

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

ITEM # 8.2

Periods: 202210 To: 202210

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	(433,292.21)	1,638,745.22	1,523,726.72	(318,273.71)
0182	B 02	101 000		F	Cash	B	100	00	139,212.15	132,367.94	71,960.33	199,619.76
0182	B 04	101 000		F	Cash	B	100	00	415,927.17	25,686.48	45,646.30	395,967.35
0182	B 05	101 000		F	Cash	B	100	00	1,618,501.46	0.00	13,077.70	1,605,423.76
0182	B 06	101 000		F	Cash	B	100	00	(29,742.99)	67,643.84	547,672.21	(509,771.36)
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	316,720.55	11,328.11	12,327.36	315,721.30
0182	B 18	101 000		F	Cash	B	100	00	10,465.32	140.00	330.60	10,274.72
0182	B 71	101 000		F	Cash	B	100	00	117,686.17	17,952.75	5,400.22	130,238.70
0182	B 81	101 000		F	Cash	B	100	00	87,296.99	2,500.00	11,000.00	78,796.99
Report Total:									\$2,651,631.10	\$1,896,364.34	\$2,231,141.44	\$2,316,854.00



# MNTrust Monthly Statement

Crosby-Ironton ISD 182

**Please Note:**

THE FUND WILL BE CLOSED MAY 30TH IN OBSERVANCE OF THE MEMORIAL DAY HOLIDAY

## Activity Summary (30823-101) Operating

4/1/2022 - 4/30/2022

Investment Pool Summary	IS
Beginning Balance	\$1,339,835.49
Dividends	\$174.81
Purchases	\$1,750,203.68
Redemptions	(\$1,998,113.87)
Ending Balance	\$1,092,100.11
Average Monthly Rate	0.173%
Share Price	\$1.000
<b>Total</b>	<b>\$1,092,100.11</b>
<b>Total Fixed Income</b>	<b>\$2,996,227.88</b>
<b>Account Total</b>	<b>\$4,088,327.99</b>

**Your PMA Representative**  
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# MNTrust Monthly Statement

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## Transaction Activity (30823-101) Operating

IS 4/1/2022 - 4/30/2022

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
10223995	04/21/2022	04/21/2022	Phone FRI Redemption	(\$249,107.97)	\$0.00	\$1.000	(249,107.970)
10223996	04/21/2022	04/21/2022	Phone FRI Redemption	(\$249,005.90)	\$0.00	\$1.000	(249,005.900)
768113	04/22/2022	04/22/2022	Fund Purchase from FRI Maturity, CD-289356-1 SERVISFIRST BANK, FL	\$0.00	\$249,800.00	\$1.000	249,800.000
768118	04/22/2022	04/22/2022	Fund Purchase from FRI Interest, CD-289356-1 SERVISFIRST BANK, FL	\$0.00	\$199.84	\$1.000	199.840
768228	04/25/2022	04/25/2022	Fund Purchase from Term Series, TS-293680-1 MN TRUST TERM SERIES, MN	\$0.00	\$1,500,000.00	\$1.000	1,500,000.000
768346	04/25/2022	04/25/2022	Fund Purchase from Term Series Interest, TS-293680-1 MN TRUST TERM SERIES, MN	\$0.00	\$203.84	\$1.000	203.840
10223800	04/25/2022	04/25/2022	Phone FRI Redemption	(\$1,500,000.00)	\$0.00	\$1.000	(1,500,000.000)
10234016	04/30/2022	04/30/2022	Dividend Reinvest	\$0.00	\$174.81	\$1.000	174.810
				<b>(\$1,998,113.87)</b>	<b>\$1,750,378.49</b>		<b>(247,735.380)</b>

Beginning Balance: \$1,339,835.49 | Ending Balance: \$1,092,100.11



# MNTrust Monthly Statement

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## SDA Transaction Activity (30823-101) Operating

