

Crosby - Ironton Public Schools Trial Balance Summary Report

FTEM #82

Periods: 202112 To: 202112

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	299,710.73	1,803,719.81	3,114,394.61	(1,010,964.07)
0182	B 02	101 000		F	Cash	B	100	00	111,767.74	73,525.47	83,267.28	102,025.93
0182	B 04	101 000		F	Cash	B	100	00	320,339.52	19,279.37	86,597.29	253,021.60
0182	B 05	101 000		F	Cash	B	100	00	1,482,355.42	100.00	26,622.66	1,455,832.76
0182	B 06	101 000		F	Cash	B	100	00	(195,115.68)	64,280.31	635,252.05	(766,087.42)
0182	B 07	101 000		F	Cash	B	100	00	1,086,273.12	406,695.26	0.00	1,492,968.38
0182	B 11	101 000		F	Cash	B	100	00	257,657.64	3,355.00	7,025.79	253,986.85
0182	B 18	101 000		F	Cash	B	100	00	9,799.65	230.00	9.95	10,019.70
0182	B 71	101 000		F	Cash	B	100	00	103,044.84	650.00	3,571.05	100,123.79
0182	B 81	101 000		F	Cash	B	100	00	71,501.19	67,000.00	2,000.00	136,501.19
Report Total:									\$3,547,334.17	\$2,438,835.22	\$3,958,740.68	\$2,027,428.71



MN TRUST Monthly Statement

(30823-101) OPERATING

Statement Period
Jun 1, 2021 to Jun 30, 2021

Statement for the Account of:
CROSBY-IRONTON ISD 182

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$338,758.77
Dividends	\$4.45
Credits	\$2,999,402.14
Checks Paid	\$0.00
Other Debits	(\$1,749,700.00)
Ending Balance	\$1,588,465.36
Average Monthly Rate	0.01%

PLEASE NOTE: THE FUND WILL BE CLOSED JULY 5TH
IN OBSERVANCE OF THE INDEPENDENCE DAY
HOLIDAY

TOTAL IS **\$1,588,465.36**

TOTAL FIXED INCOME **\$2,498,700.00**

ACCOUNT TOTAL **\$4,087,165.36**

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



CROSBY-IRONTON ISD 182

Statement Period

Jun 1, 2021 to Jun 30, 2021

TRANSACTION ACTIVITY

BEGINNING BALANCE

\$338,758.77

MN TRUST PORTFOLIO

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
734187	06/10/21	06/10/21	Phone Redemption for FRI	(\$249,700.00)		\$1.00	(249,700.000)
734325	06/14/21	06/14/21	Fund Purchase from FRI Maturity CD-278147-1 CITADEL FCU, PA		\$243,200.00	\$1.00	243,200.000
734326	06/14/21	06/14/21	Fund Purchase from FRI Maturity CD-278148-1 LATINO COMMUNITY CREDIT UNION, NC		\$243,200.00	\$1.00	243,200.000
734333	06/14/21	06/14/21	Fund Purchase from FRI Interest CD-278147-1 CITADEL FCU, PA		\$6,655.92	\$1.00	6,655.920
734334	06/14/21	06/14/21	Fund Purchase from FRI Interest CD-278148-1 LATINO COMMUNITY CREDIT UNION, NC		\$6,572.08	\$1.00	6,572.080
735649	06/25/21	06/25/21	Fund Purchase from Term Series TS-289823-1 MN TRUST TERM SERIES, MN		\$1,500,000.00	\$1.00	1,500,000.000
735751	06/25/21	06/25/21	Fund Purchase from Term Series Interest TS-289823-1 MN TRUST TERM SERIES, MN		\$50.97	\$1.00	50.970
735951	06/25/21	06/25/21	Redemption for Term Series 20210726AA09	(\$1,500,000.00)		\$1.00	(1,500,000.000)
736028	06/28/21	06/28/21	Fund Purchase from FRI Maturity CD-283913-1 THIRD COAST BANK, SSB, TX		\$248,900.00	\$1.00	248,900.000
736029	06/28/21	06/28/21	Fund Purchase from FRI Maturity CD-283914-1 BANK OF CHINA, NY		\$249,300.00	\$1.00	249,300.000
736030	06/28/21	06/28/21	Fund Purchase from FRI Maturity CD-283915-1 FIRST BANK OF OHIO, OH		\$249,400.00	\$1.00	249,400.000
736031	06/28/21	06/28/21	Fund Purchase from FRI Maturity CD-283916-1 TEXAS CAPITAL BANK, TX		\$249,400.00	\$1.00	249,400.000
736050	06/28/21	06/28/21	Fund Purchase from FRI Interest CD-283913-1 THIRD COAST BANK, SSB, TX		\$1,030.82	\$1.00	1,030.820
736051	06/28/21	06/28/21	Fund Purchase from FRI Interest CD-283914-1 BANK OF CHINA, NY		\$606.47	\$1.00	606.470
736052	06/28/21	06/28/21	Fund Purchase from FRI Interest CD-283915-1 FIRST BANK OF OHIO, OH		\$534.33	\$1.00	534.330

