

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

ITEM # 8,2

Periods: 202211 To: 202211

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	(318,273.71)	2,081,860.67	1,509,418.16	254,168.80
0182	B	02	101	000			F Cash	B	100	00	199,619.76	96,166.95	46,902.23	248,884.48
0182	B	04	101	000			F Cash	B	100	00	395,967.35	30,411.15	39,837.20	386,541.30
0182	B	05	101	000			F Cash	B	100	00	1,605,423.76	0.00	2,250.00	1,603,173.76
0182	B	06	101	000			F Cash	B	100	00	(509,771.36)	509,771.36	69,691.57	(69,691.57)
0182	B	07	101	000			F Cash	B	100	00	408,856.49	529,353.56	0.00	938,210.05
0182	B	11	101	000			F Cash	B	100	00	315,721.30	5,902.80	13,566.46	308,057.64
0182	B	18	101	000			F Cash	B	100	00	10,274.72	45.00	0.00	10,319.72
0182	B	71	101	000			F Cash	B	100	00	130,238.70	5,072.49	15,165.09	120,146.10
0182	B	81	101	000			F Cash	B	100	00	78,796.99	68,000.00	0.00	146,796.99
Report Total:											\$2,316,854.00	\$3,326,583.98	\$1,696,830.71	\$3,946,607.27



# MNTrust Monthly Statement

Crosby-Ironton ISD 182

**Please Note:**

THE FUND WILL BE CLOSED JUNE 20TH IN OBSERVANCE OF THE JUNETEENTH HOLIDAY AND JULY 4TH IN OBSERVANCE OF THE INDEPENDENCE DAY HOLIDAY

## Activity Summary (30823-101) Operating

5/1/2022 - 5/31/2022

Investment Pool Summary	IS
Beginning Balance	\$1,092,100.11
Dividends	\$464.71
Purchases	\$0.00
Redemptions	\$0.00
Ending Balance	\$1,092,564.82
Average Monthly Rate	0.501%
Share Price	\$1.000
<b>Total</b>	<b>\$1,092,564.82</b>
<b>Total Fixed Income</b>	<b>\$2,997,022.79</b>
<b>Account Total</b>	<b>\$4,089,587.61</b>

**Your PMA Representative**  
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**Crosby-Ironton ISD 182**  
 Bill Tollefson  
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**PMA Financial Network**  
 2135 CityGate Lane, 7th Floor  
 Naperville, IL 60563



# MNTrust Monthly Statement

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## Transaction Activity (30823-101) Operating

IS 5/1/2022 - 5/31/2022

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
10257215	05/31/2022	05/31/2022	Dividend Reinvest	\$0.00	\$464.71	\$1.000	464.710
				\$0.00	\$464.71		464.710

Beginning Balance: \$1,092,100.11 | Ending Balance: \$1,092,564.82



# MNTrust Monthly Statement

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## SDA Transaction Activity (30823-101) Operating

MNTRUST – Full Flex (PenFed HCC) 5/1/2022 - 5/31/2022

Transaction	Date		Deposit	Withdrawals	Interest/Adjust	Balance
255342	05/31/2022	Interest	\$0.00	\$0.00	\$794.91	\$1,500,888.63
			\$0.00	\$0.00	\$794.91	

Beginning Balance: \$1,500,093.72 | Ending Balance: \$1,500,888.63



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## Fixed Income Investments

Interest 5/1/2022 - 5/31/2022

Type	Holding Id	Trade date	Description	Interest
SDA	SDA-255342-1	05/31/2022	SDA-255342-1 MNTRUST – Full Flex (PenFed HCC)	\$794.91
				\$794.91



# MNTrust Monthly Statement

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## Current Portfolio

5/31/2022

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				05/31/2022		IS Account Balance	\$1,092,564.82	0.501%	\$1.000	\$1,092,564.82	\$1,092,564.82
SDA		255342-1		05/31/2022		255342-1 MNTRUST – Full Flex (PenFed HCC)	\$1,500,888.63	0.740%		\$1,500,888.63	\$1,500,888.63
CD	N	290129-1	06/10/2021	06/10/2021	06/10/2022	290129-1 GREENSTATE CREDIT UNION, IA	\$249,700.00	0.090%		\$249,924.73	\$249,700.00
CD	N	292645-1	11/29/2021	11/29/2021	11/29/2022	292645-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA	\$249,700.00	0.106%		\$249,964.32	\$249,700.00
CD	N	292646-1	11/29/2021	11/29/2021	11/29/2022	292646-1 FIRST INTERNET BANK OF INDIANA, IN	\$249,700.00	0.091%		\$249,926.80	\$249,700.00
SEC	6	52331-1	04/20/2022	04/21/2022	01/15/2023	US TREASURY N/B	\$248,019.38	1.489%		\$248,000.00	\$247,641.64
SEC	6	52332-1	04/20/2022	04/21/2022	07/15/2023	US TREASURY N/B	\$249,023.44	2.058%		\$255,000.00	\$249,222.72
DTC	N	49142-1	09/22/2021	09/29/2021	09/29/2023	STATE BANK OF INDIA	\$249,991.34	0.250%		\$249,000.00	\$242,762.80
							<b>\$4,089,587.61</b>			<b>\$4,095,269.30</b>	<b>\$4,082,180.61</b>

Time and Dollar Weighted Average Portfolio Yield: 0.900%

Weighted Average Portfolio Maturity: 248.71 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

## Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
IS	26.764%	\$1,092,564.82	IS Account
SDA	36.767%	\$1,500,888.63	SDA Account
CD	18.350%	\$749,100.00	Certificate of Deposit
SEC	12.172%	\$496,864.36	Securities
DTC	5.947%	\$242,762.80	Certificate of Deposit

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Cost is comprised of the total amount you paid for the investment including any fees and commissions.