

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM 8.2

Periods: 202402 To: 202402

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	(1,371,202.44)	1,967,084.92	543,787.75	52,094.73
0182	B	02	101	000			F Cash	B	100	00	208,507.12	2,890.31	11,258.85	200,138.58
0182	B	04	101	000			F Cash	B	100	00	306,301.11	81,428.44	13,795.98	373,933.57
0182	B	05	101	000			F Cash	B	100	00	1,907,486.78	0.00	149,384.70	1,758,102.08
0182	B	06	101	000			F Cash	B	100	00	(250,633.10)	1,501,166.24	1,537,816.03	(287,282.89)
0182	B	07	101	000			F Cash	B	100	00	1,393,996.02	21,730.42	0.00	1,415,726.44
0182	B	11	101	000			F Cash	B	100	00	345,052.09	13,597.70	108,265.88	250,383.91
0182	B	71	101	000			F Cash	B	100	00	109,493.50	3,921.56	9,276.65	104,138.41
0182	B	81	101	000			F Cash	B	100	00	140,924.63	0.00	21,500.00	119,424.63
Report Total:											\$2,789,925.71	\$3,591,819.59	\$2,395,085.84	\$3,986,659.46



MNTrust Monthly Statement

Crosby-Ironton ISD 182

Please Note:

THE FUND WILL BE CLOSED SEPTEMBER 4TH IN OBSERVANCE OF THE LABOR DAY HOLIDAY

Activity Summary (30823-101) Operating

8/1/2023 - 8/31/2023

Investment Pool Summary

	IS
Beginning Balance	\$2,430,460.53
Dividends	\$10,782.78
Purchases	\$0.00
Redemptions	\$0.00
Ending Balance	\$2,441,243.31
Average Monthly Rate	5.224%
Share Price	\$1.000
Total	\$2,441,243.31
Total Fixed Income	\$1,822,852.17
Account Total	\$4,264,095.48

Crosby-Ironton ISD 182

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Transaction Activity (30823-101) Operating

IS 8/1/2023 - 8/31/2023

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
10676122	08/31/2023	08/31/2023	Dividend Reinvest	\$0.00	\$10,782.78	\$1.000	10,782.780
				\$0.00	\$10,782.78		10,782.780

Beginning Balance: \$2,430,460.53 | Ending Balance: \$2,441,243.31



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SDA Transaction Activity (30823-101) Operating

MNTrust Term Series-Flex (PenFed C) 8/1/2023 - 8/31/2023

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
1	11609567	SDA-1285767-1	08/01/2023	Withdrawal	\$0.00	(\$1,565,840.26)	\$0.00	\$0.00
1	11609695	SDA-1285767-1	08/01/2023	Deposit	\$1,565,840.26	\$0.00	\$0.00	\$1,565,840.26
1	11608430	SDA-1285767-1	08/31/2023	Interest	\$0.00	\$0.00	\$7,020.57	\$1,572,860.83
					\$1,565,840.26	(\$1,565,840.26)	\$7,020.57	

Beginning Balance: \$1,565,840.26 | Ending Balance: \$1,572,860.83



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Fixed Income Investments

Interest 8/1/2023 - 8/31/2023

Type	Holding Id	Trade Date	Description	Interest
TSF	1285767-1	08/31/2023	MNTrust Term Series-Flex (PenFed C), Interest	\$7,020.57
				\$7,020.57



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Current Portfolio

8/31/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				08/31/2023		IS Account Balance	\$2,441,243.31	5.224%	\$1.000	\$2,441,243.31	\$2,441,243.31
TSF	TS	1285767-1	08/31/2023	08/31/2023		MNTrust Term Series-Flex (PenFed C)	\$1,572,860.83	5.350%		\$1,572,860.83	\$1,572,860.83
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	\$248,060.56
							\$4,264,095.48			\$4,263,104.14	\$4,262,164.70

Time and Dollar Weighted Average Portfolio Yield: 4.675%

Weighted Average Portfolio Maturity: 29.86 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	57.251%	\$2,441,243.31	IS Account
TSF	36.886%	\$1,572,860.83	Term Series-Flex Account
DTC	5.863%	\$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

TS	Term Series	10	DTC CD
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