MN TRUST PORTFOLIO

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
736053	06/28/21	06/28/21	Fund Purchase from FRI Interest CD-283916-1 TEXAS CAPITAL BANK, TX		\$551.55	\$1.00	551.550
736644	06/30/21	06/30/21	Dividend Reinvest		\$4.45	\$1.00	4.450
TOTALS FOR PERIOD				(\$1,749,700.00)	\$2,999,406.59		1,249,706.590
ENDING BALANCE							\$1,588,465.36



CROSBY-IRONTON ISD 182

Statement Period

Jun 1, 2021 to Jun 30, 2021

FIXED INCOME INVESTMENTS

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
CD	290129-1	06/10/21	06/10/21	06/10/22	GREENSTATE CREDIT UNION	\$249,700.00	0.090%	\$249,924.73
TS	290388-1	06/25/21	06/25/21	07/26/21	MN TRUST TERM SERIES	\$1,500,000.00	0.030%	\$1,500,038.23
Totals for Period:						\$1,749,700.00		\$1,749,962.96



CROSBY-IRONTON ISD 182

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FIXED INCOME INVESTMENTS

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
CD	M	278147-1	10/24/19	06/14/21	06/14/21	CD-278147-1 CITADEL FCU, PA	\$243,200.00	\$249,855.92
CD	M	278148-1	10/24/19	06/14/21	06/14/21	CD-278148-1 LATINO COMMUNITY CREDIT UNION, NC	\$243,200.00	\$249,772.08
TS	M	289823-1	05/25/21	06/25/21	06/25/21	TS-289823-1 MN TRUST TERM SERIES, MN	\$1,500,000.00	\$1,500,050.97
CD	M	283913-1	06/25/20	06/28/21	06/28/21	CD-283913-1 THIRD COAST BANK, SSB, TX	\$248,900.00	\$249,930.82
CD	M	283914-1	06/25/20	06/28/21	06/28/21	CD-283914-1 BANK OF CHINA, NY	\$249,300.00	\$249,906.47
CD	M	283915-1	06/25/20	06/28/21	06/28/21	CD-283915-1 FIRST BANK OF OHIO, OH	\$249,400.00	\$249,934.33
CD	M	283916-1	06/25/20	06/28/21	06/28/21	CD-283916-1 TEXAS CAPITAL BANK, TX	\$249,400.00	\$249,951.55
Totals for Period:							\$2,983,400.00	\$2,999,402.14



CROSBY-IRONTON ISD 182

Statement Period

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FIXED INCOME INVESTMENTS

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
CD	278147-1	06/14/21	CD-278147-1 CITADEL FCU, PA	\$6,655.92
CD	278148-1	06/14/21	CD-278148-1 LATINO COMMUNITY CREDIT UNION, NC	\$6,572.08
TS	289823-1	06/25/21	TS-289823-1 MN TRUST TERM SERIES, MN	\$50.97
CD	283913-1	06/28/21	CD-283913-1 THIRD COAST BANK, SSB, TX	\$1,030.82
CD	283914-1	06/28/21	CD-283914-1 BANK OF CHINA, NY	\$606.47
CD	283915-1	06/28/21	CD-283915-1 FIRST BANK OF OHIO, OH	\$534.33
CD	283916-1	06/28/21	CD-283916-1 TEXAS CAPITAL BANK, TX	\$551.55
Totals for Period:				\$16,002.14



CROSBY-IRONTON ISD 182

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CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				06/30/21		IS Account Balance	\$1,588,465.36	0.010%	\$1,588,465.36	\$1,588,465.36
TS	10	290388-1	06/25/21	06/25/21	07/26/21	MN TRUST TERM SERIES	\$1,500,000.00	0.030%	\$1,500,038.23	\$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
Totals for Period:							\$4,087,165.36		\$4,088,157.70	\$4,087,165.36

Weighted Average Portfolio Yield: 0.083 %

Weighted Average Portfolio Maturity: 110.04 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
IS	38.86%	\$1,588,465.36	IS Activity
CD	24.44%	\$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