

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 202403 To: 202403

Comp L	Fd Org	Pro	Cr	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	52,094.73	1,323,387.83	1,422,140.68	(46,658.12)
0182	B	02	101	000			F Cash	B	100	00	200,138.58	7,858.63	65,708.06	142,289.15
0182	B	04	101	000			F Cash	B	100	00	373,933.57	23,742.75	43,757.90	353,918.42
0182	B	05	101	000			F Cash	B	100	00	1,758,102.08	418.00	13,880.00	1,744,640.08
0182	B	06	101	000			F Cash	B	100	00	(287,282.89)	1,257,485.62	970,557.41	(354.68)
0182	B	07	101	000			F Cash	B	100	00	1,415,726.44	13,991.63	0.00	1,429,718.07
0182	B	11	101	000			F Cash	B	100	00	250,383.91	66,773.80	7,169.71	309,988.00
0182	B	71	101	000			F Cash	B	100	00	104,138.41	42,953.64	10,561.94	136,530.11
0182	B	81	101	000			F Cash	B	100	00	119,424.63	0.00	15,000.00	104,424.63
Report Total:											\$3,986,659.46	\$2,736,611.90	\$2,548,775.70	\$4,174,495.66



MNTrust Monthly Statement (Revised)

Crosby-Ironton ISD 182

Please Note:

THE FUND WILL BE CLOSED OCTOBER 9TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY

Activity Summary (30823-101) Operating

9/1/2023 - 9/30/2023

Investment Pool Summary

	IS
Beginning Balance	\$2,441,243.31
Dividends	\$10,679.66
Purchases	\$249,564.85
Redemptions	\$0.00
Ending Balance	\$2,701,487.82
Average Monthly Rate	5.286%
Share Price	\$1.000
Total	\$2,701,487.82

Total Fixed Income	\$1,579,777.03
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Account Total	\$4,281,264.85
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MNTrust Monthly Statement

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Transaction Activity (30823-101) Operating

IS 9/1/2023 - 9/30/2023

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
10699076	09/29/2023	09/29/2023	FRI Maturity Purchase, SEC-49142-1 STATE BANK OF INDIA, 856285XR7	\$0.00	\$249,000.00	\$1.000	249,000.000
10699155	09/29/2023	09/29/2023	FRI Interest Purchase, SEC-49142-1 STATE BANK OF INDIA, 856285XR7	\$0.00	\$564.85	\$1.000	564.850
10705707	09/30/2023	09/30/2023	Dividend Reinvest	\$0.00	\$10,679.66	\$1.000	10,679.660
				\$0.00	\$260,244.51		260,244.510

Beginning Balance: \$2,441,243.31 | Ending Balance: \$2,701,487.82



MNTrust Monthly Statement

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SDA Transaction Activity (30823-101) Operating

MNTrust Term Series-Flex (PenFed C) 9/1/2023 - 9/30/2023

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
P	12325209	SDA-1285767-1	09/01/2023	Withdrawal	\$0.00	(\$1,572,860.83)	\$0.00	\$0.00
P	12325334	SDA-1285767-1	09/01/2023	Deposit	\$1,572,860.83	\$0.00	\$0.00	\$1,572,860.83
P	12422313	SDA-1285767-1	09/30/2023	Interest	\$0.00	\$0.00	\$6,916.20	\$1,579,777.03
					\$1,572,860.83	(\$1,572,860.83)	\$6,916.20	

Beginning Balance: \$1,572,860.83 | Ending Balance: \$1,579,777.03



MNTrust Monthly Statement

Crosby-Ironton ISD 182

Fixed Income Investments

Maturities 9/1/2023 - 9/30/2023

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
DTC	49142-1	09/29/2023	09/29/2021	09/29/2023	STATE BANK OF INDIA, 856285XR7	\$249,991.34	0.250%	\$249,000.00
						\$249,991.34		\$249,000.00



MNTrust Monthly Statement

Crosby-Ironton ISD 182

Fixed Income Investments

Interest 9/1/2023 - 9/30/2023

Type	Holding Id	Trade Date	Description	Interest
DTC	49142-1	09/29/2023	STATE BANK OF INDIA, 856285XR7, Coupon Payment	\$564.85
TSF	1285767-1	09/30/2023	MNTrust Term Series-Flex (PenFed C), Interest	\$6,916.20
				\$7,481.05



MNTrust Monthly Statement

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Current Portfolio

9/30/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				09/30/2023		IS Account Balance	\$2,701,487.82	5.286%	\$1.000	\$2,701,487.82	\$2,701,487.82
TSF	TS	1285767-1	09/30/2023	09/30/2023		MNTrust Term Series-Flex (PenFed C)	\$1,579,777.03	5.350%		\$1,579,777.03	\$1,579,777.03
							\$4,281,264.85			\$4,281,264.85	\$4,281,264.85

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	63.100%	\$2,701,487.82	IS Account
TSF	36.900%	\$1,579,777.03	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