

Crosby - Ironton Public Schools

Trial Balance Summary Report

ITEM # 0, 2

Periods: 202203 To: 202203

| 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 | (132,098.84) | 1,402,443.13 | 1,391,967.64 | (121,623.35) |
| 0182 | B | 02 | 101 | 000 | | F | Cash | B | 100 | 00 | 75,177.15 | 20,129.95 | 80,036.18 | 15,270.92 |
| 0182 | B | 04 | 101 | 000 | | F | Cash | B | 100 | 00 | 270,061.06 | 108,780.38 | 29,609.73 | 349,231.71 |
| 0182 | B | 05 | 101 | 000 | | F | Cash | B | 100 | 00 | 1,267,945.97 | 0.00 | 253,796.00 | 1,014,149.97 |
| 0182 | B | 06 | 101 | 000 | | F | Cash | B | 100 | 00 | (622,924.68) | 1,853,061.15 | 1,280,286.47 | (50,150.00) |
| 0182 | B | 07 | 101 | 000 | | F | Cash | B | 100 | 00 | 1,355,756.45 | 11,258.46 | 0.00 | 1,367,014.91 |
| 0182 | B | 11 | 101 | 000 | | F | Cash | B | 100 | 00 | 250,128.00 | 13,708.77 | 9,568.05 | 254,268.72 |
| 0182 | B | 18 | 101 | 000 | | F | Cash | B | 100 | 00 | 9,567.81 | 230.00 | 0.00 | 9,797.81 |
| 0182 | B | 45 | 101 | 000 | | F | Cash | B | 100 | 00 | 4.61 | 128,050.39 | 128,055.00 | 0.00 |
| 0182 | B | 71 | 101 | 000 | | F | Cash | B | 100 | 00 | 125,717.41 | 8,131.72 | 15,334.07 | 118,515.06 |
| 0182 | B | 81 | 101 | 000 | | F | Cash | B | 100 | 00 | 115,846.99 | 2,000.00 | 11,000.00 | 106,846.99 |
| Report Total: | | | | | | | | | | | \$2,715,181.93 | \$3,547,793.95 | \$3,199,653.14 | \$3,063,322.74 |



MN TRUST Monthly Statement

Statement for the Account of:
CROSBY-IRONTON ISD 182

(30823-101) OPERATING

Statement Period
Sep 1, 2021 to Sep 30, 2021

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

| | IS |
|----------------------|------------------|
| Beginning Balance | \$1,588,567.79 |
| Dividends | \$13.06 |
| Credits | \$1,500,040.69 |
| Checks Paid | \$0.00 |
| Other Debits | (\$1,749,991.34) |
| Ending Balance | \$1,338,630.20 |
| Average Monthly Rate | 0.01% |

THE FUND WILL BE CLOSED OCTOBER 11TH IN
OBSERVANCE OF THE COLUMBUS DAY HOLIDAY

| | |
|-----------------|-----------------------|
| TOTAL IS | \$1,338,630.20 |
|-----------------|-----------------------|

| | |
|---------------------------|-----------------------|
| TOTAL FIXED INCOME | \$2,748,691.34 |
|---------------------------|-----------------------|

| | |
|----------------------|-----------------------|
| ACCOUNT TOTAL | \$4,087,321.54 |
|----------------------|-----------------------|

