

### Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 202104 To: 202104

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	402,362.41	963,590.52	2,331,547.94	(965,595.01)
0182	B 02	101 000		F	Cash	B	100	00	116,262.66	34,702.04	53,613.79	97,350.91
0182	B 04	101 000		F	Cash	B	100	00	293,595.62	32,335.06	38,013.04	287,917.64
0182	B 05	101 000		F	Cash	B	100	00	1,042,230.09	773,529.38	69,102.64	1,746,656.83
0182	B 06	101 000		F	Cash	B	100	00	(313,952.48)	592,730.12	312,527.64	(33,750.00)
0182	B 07	101 000		F	Cash	B	100	00	1,459,296.32	11,072.90	0.00	1,470,369.22
0182	B 11	101 000		F	Cash	B	100	00	260,949.03	2,900.00	2,992.02	260,857.01
0182	B 18	101 000		F	Cash	B	100	00	10,104.95	0.00	9.95	10,095.00
0182	B 45	101 000		F	Cash	B	100	00	3,099.01	137,582.99	140,682.00	0.00
0182	B 71	101 000		F	Cash	B	100	00	92,634.93	135.00	1,920.49	90,849.44
0182	B 81	101 000		F	Cash	B	100	00	93,026.19	0.00	3,000.00	90,026.19
Report Total:									\$3,459,608.73	\$2,548,578.01	\$2,953,409.51	\$3,054,777.23



# MN TRUST Monthly Statement

Statement for the Account of:  
CROSBY-IRONTON ISD 182

(30823-101) OPERATING

Statement Period  
Oct 1, 2020 to Oct 31, 2020

## ACTIVITY SUMMARY

### INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$88,749.84
Dividends	\$5.22
Credits	\$1,499,420.91
Checks Paid	\$0.00
Other Debits	(\$1,500,000.00)
Ending Balance	\$88,175.97
Average Monthly Rate	0.03%

PLEASE NOTE: THE FUND WILL BE CLOSED  
NOVEMBER 11TH AND NOVEMBER 26TH IN  
OBSERVANCE OF THE VETERANS DAY AND  
THANKSGIVING DAY HOLIDAYS

**TOTAL IS** **\$88,175.97**

**TOTAL FIXED INCOME** **\$3,957,600.00**

**ACCOUNT TOTAL** **\$4,045,775.97**

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



CROSBY-IRONTON ISD 182

Statement Period  
Oct 1, 2020 to Oct 31, 2020

TRANSACTION ACTIVITY

BEGINNING BALANCE

\$88,749.84

MN TRUST PORTFOLIO

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
706732	10/16/20	10/16/20	Fund Purchase from FRI Maturity CD-268907-1 SERVISFIRST BANK, FL		\$240,800.00	\$1.00	240,800.000
706733	10/16/20	10/16/20	Fund Purchase from FRI Maturity CD-268908-1 CORPORATE ONE FEDERAL CREDIT UNION, OH		\$241,100.00	\$1.00	241,100.000
706747	10/16/20	10/16/20	Fund Purchase from FRI Interest CD-268907-1 SERVISFIRST BANK, FL		\$8,871.59	\$1.00	8,871.590
706748	10/16/20	10/16/20	Fund Purchase from FRI Interest CD-268908-1 CORPORATE ONE FEDERAL CREDIT UNION, OH		\$8,564.94	\$1.00	8,564.940
707449	10/23/20	10/23/20	Fund Purchase from Term Series TS-285587-1 MN TRUST TERM SERIES, MN		\$1,000,000.00	\$1.00	1,000,000.000
707545	10/23/20	10/23/20	Fund Purchase from Term Series Interest TS-285587-1 MN TRUST TERM SERIES, MN		\$84.38	\$1.00	84.380
707748	10/23/20	10/23/20	Redemption for Term Series 20201125AA09	(\$1,500,000.00)		\$1.00	(1,500,000.000)
708724	10/31/20	10/31/20	Dividend Reinvest		\$5.22	\$1.00	5.220
<b>TOTALS FOR PERIOD</b>				<b>(\$1,500,000.00)</b>	<b>\$1,499,426.13</b>		<b>(573.870)</b>
<b>ENDING BALANCE</b>							<b>\$88,175.97</b>



CROSBY-IRONTON ISD 182

Statement Period

Oct 1, 2020 to Oct 31, 2020

**FIXED INCOME INVESTMENTS**

**PURCHASES**

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
TS	286016-1	10/23/20	10/23/20	11/25/20	MN TRUST TERM SERIES	\$1,500,000.00	0.090%	\$1,500,122.06
<b>Totals for Period:</b>						<b>\$1,500,000.00</b>		<b>\$1,500,122.06</b>



# CROSBY-IRONTON ISD 182

## FIXED INCOME INVESTMENTS

Statement Period  
Oct 1, 2020 to Oct 31, 2020

### MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
CD	M	268907-1	04/25/19	10/16/20	10/16/20	CD-268907-1 SERVISFIRST BANK, FL	\$240,800.00	\$249,671.59
CD	M	268908-1	04/25/19	10/16/20	10/16/20	CD-268908-1 CORPORATE ONE FEDERAL CREDIT UNION, OH	\$241,100.00	\$249,664.94
TS	M	285587-1	09/25/20	10/23/20	10/23/20	TS-285587-1 MN TRUST TERM SERIES, MN	\$1,000,000.00	\$1,000,084.38
<b>Totals for Period:</b>							<b>\$1,481,900.00</b>	<b>\$1,499,420.91</b>



CROSBY-IRONTON ISD 182

Statement Period  
Oct 1, 2020 to Oct 31, 2020

**FIXED INCOME INVESTMENTS**

<b>INTEREST</b>				
Type	Holding ID	Transaction Date	Description	Interest
CD	268907-1	10/16/20	CD-268907-1 SERVISFIRST BANK, FL	\$8,871.59
CD	268908-1	10/16/20	CD-268908-1 CORPORATE ONE FEDERAL CREDIT UNION, OH	\$8,564.94
TS	285587-1	10/23/20	TS-285587-1 MN TRUST TERM SERIES, MN	\$84.38
<b>Totals for Period:</b>				<b>\$17,520.91</b>



CROSBY-IRONTON ISD 182

Statement Period  
Oct 1, 2020 to Oct 31, 2020

**CURRENT PORTFOLIO**

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				10/31/20		IS Account Balance	\$88,175.97	0.030%	\$88,175.97	\$88,175.97
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
TS	10	286016-1	10/23/20	10/23/20	11/25/20	MN TRUST TERM SERIES	\$1,500,000.00	0.090%	\$1,500,122.06	\$1,500,000.00
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
<b>Totals for Period:</b>							<b>\$4,045,775.97</b>		<b>\$4,086,644.97</b>	<b>\$4,045,775.97</b>

Weighted Average Portfolio Yield: 0.823 %  
Weighted Average Portfolio Maturity: 111.47 Days

**Deposit Codes:**

- 10) Term Series
- N) Single FEIN

**Portfolio Summary:**

Type	Allocation (%)	Allocation (\$)	Description
IS	2.18%	\$88,175.97	IS Activity
CD	60.74%	\$2,457,600.00	Certificate of Deposit
TS	37.08%	\$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".