

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 202012 To: 202012

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	(50,390.75)	2,210,921.70	2,513,766.87	(353,235.92)
0182	B 02	101 000		F	Cash	B	100	00	199,923.74	40,105.14	76,167.57	163,861.31
0182	B 04	101 000		F	Cash	B	100	00	282,891.00	46,564.32	71,992.78	257,462.54
0182	B 05	101 000		F	Cash	B	100	00	1,611,026.89	750.00	95,729.28	1,516,047.61
0182	B 06	101 000		F	Cash	B	100	00	(11,379.80)	0.00	333,425.00	(344,804.80)
0182	B 07	101 000		F	Cash	B	100	00	520,511.04	1,057,487.17	52.82	1,577,945.39
0182	B 11	101 000		F	Cash	B	100	00	248,638.58	9,665.16	11,269.18	247,034.56
0182	B 18	101 000		F	Cash	B	100	00	10,229.54	0.00	9.95	10,219.59
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	92,985.16	4,150.00	1,245.09	95,890.07
0182	B 81	101 000		F	Cash	B	100	00	73,043.66	67,000.00	5,000.00	135,043.66
Report Total:									\$2,980,061.96	\$3,436,643.49	\$3,108,658.54	\$3,308,046.91



MN TRUST Monthly Statement

(30823-101) OPERATING

Statement Period
Jun 1, 2020 to Jun 30, 2020

Statement for the Account of:
CROSBY-IRONTON ISD 182

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$85,467.05
Dividends	\$17.95
Credits	\$1,999,821.20
Checks Paid	\$0.00
Other Debits	(\$1,997,000.00)
Ending Balance	\$88,306.20
Average Monthly Rate	0.16%

TOTAL IS \$88,306.20

TOTAL FIXED INCOME \$3,939,500.00

ACCOUNT TOTAL \$4,027,806.20

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



CROSBY-IRONTON ISD 182

Statement Period

Jun 1, 2020 to Jun 30, 2020

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$85,467.05
MN TRUST PORTFOLIO							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
693156	06/23/20	06/23/20	Fund Purchase from FRI Maturity CD-273429-1 BANK OF CHINA, NY		\$244,500.00	\$1.00	244,500.000
693157	06/23/20	06/23/20	Fund Purchase from FRI Maturity CD-273430-1 TEXAS CAPITAL BANK, TX		\$244,500.00	\$1.00	244,500.000
693158	06/23/20	06/23/20	Fund Purchase from FRI Maturity CD-273431-1 FIRST INTERNET BANK OF INDIANA, IN		\$244,600.00	\$1.00	244,600.000
693159	06/23/20	06/23/20	Fund Purchase from FRI Maturity CD-273432-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA		\$244,500.00	\$1.00	244,500.000
693164	06/23/20	06/23/20	Fund Purchase from FRI Interest CD-273429-1 BANK OF CHINA, NY		\$5,412.40	\$1.00	5,412.400
693165	06/23/20	06/23/20	Fund Purchase from FRI Interest CD-273430-1 TEXAS CAPITAL BANK, TX		\$5,385.51	\$1.00	5,385.510
693166	06/23/20	06/23/20	Fund Purchase from FRI Interest CD-273431-1 FIRST INTERNET BANK OF INDIANA, IN		\$5,278.87	\$1.00	5,278.870
693167	06/23/20	06/23/20	Fund Purchase from FRI Interest CD-273432-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA		\$5,397.84	\$1.00	5,397.840
693486	06/25/20	06/25/20	Fund Purchase from Term Series TS-282975-1 MN TRUST TERM SERIES, MN		\$1,000,000.00	\$1.00	1,000,000.000
693642	06/25/20	06/25/20	Fund Purchase from Term Series Interest TS-282975-1 MN TRUST TERM SERIES, MN		\$246.58	\$1.00	246.580
693747	06/25/20	06/25/20	Redemption for Term Series 20200724AB09	(\$1,000,000.00)		\$1.00	(1,000,000.000)
693799	06/25/20	06/25/20	Phone Redemption for FRI	(\$997,000.00)		\$1.00	(997,000.000)
694532	06/30/20	06/30/20	Dividend Reinvest		\$17.95	\$1.00	17.950
TOTALS FOR PERIOD				(\$1,997,000.00)	\$1,999,839.15		2,839.150
ENDING BALANCE							\$88,306.20



