

Crosby - Ironton Public Schools
Trial Balance Summary Report

ITEM # 8.2

Periods: 202105 To: 202105

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	(965,595.01)	1,153,395.35	1,430,211.73	(1,242,411.39)
0182	B 02	101 000			F Cash	B	100	00	97,350.91	43,947.14	53,462.56	87,835.49
0182	B 04	101 000			F Cash	B	100	00	287,917.64	24,549.97	36,559.36	275,908.25
0182	B 05	101 000			F Cash	B	100	00	1,746,656.83	3,524.52	9,750.22	1,740,431.13
0182	B 06	101 000			F Cash	B	100	00	(33,750.00)	0.00	495,530.31	(529,280.31)
0182	B 07	101 000			F Cash	B	100	00	1,470,369.22	612,891.08	0.00	2,083,260.30
0182	B 11	101 000			F Cash	B	100	00	260,857.01	12,416.00	2,539.62	270,733.39
0182	B 18	101 000			F Cash	B	100	00	10,095.00	0.00	0.00	10,095.00
0182	B 71	101 000			F Cash	B	100	00	90,849.44	17,346.00	8,753.72	99,441.72
0182	B 81	101 000			F Cash	B	100	00	90,026.19	0.00	5,000.00	85,026.19
Report Total:									\$3,054,777.23	\$1,868,070.06	\$2,041,807.52	\$2,881,039.77



MN TRUST Monthly Statement

(30823-101) OPERATING

Statement Period
Nov 1, 2020 to Nov 30, 2020

Statement for the Account of:
CROSBY-IRONTON ISD 182

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY

	IS
Beginning Balance	\$88,175.97
Dividends	\$2.10
Credits	\$1,999,962.07
Checks Paid	\$0.00
Other Debits	(\$1,999,200.00)
Ending Balance	\$88,940.14
Average Monthly Rate	0.03%
TOTAL IS	\$88,940.14
TOTAL FIXED INCOME	\$3,964,400.00
ACCOUNT TOTAL	\$4,053,340.14

THE FUND WILL BE CLOSED DECEMBER 25TH IN
OBSERVANCE OF CHRISTMAS DAY AND JANUARY
1ST IN OBSERVANCE OF NEW YEARS DAY

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



CROSBY-IRONTON ISD 182

Statement Period

Nov 1, 2020 to Nov 30, 2020

TRANSACTION ACTIVITY

BEGINNING BALANCE

\$88,175.97

MN TRUST PORTFOLIO

Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
711139	11/25/20	11/25/20	Fund Purchase from FRI Maturity CD-278891-1 ELGA CREDIT UNION, MI		\$246,200.00	\$1.00	246,200.000
711140	11/25/20	11/25/20	Fund Purchase from FRI Maturity CD-278892-1 VAST BANK / VALLEY NATIONAL BANK, OK		\$246,200.00	\$1.00	246,200.000
711155	11/25/20	11/25/20	Fund Purchase from FRI Interest CD-278891-1 ELGA CREDIT UNION, MI		\$3,720.72	\$1.00	3,720.720
711156	11/25/20	11/25/20	Fund Purchase from FRI Interest CD-278892-1 VAST BANK / VALLEY NATIONAL BANK, OK		\$3,719.29	\$1.00	3,719.290
711199	11/25/20	11/25/20	Fund Purchase from Term Series TS-286016-1 MN TRUST TERM SERIES, MN		\$1,500,000.00	\$1.00	1,500,000.000
711271	11/25/20	11/25/20	Fund Purchase from Term Series Interest TS-286016-1 MN TRUST TERM SERIES, MN		\$122.06	\$1.00	122.060
711398	11/25/20	11/25/20	Redemption for Term Series 20201228AA09	(\$1,500,000.00)		\$1.00	(1,500,000.000)
711491	11/25/20	11/25/20	Phone Redemption for FRI	(\$499,200.00)		\$1.00	(499,200.000)
712167	11/30/20	11/30/20	Dividend Reinvest		\$2.10	\$1.00	2.100
TOTALS FOR PERIOD				(\$1,999,200.00)	\$1,999,964.17		764.170
ENDING BALANCE							\$88,940.14



FIXED INCOME INVESTMENTS

Statement Period
Nov 1, 2020 to Nov 30, 2020

PURCHASES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
TS	286582-1	11/25/20	11/25/20	12/28/20	MN TRUST TERM SERIES	\$1,500,000.00	0.070%	\$1,500,094.94
CD	286651-1	11/25/20	11/25/20	11/29/21	BANK 7	\$249,500.00	0.104%	\$249,762.32
CD	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
Totals for Period:						\$1,999,200.00		\$1,999,824.48



FIXED INCOME INVESTMENTS

Statement Period
Nov 1, 2020 to Nov 30, 2020

MATURITIES

Type	M	Holding ID	Settle Date	Transaction Date	Maturity Date	Description	Cost	Face/Par
CD	M	278891-1	11/26/19	11/25/20	11/25/20	CD-278891-1 ELGA CREDIT UNION, MI	\$246,200.00	\$249,920.72
CD	M	278892-1	11/26/19	11/25/20	11/25/20	CD-278892-1 VAST BANK / VALLEY NATIONAL BANK, OK	\$246,200.00	\$249,919.29
TS	M	286016-1	10/23/20	11/25/20	11/25/20	TS-286016-1 MN TRUST TERM SERIES, MN	\$1,500,000.00	\$1,500,122.06
Totals for Period:							\$1,992,400.00	\$1,999,962.07



CROSBY-IRONTON ISD 182

FIXED INCOME INVESTMENTS

Statement Period
Nov 1, 2020 to Nov 30, 2020

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
CD	278891-1	11/25/20	CD-278891-1 ELGA CREDIT UNION, MI	\$3,720.72
CD	278892-1	11/25/20	CD-278892-1 VAST BANK / VALLEY NATIONAL BANK, OK	\$3,719.29
TS	286016-1	11/25/20	TS-286016-1 MN TRUST TERM SERIES, MN	\$122.06
Totals for Period:				\$7,562.07



CROSBY-IRONTON ISD 182

Statement Period
Nov 1, 2020 to Nov 30, 2020

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
IS				11/30/20		IS Account Balance	\$88,940.14	0.030%	\$88,940.14	\$88,940.14
TS	10	286582-1	11/25/20	11/25/20	12/28/20	MN TRUST TERM SERIES	\$1,500,000.00	0.070%	\$1,500,094.94	\$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
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:							\$4,053,340.14		\$4,087,271.55	\$4,053,340.14

Weighted Average Portfolio Yield: 0.537 %

Weighted Average Portfolio Maturity: 140.28 Days

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
IS	2.19%	\$88,940.14	IS Activity
CD	60.80%	\$2,464,400.00	Certificate of Deposit
TS	37.01%	\$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