

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

ITER # 8.2

Periods: 202307 To: 202307

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	(1,203,453.25)	1,375,173.45	1,539,860.08	(1,368,139.88)
0182	B 02	101 000			F Cash	B	100	00	216,627.52	62,300.26	72,862.69	206,065.09
0182	B 04	101 000			F Cash	B	100	00	327,351.44	25,728.69	46,263.24	306,816.89
0182	B 05	101 000			F Cash	B	100	00	2,228,538.29	0.00	99,481.16	2,129,057.13
0182	B 06	101 000			F Cash	B	100	00	0.00	65,939.97	118,839.97	(52,900.00)
0182	B 07	101 000			F Cash	B	100	00	2,135,150.68	99,499.65	1,867,262.50	367,387.83
0182	B 11	101 000			F Cash	B	100	00	326,134.61	45,474.72	15,150.47	356,458.86
0182	B 71	101 000			F Cash	B	100	00	134,443.57	5,753.05	18,854.87	121,341.75
0182	B 81	101 000			F Cash	B	100	00	85,296.99	2,500.00	12,000.00	75,796.99
Report Total:									\$4,250,089.85	\$1,682,369.79	\$3,790,574.98	\$2,141,884.66



# MNTrust Monthly Statement

Crosby-Ironton ISD 182

**Please Note:**

THE FUND WILL BE CLOSED FEBRUARY 20TH IN OBSERVANCE OF THE PRESIDENTS' DAY HOLIDAY

## Activity Summary (30823-101) Operating

1/1/2023 - 1/31/2023

### Investment Pool Summary

	<b>IS</b>
Beginning Balance	\$1,865,710.48
Dividends	\$7,016.74
Purchases	\$250,019.38
Redemptions	\$0.00
Ending Balance	\$2,122,746.60
Average Monthly Rate	4.156%
Share Price	\$1.000
<b>Total</b>	<b>\$2,122,746.60</b>

<b>Total Fixed Income</b>	<b>\$2,027,594.98</b>
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<b>Account Total</b>	<b>\$4,150,341.58</b>
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# MNTrust Monthly Statement

Crosby-Ironton ISD 182

## Transaction Activity (30823-101) Operating

IS 1/1/2023 - 1/31/2023

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
785531	01/17/2023	01/17/2023	Fund Purchase from FRI Maturity, SEC - 52331 - US TREASURY N/B	\$0.00	\$248,000.00	\$1.000	248,000.000
785600	01/17/2023	01/17/2023	Fund Purchase from FRI Interest, SEC - 52332 - US TREASURY N/B	\$0.00	\$159.38	\$1.000	159.380
785604	01/17/2023	01/17/2023	Fund Purchase from FRI Interest, SEC - 52331 - US TREASURY N/B	\$0.00	\$1,860.00	\$1.000	1,860.000
10466000	01/31/2023	01/31/2023	Dividend Reinvest	\$0.00	\$7,016.74	\$1.000	7,016.740
				\$0.00	\$257,036.12		257,036.120

Beginning Balance: \$1,865,710.48 | Ending Balance: \$2,122,746.60



# MNTrust Monthly Statement

Crosby-Ironton ISD 182

## SDA Transaction Activity (30823-101) Operating

MNTRUST – Term Series-Flex (PenFed C) 1/1/2023 - 1/31/2023

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
1	5972850	SDA-1285767-1	01/31/2023	Interest	\$0.00	\$0.00	\$5,633.68	\$1,528,580.20
					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,633.68</b>	

Beginning Balance: \$1,522,946.52 | Ending Balance: \$1,528,580.20



# MNTrust Monthly Statement

Crosby-Ironton ISD 182

## Fixed Income Investments

Maturities 1/1/2023 - 1/31/2023

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
SEC	52331-1	01/15/2023	04/21/2022	01/15/2023	US TREASURY N/B, 912828Z29	\$248,019.38	1.489%	\$248,000.00
						\$248,019.38		\$248,000.00



# MNTrust Monthly Statement

Crosby-Ironton ISD 182

## Fixed Income Investments

Interest 1/1/2023 - 1/31/2023

Type	Holding Id	Trade Date	Description	Interest
SEC	52331-1	01/17/2023	US TREASURY N/B, 912828Z29	\$1,860.00
SEC	52332-1	01/17/2023	US TREASURY N/B, 912828ZY9	\$159.38
TSF	1285767-1	01/31/2023	MNTRUST – Term Series-Flex (PenFed C), Interest	\$5,633.68
				<b>\$7,653.06</b>



# MNTrust Monthly Statement

Crosby-Ironton ISD 182

## Current Portfolio

1/31/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				01/31/2023		IS Account Balance	\$2,122,746.60	4.156%	\$1.000	\$2,122,746.60	\$2,122,746.60
TSF	1	1285767-1	01/01/2023	01/01/2023	02/01/2023	MNTRUST – Term Series-Flex (PenFed C)	\$1,528,580.20	4.400%		\$1,528,580.20	\$1,528,580.20
SEC	6	52332-1	04/20/2022	04/21/2022	07/15/2023	US TREASURY N/B, 912828ZY9	\$249,023.44	2.058%		\$255,000.00	\$249,710.79
DTC	N	49142-1	09/22/2021	09/29/2021	09/29/2023	STATE BANK OF INDIA, 856285XR7	\$249,991.34	0.250%		\$249,000.00	\$242,255.84
							<b>\$4,150,341.58</b>			<b>\$4,155,326.80</b>	<b>\$4,143,293.43</b>

**Time and Dollar Weighted Average Portfolio Yield:** 1.049%

**Weighted Average Portfolio Maturity:** 50.04 Days

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

## Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
IS	51.146%	\$2,122,746.60	IS Account
TSF	36.830%	\$1,528,580.20	Term Series-Flex Account
SEC	6.000%	\$249,023.44	Securities
DTC	6.023%	\$249,991.34	Certificate of Deposit

## Index

**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.

**Market Value** reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

### Deposit Codes

### Security Codes

1 Letter of Credit

6 Treasury Note

10 DTC CD