MNTRUST – Full Flex (PenFed HCC) 4/1/2022 - 4/30/2022

Transaction	Date		Deposit	Withdrawals	Interest/Adjust	Balance
253488	04/25/2022	Deposit	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
253887	04/30/2022	Interest	\$0.00	\$0.00	\$93.72	\$1,500,093.72
			\$1,500,000.00	\$0.00	\$93.72	

Beginning Balance: \$0.00 | Ending Balance: \$1,500,093.72



# MNTrust Monthly Statement

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## Fixed Income Investments

Purchases 4/1/2022 - 4/30/2022

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
SEC	SEC-52331-1	04/20/2022	04/21/2022	01/15/2023	US TREASURY N/B	\$248,019.38	1.489%	\$248,000.00
SEC	SEC-52332-1	04/20/2022	04/21/2022	07/15/2023	US TREASURY N/B	\$249,023.44	2.058%	\$255,000.00
						<b>\$497,042.82</b>		<b>\$503,000.00</b>



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## Fixed Income Investments

Maturities 4/1/2022 - 4/30/2022

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
CD	CD-289356-1	04/22/2022	04/22/2021	04/22/2022	CD-289356-1 SERVISFIRST BANK, FL	\$249,800.00	0.080%	\$249,999.84
TS	TS-293680-1	04/25/2022	03/25/2022	04/25/2022	TS-293680-1 MN TRUST TERM SERIES, MN	\$1,500,000.00	0.160%	\$1,500,203.84
						<b>\$1,749,800.00</b>		<b>\$1,750,203.68</b>



# MNTrust Monthly Statement

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## Fixed Income Investments

Interest 4/1/2022 - 4/30/2022

Type	Holding Id	Trade date	Description	Interest
CD	CD-289356-1	04/22/2022	CD-289356-1 SERVISFIRST BANK, FL	\$199.84
TS	TS-293680-1	04/25/2022	TS-293680-1 MN TRUST TERM SERIES, MN	\$203.84
SDA	SDA-253887-1	04/30/2022	SDA-253887-1 MNTRUST – Full Flex (PenFed HCC)	\$93.72
				<b>\$497.40</b>



# MNTrust Monthly Statement

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## Fixed Income Investments

Trade Interest 4/1/2022 - 4/30/2022

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Trade Interest	Net Proceeds
SEC	SEC-52331-1	04/20/2022	04/21/2022	01/15/2023	US TREASURY N/B, 912828Z29	\$248,019.38	\$986.52	\$249,005.90
SEC	SEC-52332-1	04/20/2022	04/21/2022	07/15/2023	US TREASURY N/B, 912828ZY9	\$249,023.44	\$84.53	\$249,107.97
						<b>\$497,042.82</b>	<b>\$1,071.05</b>	<b>\$498,113.87</b>





# MNTrust Monthly Statement

Crosby-Ironton ISD 182

## Current Portfolio

4/30/2022

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				04/30/2022		IS Account Balance	\$1,092,100.11	0.173%	\$1.000	\$1,092,100.11	\$1,092,100.11
SDA		253887-1		04/30/2022		253887-1 MNTRUST – Full Flex (PenFed HCC)	\$1,500,093.72	0.380%		\$1,500,093.72	\$1,500,093.72
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	\$247,486.64
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	\$248,336.09
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	\$243,030.72
							<b>\$4,088,327.99</b>			<b>\$4,094,009.68</b>	<b>\$4,080,147.28</b>

Time and Dollar Weighted Average Portfolio Yield: 0.875%

Weighted Average Portfolio Maturity: 279.66 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	26.766%	\$1,092,100.11	IS Account
SDA	36.766%	\$1,500,093.72	SDA Account
CD	18.360%	\$749,100.00	Certificate of Deposit
SEC	12.152%	\$495,822.73	Securities
DTC	5.956%	\$243,030.72	Certificate of Deposit

## Index

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