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



CROSBY-IRONTON ISD 182

TRANSACTION ACTIVITY

Statement Period
Sep 1, 2021 to Sep 30, 2021

BEGINNING BALANCE

\$1,588,567.79

MN TRUST PORTFOLIO

| Transaction | Trade Date | Settle Date | Description | Redemption/Debit | Purchase/Credit | Share Price | Shares this Transaction |
|-------------------|------------|-------------|---|------------------|-----------------|-------------|-------------------------|
| 746380 | 09/27/21 | 09/27/21 | Fund Purchase from Term Series TS-291144-1 MN TRUST TERM SERIES, MN | | \$1,500,000.00 | \$1.00 | 1,500,000.000 |
| 746466 | 09/27/21 | 09/27/21 | Fund Purchase from Term Series Interest TS-291144-1 MN TRUST TERM SERIES, MN | | \$40.69 | \$1.00 | 40.690 |
| 746597 | 09/27/21 | 09/27/21 | Redemption for Term Series 20211025AA09 | (\$1,500,000.00) | | \$1.00 | (1,500,000.000) |
| 746876 | 09/29/21 | 09/29/21 | Phone Redemption for FRI | (\$249,991.34) | | \$1.00 | (249,991.340) |
| 747429 | 09/30/21 | 09/30/21 | Dividend Reinvest | | \$13.06 | \$1.00 | 13.060 |
| TOTALS FOR PERIOD | | | | (\$1,749,991.34) | \$1,500,053.75 | | (249,937.590) |
| ENDING BALANCE | | | | | | | \$1,338,630.20 |



CROSBY-IRONTON ISD 182

FIXED INCOME INVESTMENTS

Statement Period
Sep 1, 2021 to Sep 30, 2021

PURCHASES

| Type | Holding ID | Trade | Settle | Maturity | Description | Cost | Rate | Face/Par |
|--------------------|------------|----------|----------|----------|----------------------|----------------|--------|----------------|
| TS | 291665-1 | 09/27/21 | 09/27/21 | 10/25/21 | MN TRUST TERM SERIES | \$1,500,000.00 | 0.030% | \$1,500,034.53 |
| DTC | 49142 | 09/22/21 | 09/29/21 | 09/29/23 | STATE BANK OF INDIA | \$249,991.34 | 0.250% | \$249,000.00 |
| Totals for Period: | | | | | | \$1,749,991.34 | | \$1,749,034.53 |



CROSBY-IRONTON ISD 182

FIXED INCOME INVESTMENTS

Statement Period
Sep 1, 2021 to Sep 30, 2021

MATURITIES

| Type | M | Holding ID | Settle Date | Transaction Date | Maturity Date | Description | Cost | Face/Par |
|--------------------|---|------------|-------------|------------------|---------------|--------------------------------------|----------------|----------------|
| TS | M | 291144-1 | 08/25/21 | 09/27/21 | 09/27/21 | TS-291144-1 MN TRUST TERM SERIES, MN | \$1,500,000.00 | \$1,500,040.69 |
| Totals for Period: | | | | | | | \$1,500,000.00 | \$1,500,040.69 |



CROSBY-IRONTON ISD 182

FIXED INCOME INVESTMENTS

Statement Period
Sep 1, 2021 to Sep 30, 2021

| INTEREST | | | | |
|--------------------|------------|------------------|--------------------------------------|----------|
| Type | Holding ID | Transaction Date | Description | Interest |
| TS | 291144-1 | 09/27/21 | TS-291144-1 MN TRUST TERM SERIES, MN | \$40.69 |
| Totals for Period: | | | | \$40.69 |



CROSBY-IRONTON ISD 182

Statement Period
Sep 1, 2021 to Sep 30, 2021

CURRENT PORTFOLIO

| Type | Code | Holding ID | Trade | Settle | Maturity | Description | Cost | Rate | Face/Par | Market Value |
|--------------------|------|------------|----------|----------|----------|---|----------------|--------|----------------|----------------|
| IS | | | | 09/30/21 | | IS Account Balance | \$1,338,630.20 | 0.010% | \$1,338,630.20 | \$1,338,630.20 |
| TS | 10 | 291665-1 | 09/27/21 | 09/27/21 | 10/25/21 | MN TRUST TERM SERIES | \$1,500,000.00 | 0.030% | \$1,500,034.53 | \$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 |
| 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 | \$249,429.77 |
| Totals for Period: | | | | | | | \$4,087,321.54 | | \$4,087,318.84 | \$4,086,759.97 |

Weighted Average Portfolio Yield: 0.164 %

Weighted Average Portfolio Maturity: 132.24 Days

Portfolio Summary:

| Type | Allocation (%) | Allocation (\$) | Description |
|------|----------------|-----------------|------------------------|
| IS | 32.76% | \$1,338,630.20 | IS Activity |
| CD | 24.44% | \$998,700.00 | Certificate of Deposit |
| DTC | 6.10% | \$249,429.77 | 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