

Crosby - Ironton Public Schools

Trial Balance Summary Report

ITEM # 8.2

Periods: 202305 To: 202305

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	(371,107.76)	1,075,532.59	2,266,579.50	(1,562,154.67)
0182	B	02	101	000	F	Cash	B	100	00	182,937.95	97,513.93	66,346.47	214,105.41
0182	B	04	101	000	F	Cash	B	100	00	356,540.42	29,148.04	41,530.26	344,158.20
0182	B	05	101	000	F	Cash	B	100	00	1,460,359.65	845,541.21	56,872.24	2,249,028.62
0182	B	06	101	000	F	Cash	B	100	00	(191,441.47)	346,520.33	199,737.78	(44,658.92)
0182	B	07	101	000	F	Cash	B	100	00	1,324,224.36	735,800.90	3,675.00	2,056,350.26
0182	B	11	101	000	F	Cash	B	100	00	310,916.61	5,512.94	917.99	315,511.56
0182	B	45	101	000	F	Cash	B	100	00	(128,952.00)	0.00	0.00	(128,952.00)
0182	B	71	101	000	F	Cash	B	100	00	122,802.93	16,765.87	5,641.34	133,927.46
0182	B	81	101	000	F	Cash	B	100	00	92,996.99	800.00	2,000.00	91,796.99
Report Total:										\$3,159,277.68	\$3,153,135.81	\$2,643,300.58	\$3,669,112.91



MNTrust Monthly Statement

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Please Note:

THE FUND WILL BE CLOSED DECEMBER 26TH IN OBSERVANCE OF CHRISTMAS DAY AND JANUARY 2ND IN OBSERVANCE OF NEW YEARS DAY

Activity Summary (30823-101) Operating

11/1/2022 - 11/30/2022

Investment Pool Summary		IS
Beginning Balance		\$1,355,691.43
Dividends		\$4,010.04
Purchases		\$499,891.12
Redemptions		\$0.00
Ending Balance		\$1,859,592.59
Average Monthly Rate		3.508%
Share Price		\$1.000
Total		\$1,859,592.59
Total Fixed Income		\$2,264,838.15
Account Total		\$4,124,430.74

Crosby-Ironton ISD 182

Bill Tollefson
711 Poplar Street
Crosby, MN 56441

Your PMA Representative

Angie Stillwell
(612) 509-2562
astillwell@pmanetwork.com



PMA Financial Network
2135 CityGate Lane, 7th Floor
Naperville, IL 60563



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Transaction Activity (30823-101) Operating

IS 11/1/2022 - 11/30/2022

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
782425	11/29/2022	11/29/2022	Fund Purchase from FRI Maturity, CD-292645-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA	\$0.00	\$249,700.00	\$1.000	249,700.000
782426	11/29/2022	11/29/2022	Fund Purchase from FRI Maturity, CD-292646-1 FIRST INTERNET BANK OF INDIANA, IN	\$0.00	\$249,700.00	\$1.000	249,700.000
782428	11/29/2022	11/29/2022	Fund Purchase from FRI Interest, CD-292645-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA	\$0.00	\$264.32	\$1.000	264.320
782429	11/29/2022	11/29/2022	Fund Purchase from FRI Interest, CD-292646-1 FIRST INTERNET BANK OF INDIANA, IN	\$0.00	\$226.80	\$1.000	226.800
10405005	11/30/2022	11/30/2022	Dividend Reinvest	\$0.00	\$4,010.04	\$1.000	4,010.040
				\$0.00	\$503,901.16		503,901.160

Beginning Balance: \$1,355,691.43 | Ending Balance: \$1,859,592.59



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SDA Transaction Activity (30823-101) Operating

MNTRUST – Full Flex (PenFed C) 11/1/2022 - 11/30/2022

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
1	266140	SDA-1285767-1	11/02/2022	Adjustment	\$0.00	\$0.00	\$118.70	\$1,513,335.74
1	267554	SDA-1285767-1	11/30/2022	Interest	\$0.00	\$0.00	\$4,468.25	\$1,517,803.99
					\$0.00	\$0.00	\$4,586.95	

Beginning Balance: \$1,513,217.04 | Ending Balance: \$1,517,803.99



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Fixed Income Investments

Maturities 11/1/2022 - 11/30/2022

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
CD	292645-1	11/29/2022	11/29/2021	11/29/2022	WESTERN ALLIANCE BANK / TORREY PINES BANK, CA	\$249,700.00	0.106%	\$249,964.32
CD	292646-1	11/29/2022	11/29/2021	11/29/2022	FIRST INTERNET BANK OF INDIANA, IN	\$249,700.00	0.091%	\$249,926.80
						\$499,400.00		\$499,891.12



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Fixed Income Investments

Interest 11/1/2022 - 11/30/2022

Type	Holding Id	Trade Date	Description	Interest
CD	292645-1	11/29/2022	WESTERN ALLIANCE BANK / TORREY PINES BANK, CA, Interest	\$264.32
CD	292646-1	11/29/2022	FIRST INTERNET BANK OF INDIANA, IN, Interest	\$226.80
SDA	1285767-1	11/30/2022	MNTRUST – Full Flex (PenFed C), Interest	\$4,468.25
				\$4,959.37



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Current Portfolio

11/30/2022

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				11/30/2022		IS Account Balance	\$1,859,592.59	3.508%	\$1.000	\$1,859,592.59	\$1,859,592.59
SDA	1	1285767-1	11/30/2022	11/30/2022		MNTRUST – Full Flex (PenFed C)	\$1,517,803.99	3.810%		\$1,517,803.99	\$1,517,803.99
SEC	6	52331-1	04/20/2022	04/21/2022	01/15/2023	US TREASURY N/B, 912828Z29	\$248,019.38	1.489%		\$248,000.00	\$247,197.97
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	\$247,838.07
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	\$240,431.16
							\$4,124,430.74			\$4,129,396.58	\$4,112,863.78

Time and Dollar Weighted Average Portfolio Yield: 1.744%

Weighted Average Portfolio Maturity: 82.55 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	45.087%	\$1,859,592.59	IS Account
SDA	36.800%	\$1,517,803.99	SDA Account
SEC	12.051%	\$497,042.82	Securities
DTC	6.061%	\$249,991.34	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.

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