

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

ITEM # 8.2

Periods: 202412 To: 202412

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	(1,027,469.73)	1,797,893.09	3,095,805.95	(2,325,382.59)
0182	B 02	101 000			F Cash	B	100	00	216,708.57	96,079.72	78,571.13	234,217.16
0182	B 04	101 000			F Cash	B	100	00	286,423.25	26,797.76	62,344.10	250,876.91
0182	B 05	101 000			F Cash	B	100	00	2,112,543.07	173.00	119,056.80	1,993,659.27
0182	B 06	101 000			F Cash	B	100	00	0.00	839,182.49	1,344,310.56	(505,128.07)
0182	B 07	101 000			F Cash	B	100	00	981,376.94	568,528.67	0.00	1,549,905.61
0182	B 11	101 000			F Cash	B	100	00	259,199.32	7,171.84	8,129.57	258,241.59
0182	B 71	101 000			F Cash	B	100	00	121,838.25	100.00	12,024.49	109,913.76
0182	B 81	101 000			F Cash	B	100	00	141,624.63	2,000.00	0.00	143,624.63
Report Total:									\$3,092,244.30	\$3,337,926.57	\$4,720,242.60	\$1,709,928.27



# MNTrust Monthly Statement

Crosby-Ironton ISD 182

**Please Note:**

THE FUND WILL BE CLOSED JULY 4TH IN OBSERVANCE OF THE INDEPENDENCE DAY HOLIDAY

## Activity Summary (30823-101) Operating

6/1/2024 - 6/30/2024

### Investment Pool Summary

	IS
Beginning Balance	\$2,797,723.00
Dividends	\$11,950.69
Purchases	\$0.00
Redemptions	\$0.00
Ending Balance	\$2,809,673.69
Average Monthly Rate	5.197%
Share Price	\$1.000
<b>Total</b>	<b>\$2,809,673.69</b>

<b>Total Fixed Income</b>	<b>\$1,643,909.15</b>
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<b>Account Total</b>	<b>\$4,453,582.84</b>
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**Your PMA Representative**

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**Crosby-Ironton ISD 182**

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# MNTrust Monthly Statement

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## Transaction Activity (30823-101) Operating

IS 6/1/2024 - 6/30/2024

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
11001942	06/30/2024	06/30/2024	Dividend Reinvest	\$0.00	\$11,950.69	\$1.000	11,950.690
				\$0.00	\$11,950.69		11,950.690

Beginning Balance: \$2,797,723.00 | Ending Balance: \$2,809,673.69



# MNTrust Monthly Statement

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## SDA Transaction Activity (30823-101) Operating

MNTrust Term Series-Flex (PenFed C) 6/1/2024 - 6/30/2024

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
P	20841314	SDA-1285767-1	06/01/2024	Withdrawal	\$0.00	(\$1,636,865.15)	\$0.00	\$0.00
P	20841410	SDA-1285767-1	06/01/2024	Deposit	\$1,636,865.15	\$0.00	\$0.00	\$1,636,865.15
P	20847412	SDA-1285767-1	06/30/2024	Interest	\$0.00	\$0.00	\$7,044.00	\$1,643,909.15
					<b>\$1,636,865.15</b>	<b>(\$1,636,865.15)</b>	<b>\$7,044.00</b>	

Beginning Balance: \$1,636,865.15 | Ending Balance: \$1,643,909.15



# MNTrust Monthly Statement

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## Fixed Income Investments

Interest 6/1/2024 - 6/30/2024

Type	Holding Id	Trade Date	Description	Interest
TSF	1285767-1	06/30/2024	MNTrust Term Series-Flex (PenFed C), Interest	\$7,044.00
				<b>\$7,044.00</b>



# MNTrust Monthly Statement

Crosby-Ironton ISD 182

## Current Portfolio

6/30/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				06/30/2024		IS Account Balance	\$2,809,673.69	5.197%	\$1.000	\$2,809,673.69	\$2,809,673.69
TSF	TS	1285767-1	06/30/2024	06/30/2024		MNTrust Term Series-Flex (PenFed C)	\$1,643,909.15	5.250%		\$1,643,909.15	\$1,643,909.15
							<b>\$4,453,582.84</b>			<b>\$4,453,582.84</b>	<b>\$4,453,582.84</b>

**Time and Dollar Weighted Average Portfolio Yield:** 5.250%

**Weighted Average Portfolio Maturity:** 30.00 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	63.088%	\$2,809,673.69	IS Account
TSF	36.912%	\$1,643,909.15	Term Series-Flex Account

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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

TS Term Series