,250.61
0182	B	18	101	000		F Cash	B	100	00	10,019.70	0.00	500.00	9,519.70
0182	B	71	101	000		F Cash	B	100	00	100,123.79	1,506.00	635.98	100,993.81
0182	B	81	101	000		F Cash	B	100	00	136,501.19	0.00	7,000.00	129,501.19
Report Total:										\$2,027,161.41	\$1,301,135.33	\$988,426.88	\$2,339,869.86



## MN TRUST Monthly Statement

**Statement for the Account of:**

CROSBY-IRONTON ISD 182

(30823-101) OPERATING

Statement Period

Jul 1, 2021 to Jul 31, 2021

### ACTIVITY SUMMARY

#### INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$1,588,465.36
Dividends	\$13.56
Credits	\$1,500,038.23
Checks Paid	\$0.00
Other Debits	(\$1,500,000.00)
Ending Balance	\$1,588,517.15
Average Monthly Rate	0.01%
<b>TOTAL IS</b>	<b>\$1,588,517.15</b>

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

<b>TOTAL FIXED INCOME</b>	<b>\$2,498,700.00</b>
<b>ACCOUNT TOTAL</b>	<b>\$4,087,217.15</b>

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



## CROSBY-IRONTON ISD 182

### TRANSACTION ACTIVITY

Statement Period  
Jul 1, 2021 to Jul 31, 2021

BEGINNING BALANCE							\$1,588,465.36
MN TRUST PORTFOLIO							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
738824	07/26/21	07/26/21	Fund Purchase from Term Series TS-290388-1 MN TRUST TERM SERIES, MN		\$1,500,000.00	\$1.00	1,500,000.000
738921	07/26/21	07/26/21	Fund Purchase from Term Series Interest TS-290388-1 MN TRUST TERM SERIES, MN		\$38.23	\$1.00	38.230
739124	07/26/21	07/26/21	Redemption for Term Series 20210825AA09	(\$1,500,000.00)		\$1.00	(1,500,000.000)
740242	07/31/21	07/31/21	Dividend Reinvest		\$13.56	\$1.00	13.560
TOTALS FOR PERIOD				(\$1,500,000.00)	\$1,500,051.79		51.790
ENDING BALANCE							\$1,588,517.15



## CROSBY-IRONTON ISD 182

### FIXED INCOME INVESTMENTS

Statement Period

Jul 1, 2021 to Jul 31, 2021

#### PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
TS	290729-1	07/26/21	07/26/21	08/25/21	MN TRUST TERM SERIES	\$1,500,000.00	0.030%	\$1,500,037.00
Totals for Period:						\$1,500,000.00		\$1,500,037.00



## CROSBY-IRONTON ISD 182

### FIXED INCOME INVESTMENTS

Statement Period  
Jul 1, 2021 to Jul 31, 2021

#### MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
TS	M	290388-1	06/25/21	07/26/21	07/26/21	TS-290388-1 MN TRUST TERM SERIES, MN	\$1,500,000.00	\$1,500,038.23
Totals for Period:							\$1,500,000.00	\$1,500,038.23



## CROSBY-IRONTON ISD 182

### FIXED INCOME INVESTMENTS

Statement Period  
Jul 1, 2021 to Jul 31, 2021

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
TS	290388-1	07/26/21	TS-290388-1 MN TRUST TERM SERIES, MN	\$38.23
Totals for Period:				\$38.23





## CROSBY-IRONTON ISD 182

Statement Period  
Jul 1, 2021 to Jul 31, 2021

### CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				07/31/21		IS Account Balance	\$1,588,517.15	0.010%	\$1,588,517.15	\$1,588,517.15
TS	10	290729-1	07/26/21	07/26/21	08/25/21	MN TRUST TERM SERIES	\$1,500,000.00	0.030%	\$1,500,037.00	\$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
<b>Totals for Period:</b>							<b>\$4,087,217.15</b>		<b>\$4,088,208.26</b>	<b>\$4,087,217.15</b>

Weighted Average Portfolio Yield: 0.081 %

Weighted Average Portfolio Maturity: 97.05 Days

#### Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
IS	38.87%	\$1,588,517.15	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