CROSBY-IRONTON ISD 182

FIXED INCOME INVESTMENTS

Statement Period
Jun 1, 2020 to Jun 30, 2020

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
CD	283914-1	06/25/20	06/25/20	06/28/21	BANK OF CHINA	\$249,300.00	0.241%	\$249,906.47
CD	283916-1	06/25/20	06/25/20	06/28/21	TEXAS CAPITAL BANK	\$249,400.00	0.219%	\$249,951.55
CD	283915-1	06/25/20	06/25/20	06/28/21	FIRST BANK OF OHIO	\$249,400.00	0.213%	\$249,934.33
CD	283913-1	06/25/20	06/25/20	06/28/21	THIRD COAST BANK, SSB	\$248,900.00	0.406%	\$249,930.82
TS	283856-1	06/25/20	06/25/20	07/24/20	MN TRUST TERM SERIES	\$1,000,000.00	0.200%	\$1,000,158.91
Totals for Period:						\$1,997,000.00		\$1,999,882.08



CROSBY-IRONTON ISD 182

Statement Period
Jun 1, 2020 to Jun 30, 2020

FIXED INCOME INVESTMENTS

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
CD	M	273429-1	06/27/19	06/23/20	06/23/20	CD-273429-1 BANK OF CHINA, NY	\$244,500.00	\$249,912.40
CD	M	273430-1	06/27/19	06/23/20	06/23/20	CD-273430-1 TEXAS CAPITAL BANK, TX	\$244,500.00	\$249,885.51
CD	M	273431-1	06/27/19	06/23/20	06/23/20	CD-273431-1 FIRST INTERNET BANK OF INDIANA, IN	\$244,600.00	\$249,878.87
CD	M	273432-1	06/27/19	06/23/20	06/23/20	CD-273432-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA	\$244,500.00	\$249,897.84
TS	M	282975-1	05/26/20	06/25/20	06/25/20	TS-282975-1 MN TRUST TERM SERIES, MN	\$1,000,000.00	\$1,000,246.58
Totals for Period:							\$1,978,100.00	\$1,999,821.20



CROSBY-IRONTON ISD 182

FIXED INCOME INVESTMENTS

Statement Period
Jun 1, 2020 to Jun 30, 2020

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
CD	273429-1	06/23/20	CD-273429-1 BANK OF CHINA, NY	\$5,412.40
CD	273430-1	06/23/20	CD-273430-1 TEXAS CAPITAL BANK, TX	\$5,385.51
CD	273431-1	06/23/20	CD-273431-1 FIRST INTERNET BANK OF INDIANA, IN	\$5,278.87
CD	273432-1	06/23/20	CD-273432-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA	\$5,397.84
TS	282975-1	06/25/20	TS-282975-1 MN TRUST TERM SERIES, MN	\$246.58
Totals for Period:				\$21,721.20



CROSBY-IRONTON ISD 182

Statement Period
Jun 1, 2020 to Jun 30, 2020

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				06/30/20		IS Account Balance	\$88,306.20	0.160%	\$88,306.20	\$88,306.20
TS	10	283856-1	06/25/20	06/25/20	07/24/20	MN TRUST TERM SERIES	\$1,000,000.00	0.200%	\$1,000,158.91	\$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: **\$4,027,806.20** **\$4,086,148.58** **\$4,027,806.20**

Weighted Average Portfolio Yield: 1.084 %
Weighted Average Portfolio Maturity: 198.50 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
IS	2.19%	\$88,306.20	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