

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 202107 To: 202107

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	(1,099,810.49)	1,366,736.48	1,168,206.90	(901,280.91)
0182	B 02	101 000		F	Cash	B	100	00	82,806.65	23,460.89	37,578.91	68,688.63
0182	B 04	101 000		F	Cash	B	100	00	270,128.44	22,506.61	35,399.52	257,235.53
0182	B 05	101 000		F	Cash	B	100	00	1,674,022.27	0.00	165,713.62	1,508,308.65
0182	B 06	101 000		F	Cash	B	100	00	(45,640.00)	84,858.00	94,291.52	(55,073.52)
0182	B 07	101 000		F	Cash	B	100	00	2,287,128.79	188,496.15	1,914,062.50	561,562.44
0182	B 11	101 000		F	Cash	B	100	00	290,009.21	7,624.21	11,922.49	285,710.93
0182	B 18	101 000		F	Cash	B	100	00	9,955.10	0.00	320.95	9,634.15
0182	B 71	101 000		F	Cash	B	100	00	99,056.49	3,249.75	2,871.31	99,434.93
0182	B 81	101 000		F	Cash	B	100	00	84,026.19	1,000.00	22,225.00	62,801.19
Report Total:									\$3,651,682.65	\$1,697,932.09	\$3,452,592.72	\$1,897,022.02



MN TRUST Monthly Statement

Statement for the Account of:
CROSBY-IRONTON ISD 182

(30823-101) OPERATING

Statement Period
Jan 1, 2021 to Jan 31, 2021

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$89,037.25
Dividends	\$4.43
Credits	\$1,999,236.31
Checks Paid	\$0.00
Other Debits	(\$1,500,000.00)
Ending Balance	\$588,277.99
Average Monthly Rate	0.03%

PLEASE NOTE: THE FUND WILL BE CLOSED
FEBRUARY 15TH IN OBSERVANCE OF THE
PRESIDENTS' DAY HOLIDAY

TOTAL IS **\$588,277.99**

TOTAL FIXED INCOME **\$3,482,600.00**

ACCOUNT TOTAL **\$4,070,877.99**

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



CROSBY-IRONTON ISD 182

Statement Period
Jan 1, 2021 to Jan 31, 2021

TRANSACTION ACTIVITY

							BEGINNING BALANCE	\$89,037.25
MN TRUST PORTFOLIO								
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction	
717682	01/25/21	01/25/21	Fund Purchase from Term Series TS-286979-1 MN TRUST TERM SERIES, MN		\$1,500,000.00	\$1.00	1,500,000.000	
717826	01/25/21	01/25/21	Fund Purchase from Term Series Interest TS-286979-1 MN TRUST TERM SERIES, MN		\$80.55	\$1.00	80.550	
718053	01/25/21	01/25/21	Redemption for Term Series 20210225AA09	(\$1,500,000.00)		\$1.00	(1,500,000.000)	
718456	01/26/21	01/26/21	Fund Purchase from FRI Maturity CD-279788-1 FINANCIAL FEDERAL BANK, TN		\$246,000.00	\$1.00	246,000.000	
718557	01/26/21	01/26/21	Fund Purchase from FRI Interest CD-279788-1 FINANCIAL FEDERAL BANK, TN		\$3,968.35	\$1.00	3,968.350	
718724	01/27/21	01/27/21	Fund Purchase from FRI Maturity CD-265938-1 PACIFIC WESTERN BANK, CA		\$235,800.00	\$1.00	235,800.000	
718747	01/27/21	01/27/21	Fund Purchase from FRI Interest CD-265938-1 PACIFIC WESTERN BANK, CA		\$13,387.41	\$1.00	13,387.410	
719499	01/31/21	01/31/21	Dividend Reinvest		\$4.43	\$1.00	4.430	
TOTALS FOR PERIOD				(\$1,500,000.00)	\$1,999,240.74		499,240.740	
							ENDING BALANCE	\$588,277.99



CROSBY-IRONTON ISD 182

Statement Period
Jan 1, 2021 to Jan 31, 2021

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
TS	287383-1	01/25/21	01/25/21	02/25/21	MN TRUST TERM SERIES	\$1,500,000.00	0.060%	\$1,500,076.44
Totals for Period:						\$1,500,000.00		\$1,500,076.44



CROSBY-IRONTON ISD 182

FIXED INCOME INVESTMENTS

Statement Period
Jan 1, 2021 to Jan 31, 2021

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
TS	M	286979-1	12/28/20	01/25/21	01/25/21	TS-286979-1 MN TRUST TERM SERIES, MN	\$1,500,000.00	\$1,500,080.55
CD	M	279788-1	01/24/20	01/26/21	01/26/21	CD-279788-1 FINANCIAL FEDERAL BANK, TN	\$246,000.00	\$249,968.35
CD	M	265938-1	02/14/19	01/27/21	01/27/21	CD-265938-1 PACIFIC WESTERN BANK, CA	\$235,800.00	\$249,187.41
Totals for Period:							\$1,981,800.00	\$1,999,236.31



Statement Period
Jan 1, 2021 to Jan 31, 2021

FIXED INCOME INVESTMENTS

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
TS	286979-1	01/25/21	TS-286979-1 MN TRUST TERM SERIES, MN	\$80.55
CD	279788-1	01/26/21	CD-279788-1 FINANCIAL FEDERAL BANK, TN	\$3,968.35
CD	265938-1	01/27/21	CD-265938-1 PACIFIC WESTERN BANK, CA	\$13,387.41
Totals for Period:				\$17,436.31



CROSBY-IRONTON ISD 182

Statement Period
Jan 1, 2021 to Jan 31, 2021

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				01/31/21		IS Account Balance	\$588,277.99	0.030%	\$588,277.99	\$588,277.99
TS	10	287383-1	01/25/21	01/25/21	02/25/21	MN TRUST TERM SERIES	\$1,500,000.00	0.060%	\$1,500,076.44	\$1,500,000.00
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
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
Totals for Period:							\$4,070,877.99		\$4,087,435.14	\$4,070,877.99

Weighted Average Portfolio Yield: 0.414 %
 Weighted Average Portfolio Maturity: 115.14 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
IS	14.45%	\$588,277.99	IS Activity
CD	48.70%	\$1,982,600.00	Certificate of Deposit
TS	36.85%	\$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