

# Crosby - Ironton Public Schools

## Trial Balance Summary Report

Item # 8.2

Periods: 202405 To: 202405

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	(334,962.64)	909,433.91	1,496,364.92	(921,893.65)
0182	B	02	101	000	F Cash	B	100	00	140,440.89	119,041.45	77,340.70	182,141.64
0182	B	04	101	000	F Cash	B	100	00	330,532.46	33,275.08	47,987.30	315,820.24
0182	B	05	101	000	F Cash	B	100	00	1,676,666.02	5.00	76,681.65	1,599,989.37
0182	B	06	101	000	F Cash	B	100	00	(624,235.85)	838,885.53	272,717.86	(58,068.18)
0182	B	07	101	000	F Cash	B	100	00	1,786,185.10	356,465.65	3,150.00	2,139,500.75
0182	B	11	101	000	F Cash	B	100	00	318,091.00	20,192.05	18,360.11	319,922.94
0182	B	71	101	000	F Cash	B	100	00	124,566.20	44,816.71	34,664.92	134,717.99
0182	B	81	101	000	F Cash	B	100	00	99,424.63	60,000.00	5,000.00	154,424.63
Report Total:									\$3,516,707.81	\$2,382,115.38	\$2,032,267.46	\$3,866,555.73



# MNTrust Monthly Statement

Crosby-Ironton ISD 182

## Please Note:

THE FUND WILL BE CLOSED DECEMBER 25TH IN OBSERVANCE OF CHRISTMAS DAY AND JANUARY 1ST IN OBSERVANCE OF NEW YEARS DAY.

## Activity Summary (30823-101) Operating

11/1/2023 - 11/30/2023

### Investment Pool Summary

	IS
Beginning Balance	\$2,713,624.69
Dividends	\$11,775.71
Purchases	\$0.00
Redemptions	\$0.00
Ending Balance	\$2,725,400.40
Average Monthly Rate	5.280%
Share Price	\$1.000
Total	\$2,725,400.40

Total Fixed Income	\$1,593,933.69
--------------------	----------------

Account Total	\$4,319,334.09
---------------	----------------

### 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



# MNTrust Monthly Statement

Crosby-Ironton ISD 182

## Transaction Activity (30823-101) Operating

IS 11/1/2023 - 11/30/2023

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
10772594	11/30/2023	11/30/2023	Dividend Reinvest	\$0.00	\$11,775.71	\$1.000	11,775.710
				\$0.00	\$11,775.71		11,775.710

Beginning Balance: \$2,713,624.69 | Ending Balance: \$2,725,400.40



MNTrust Monthly Statement

Crosby-Ironton ISD 182

SDA Transaction Activity (30823-101) Operating

MNTrust Term Series-Flex (PenFed C) 11/1/2023 - 11/30/2023

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
P	14114783	SDA-1285767-1	11/01/2023	Withdrawal	\$0.00	(\$1,586,955.39)	\$0.00	\$0.00
P	14114900	SDA-1285767-1	11/01/2023	Deposit	\$1,586,955.39	\$0.00	\$0.00	\$1,586,955.39
P	14210202	SDA-1285767-1	11/30/2023	Interest	\$0.00	\$0.00	\$6,978.30	\$1,593,933.69
					\$1,586,955.39	(\$1,586,955.39)	\$6,978.30	

Beginning Balance: \$1,586,955.39 | Ending Balance: \$1,593,933.69



MNTrust Monthly Statement

Crosby-Ironton ISD 182

Fixed Income Investments

Interest 11/1/2023 - 11/30/2023

Type	Holding Id	Trade Date	Description	Interest
TSF	1285767-1	11/30/2023	MNTrust Term Series-Flex (PenFed C), Interest	\$6,978.30
				\$6,978.30



# MNTrust Monthly Statement

Crosby-Ironton ISD 182

## Current Portfolio

11/30/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				11/30/2023		IS Account Balance	\$2,725,400.40	5.280%	\$1.000	\$2,725,400.40	\$2,725,400.40
TSF	TS	1285767-1	11/30/2023	11/30/2023		MNTrust Term Series-Flex (PenFed C)	\$1,593,933.69	5.350%		\$1,593,933.69	\$1,593,933.69
							\$4,319,334.09			\$4,319,334.09	\$4,319,334.09

Time and Dollar Weighted Average Portfolio Yield: 5.350%

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	63.098%	\$2,725,400.40	IS Account
TSF	36.902%	\$1,593,933.69	Term Series-Flex Account

## Index

**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