

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 202209 To: 202209

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	(632,186.87)	1,562,771.88	1,363,877.22	(433,292.21)
0182	B 02	101 000			F Cash	B	100	00	144,550.90	88,812.90	94,151.65	139,212.15
0182	B 04	101 000			F Cash	B	100	00	415,029.53	39,015.30	38,117.66	415,927.17
0182	B 05	101 000			F Cash	B	100	00	1,640,713.70	0.00	22,212.24	1,618,501.46
0182	B 06	101 000			F Cash	B	100	00	(6,270.00)	105,396.13	128,869.12	(29,742.99)
0182	B 07	101 000			F Cash	B	100	00	408,856.49	0.00	0.00	408,856.49
0182	B 11	101 000			F Cash	B	100	00	322,181.65	9,623.81	15,084.91	316,720.55
0182	B 18	101 000			F Cash	B	100	00	10,470.24	35.00	39.92	10,465.32
0182	B 71	101 000			F Cash	B	100	00	114,365.84	11,163.75	7,843.42	117,686.17
0182	B 81	101 000			F Cash	B	100	00	89,296.99	0.00	2,000.00	87,296.99
Report Total:									\$2,507,008.47	\$1,816,818.77	\$1,672,196.14	\$2,651,631.10



MNTrust Monthly Statement

Crosby-Ironton ISD 182

Activity Summary (30823-101) Operating

3/1/2022 - 3/31/2022

Investment Pool Summary	IS
Beginning Balance	\$1,339,201.95
Dividends	\$43.36
Purchases	\$1,500,590.18
Redemptions	(\$1,500,000.00)
Ending Balance	\$1,339,835.49
Average Monthly Rate	0.038%
Share Price	\$1.000
Total	\$1,339,835.49
Total Fixed Income	\$2,748,891.34
Account Total	\$4,088,726.83

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MNTrust Monthly Statement

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Transaction Activity (30823-101) Operating

IS 3/1/2022 - 3/31/2022

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
766135	03/25/2022	03/25/2022	Fund Purchase from Term Series, TS-293445-1 MN TRUST TERM SERIES, MN	\$0.00	\$1,500,000.00	\$1.000	1,500,000.000
766239	03/25/2022	03/25/2022	Fund Purchase from Term Series Interest, TS-293445-1 MN TRUST TERM SERIES, MN	\$0.00	\$34.53	\$1.000	34.530
10204354	03/25/2022	03/25/2022	Term Series Redemption, 20220425AA09	(\$1,500,000.00)	\$0.00	\$1.000	(1,500,000.000)
766465	03/29/2022	03/29/2022	Fund Purchase from FRI Interest, SEC - 49142 - STATE BANK OF INDIA	\$0.00	\$555.65	\$1.000	555.650
10214660	03/31/2022	03/31/2022	Dividend Reinvest	\$0.00	\$43.36	\$1.000	43.360
				(\$1,500,000.00)	\$1,500,633.54		633.540

Beginning Balance: \$1,339,201.95 | Ending Balance: \$1,339,835.49



MNTrust Monthly Statement

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Fixed Income Investments

Purchases 3/1/2022 - 3/31/2022

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
TS	TS-293680-1	03/25/2022	03/25/2022	04/25/2022	TS-293680-1 MN TRUST TERM SERIES, MN	\$1,500,000.00	0.160%	\$1,500,203.84
						\$1,500,000.00		\$1,500,203.84



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Fixed Income Investments

Maturities 3/1/2022 - 3/31/2022

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
TS	TS-293445-1	03/25/2022	02/25/2022	03/25/2022	TS-293445-1 MN TRUST TERM SERIES, MN	\$1,500,000.00	0.030%	\$1,500,034.53
						\$1,500,000.00		\$1,500,034.53



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Fixed Income Investments

Interest 3/1/2022 - 3/31/2022

Type	Holding Id	Trade date	Description	Interest
TS	TS-293445-1	03/25/2022	TS-293445-1 MN TRUST TERM SERIES, MN	\$34.53
DTC	SEC-49142-1	03/29/2022	SEC - 49142 - STATE BANK OF INDIA	\$555.65
				\$590.18



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Current Portfolio

3/31/2022

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				03/31/2022		IS Account Balance	\$1,339,835.49	0.038%	\$1.000	\$1,339,835.49	\$1,339,835.49
CD	N	289356-1	04/22/2021	04/22/2021	04/22/2022	289356-1 SERVISFIRST BANK, FL	\$249,800.00	0.080%		\$249,999.84	\$249,800.00
TS	TS	293680-1	03/25/2022	03/25/2022	04/25/2022	293680-1 MN TRUST TERM SERIES, MN	\$1,500,000.00	0.160%		\$1,500,203.84	\$1,500,000.00
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
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	\$244,351.17
							\$4,088,726.83			\$4,088,855.02	\$4,083,086.66

Time and Dollar Weighted Average Portfolio Yield: 0.169%

Weighted Average Portfolio Maturity: 115.10 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	32.814%	\$1,339,835.49	IS Account
CD	24.464%	\$998,900.00	Certificate of Deposit
TS	36.737%	\$1,500,000.00	Term Series
DTC	5.984%	\$244,351.17	Certificate of Deposit

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

Rate is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par is the amount received at maturity for fixed rate investments.