

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 202303 To: 202303

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	299,964.10	1,362,774.75	1,498,274.77	164,464.08
0182	B	02	101	000			F Cash	B	100	00	230,983.26	28,393.30	84,413.61	174,962.95
0182	B	04	101	000			F Cash	B	100	00	400,534.64	31,526.41	45,813.98	386,247.07
0182	B	05	101	000			F Cash	B	100	00	1,569,384.57	0.00	41,179.75	1,528,204.82
0182	B	06	101	000			F Cash	B	100	00	(23,486.41)	1,001,743.46	1,000,043.78	(21,786.73)
0182	B	07	101	000			F Cash	B	100	00	1,301,008.05	11,608.16	0.00	1,312,616.21
0182	B	11	101	000			F Cash	B	100	00	314,339.22	8,300.79	9,521.97	313,118.04
0182	B	18	101	000			F Cash	B	100	00	7,964.28	0.00	7,964.28	0.00
0182	B	45	101	000			F Cash	B	100	00	0.00	0.00	128,952.00	(128,952.00)
0182	B	71	101	000			F Cash	B	100	00	125,288.95	16,287.76	27,286.62	114,290.09
0182	B	81	101	000			F Cash	B	100	00	110,646.99	0.00	14,150.00	96,496.99
Report Total:											\$4,336,627.65	\$2,460,634.63	\$2,857,600.76	\$3,939,661.52



MNTrust Monthly Statement

Crosby-Ironton ISD 182

Please Note:

THE FUND WILL BE CLOSED OCTOBER 10TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY

Activity Summary (30823-101) Operating

9/1/2022 - 9/30/2022

Investment Pool Summary	IS
Beginning Balance	\$1,349,363.66
Dividends	\$2,561.70
Purchases	\$564.85
Redemptions	\$0.00
Ending Balance	\$1,352,490.21
Average Monthly Rate	2.310%
Share Price	\$1.000
Total	\$1,352,490.21
Total Fixed Income	\$2,755,962.24
Account Total	\$4,108,452.45

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Transaction Activity (30823-101) Operating

IS 9/1/2022 - 9/30/2022

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
778248	09/29/2022	09/29/2022	Fund Purchase from FRI Interest, SEC - 49142 - STATE BANK OF INDIA	\$0.00	\$564.85	\$1.000	564.850
10352744	09/30/2022	09/30/2022	Dividend Reinvest	\$0.00	\$2,561.70	\$1.000	2,561.700
				\$0.00	\$3,126.55		3,126.550

Beginning Balance: \$1,349,363.66 | Ending Balance: \$1,352,490.21



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SDA Transaction Activity (30823-101) Operating

MNTRUST – Full Flex (PenFed HCC) 9/1/2022 - 9/30/2022

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
3	262694	SDA-1285767-1	09/30/2022	Interest	\$0.00	\$0.00	\$2,964.76	\$1,509,528.08
					\$0.00	\$0.00	\$2,964.76	

Beginning Balance: \$1,506,563.32 | Ending Balance: \$1,509,528.08



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Fixed Income Investments

Interest 9/1/2022 - 9/30/2022

Type	Holding Id	Trade Date	Description	Interest
DTC	49142-1	09/29/2022	STATE BANK OF INDIA, 856285XR7	\$564.85
SDA	1285767-1	09/30/2022	MNTRUST – Full Flex (PenFed HCC)	\$2,964.76
				\$3,529.61



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Current Portfolio

9/30/2022

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				09/30/2022		IS Account Balance	\$1,352,490.21	2.310%	\$1.000	\$1,352,490.21	\$1,352,490.21
SDA	3	1285767-1	09/30/2022	09/30/2022		MNTRUST – Full Flex (PenFed HCC)	\$1,509,528.08	2.870%		\$1,509,528.08	\$1,509,528.08
CD	N	292645-1	11/29/2021	11/29/2021	11/29/2022	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	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, 912828Z29	\$248,019.38	1.489%		\$248,000.00	\$246,619.88
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	\$247,021.31
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	\$240,071.36
							\$4,108,452.45			\$4,113,909.41	\$4,095,130.84

Time and Dollar Weighted Average Portfolio Yield: 1.309%

Weighted Average Portfolio Maturity: 94.86 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	32.920%	\$1,352,490.21	IS Account
SDA	36.742%	\$1,509,528.08	SDA Account
CD	12.155%	\$499,400.00	Certificate of Deposit
SEC	12.098%	\$497,042.82	Securities
DTC	6.085%	\$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.