

Crosby - Ironton Public Schools

Trial Balance Summary Report

ITEM # 8.2

Periods: 202205 To: 202205

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	94,801.18	770,431.40	1,315,854.58	(450,622.00)
0182	B	02	101	000					F Cash	B	100	00	38,649.84	87,477.32	48,188.00	77,939.16
0182	B	04	101	000					F Cash	B	100	00	338,833.85	25,939.03	35,885.67	328,887.21
0182	B	05	101	000					F Cash	B	100	00	976,110.10	12,763.28	868.03	988,005.35
0182	B	06	101	000					F Cash	B	100	00	(834,377.78)	1,201,837.12	522,995.38	(155,536.04)
0182	B	07	101	000					F Cash	B	100	00	1,678,771.19	311,749.28	0.00	1,990,520.47
0182	B	11	101	000					F Cash	B	100	00	258,117.45	23,002.29	6,520.95	274,598.79
0182	B	18	101	000					F Cash	B	100	00	9,867.81	900.00	52.45	10,715.36
0182	B	71	101	000					F Cash	B	100	00	122,117.39	13,663.27	6,743.98	129,036.68
0182	B	81	101	000					F Cash	B	100	00	103,346.99	500.00	6,500.00	97,346.99
Report Total:													\$2,786,238.02	\$2,448,262.99	\$1,943,609.04	\$3,290,891.97



MN TRUST Monthly Statement

Statement for the Account of:
CROSBY-IRONTON ISD 182

(30823-101) OPERATING

Statement Period
Nov 1, 2021 to Nov 30, 2021

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$1,338,676.20
Dividends	\$11.10
Credits	\$1,999,766.53
Checks Paid	\$0.00
Other Debits	(\$1,999,400.00)
Ending Balance	\$1,339,053.83
Average Monthly Rate	0.01%
TOTAL IS	\$1,339,053.83
TOTAL FIXED INCOME	\$2,748,891.34
ACCOUNT TOTAL	\$4,087,945.17

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



CROSBY-IRONTON ISD 182

TRANSACTION ACTIVITY

Statement Period
Nov 1, 2021 to Nov 30, 2021

BEGINNING BALANCE

\$1,338,676.20

MN TRUST PORTFOLIO

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
753206	11/24/21	11/24/21	Fund Purchase from Term Series TS-291994-1 MN TRUST TERM SERIES, MN		\$1,500,000.00	\$1.00	1,500,000.000
753299	11/24/21	11/24/21	Fund Purchase from Term Series Interest TS-291994-1 MN TRUST TERM SERIES, MN		\$36.99	\$1.00	36.990
753401	11/24/21	11/24/21	Redemption for Term Series 20211227AA09	(\$1,500,000.00)		\$1.00	(1,500,000.000)
753684	11/29/21	11/29/21	Fund Purchase from FRI Maturity CD-286650-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA		\$249,700.00	\$1.00	249,700.000
753685	11/29/21	11/29/21	Fund Purchase from FRI Maturity CD-286651-1 BANK 7, OK		\$249,500.00	\$1.00	249,500.000
753687	11/29/21	11/29/21	Fund Purchase from FRI Interest CD-286650-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA		\$267.22	\$1.00	267.220
753688	11/29/21	11/29/21	Fund Purchase from FRI Interest CD-286651-1 BANK 7, OK		\$262.32	\$1.00	262.320
753761	11/29/21	11/29/21	Phone Redemption for FRI	(\$499,400.00)		\$1.00	(499,400.000)
754327	11/30/21	11/30/21	Dividend Reinvest		\$11.10	\$1.00	11.100
TOTALS FOR PERIOD				(\$1,999,400.00)	\$1,999,777.63		377.630
ENDING BALANCE							\$1,339,053.83



CROSBY-IRONTON ISD 182

FIXED INCOME INVESTMENTS

Statement Period
Nov 1, 2021 to Nov 30, 2021

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
TS	292549-1	11/24/21	11/24/21	12/27/21	MN TRUST TERM SERIES	\$1,500,000.00	0.030%	\$1,500,040.69
CD	292646-1	11/29/21	11/29/21	11/29/22	FIRST INTERNET BANK OF INDIANA	\$249,700.00	0.091%	\$249,926.80
CD	292645-1	11/29/21	11/29/21	11/29/22	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,700.00	0.106%	\$249,964.32
Totals for Period:						\$1,999,400.00		\$1,999,931.81



CROSBY-IRONTON ISD 182

FIXED INCOME INVESTMENTS

Statement Period
Nov 1, 2021 to Nov 30, 2021

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
TS	M	291994-1	10/25/21	11/24/21	11/24/21	TS-291994-1 MN TRUST TERM SERIES, MN	\$1,500,000.00	\$1,500,036.99
CD	M	286650-1	11/25/20	11/29/21	11/29/21	CD-286650-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA	\$249,700.00	\$249,967.22
CD	M	286651-1	11/25/20	11/29/21	11/29/21	CD-286651-1 BANK 7, OK	\$249,500.00	\$249,762.32
Totals for Period:							<u>\$1,999,200.00</u>	<u>\$1,999,766.53</u>



CROSBY-IRONTON ISD 182

FIXED INCOME INVESTMENTS

Statement Period
Nov 1, 2021 to Nov 30, 2021

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
TS	291994-1	11/24/21	TS-291994-1 MN TRUST TERM SERIES, MN	\$36.99
CD	286650-1	11/29/21	CD-286650-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA	\$267.22
CD	286651-1	11/29/21	CD-286651-1 BANK 7, OK	\$262.32
Totals for Period:				\$566.53



CROSBY-IRONTON ISD 182

Statement Period
Nov 1, 2021 to Nov 30, 2021

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				11/30/21		IS Account Balance	\$1,339,053.83	0.010%	\$1,339,053.83	\$1,339,053.83
TS	10	292549-1	11/24/21	11/24/21	12/27/21	MN TRUST TERM SERIES	\$1,500,000.00	0.030%	\$1,500,040.69	\$1,500,000.00
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
CD	N	292645-1	11/29/21	11/29/21	11/29/22	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,700.00	0.106%	\$249,964.32	\$249,700.00
CD	N	292646-1	11/29/21	11/29/21	11/29/22	FIRST INTERNET BANK OF INDIANA	\$249,700.00	0.091%	\$249,926.80	\$249,700.00
DTC	N	49142-1	09/22/21	09/29/21	09/29/23	STATE BANK OF INDIA (0.450%) 856285XR7	\$249,991.34	0.250%	\$249,000.00	\$248,848.11
Totals for Period:							\$4,087,945.17		\$4,087,910.21	\$4,086,801.94

Weighted Average Portfolio Yield: 0.144 %

Weighted Average Portfolio Maturity: 171.84 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
IS	32.77%	\$1,339,053.83	IS Activity
CD	24.44%	\$998,900.00	Certificate of Deposit
DTC	6.09%	\$248,848.11	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