

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

ITEM # 8.2

Periods: 202212 To: 202212

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	254,168.80	1,698,926.63	2,989,763.04	(1,036,667.61)
0182	B	02	101	000					F Cash	B	100	00	248,884.48	119,887.12	96,734.08	272,037.52
0182	B	04	101	000					F Cash	B	100	00	386,541.30	57,816.33	87,783.63	356,574.00
0182	B	05	101	000					F Cash	B	100	00	1,603,173.76	33,600.00	27,461.37	1,609,312.39
0182	B	06	101	000					F Cash	B	100	00	(69,691.57)	393,848.97	1,214,672.58	(890,515.18)
0182	B	07	101	000					F Cash	B	100	00	938,210.05	518,662.30	522.02	1,456,350.33
0182	B	11	101	000					F Cash	B	100	00	308,057.64	17,608.67	10,235.49	315,430.82
0182	B	18	101	000					F Cash	B	100	00	10,319.72	100.00	2,470.44	7,949.28
0182	B	71	101	000					F Cash	B	100	00	120,146.10	3,641.00	11,839.82	111,947.28
0182	B	81	101	000					F Cash	B	100	00	146,796.99	9,000.00	8,750.00	147,046.99
Report Total:													\$3,946,607.27	\$2,853,091.02	\$4,450,232.47	\$2,349,465.82



# 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

6/1/2022 - 6/30/2022

Investment Pool Summary		IS
Beginning Balance		\$1,092,564.82
Dividends		\$972.51
Purchases		\$249,924.73
Redemptions		\$0.00
Ending Balance		\$1,343,462.06
Average Monthly Rate		0.920%
Share Price		\$1.000
<b>Total</b>		<b>\$1,343,462.06</b>
<b>Total Fixed Income</b>		<b>\$2,748,548.14</b>
<b>Account Total</b>		<b>\$4,092,010.20</b>

**Your PMA Representative**  
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# MNTrust Monthly Statement

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## Transaction Activity (30823-101) Operating

IS 6/1/2022 - 6/30/2022

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
771510	06/10/2022	06/10/2022	Fund Purchase from FRI Maturity, CD-290129-1 GREENSTATE CREDIT UNION, IA	\$0.00	\$249,700.00	\$1.000	249,700.000
771512	06/10/2022	06/10/2022	Fund Purchase from FRI Interest, CD-290129-1 GREENSTATE CREDIT UNION, IA	\$0.00	\$224.73	\$1.000	224.730
10279197	06/30/2022	06/30/2022	Dividend Reinvest	\$0.00	\$972.51	\$1.000	972.510
				\$0.00	\$250,897.24		250,897.240

Beginning Balance: \$1,092,564.82 | Ending Balance: \$1,343,462.06



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## SDA Transaction Activity (30823-101) Operating

MNTRUST – Full Flex (PenFed HCC) 6/1/2022 - 6/30/2022

Transaction	Date		Deposit	Withdrawals	Interest/Adjust	Balance
257835	06/30/2022	Interest	\$0.00	\$0.00	\$1,225.35	\$1,502,113.98
			\$0.00	\$0.00	\$1,225.35	

Beginning Balance: \$1,500,888.63 | Ending Balance: \$1,502,113.98



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## Fixed Income Investments

Maturities 6/1/2022 - 6/30/2022

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
CD	CD-290129-1	06/10/2022	06/10/2021	06/10/2022	CD-290129-1 GREENSTATE CREDIT UNION, IA	\$249,700.00	0.090%	\$249,924.73
						\$249,700.00		\$249,924.73



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## Fixed Income Investments

Interest 6/1/2022 - 6/30/2022

Type	Holding Id	Trade date	Description	Interest
CD	CD-290129-1	06/10/2022	CD-290129-1 GREENSTATE CREDIT UNION, IA	\$224.73
SDA	SDA-257835-1	06/30/2022	SDA-257835-1 MNTRUST – Full Flex (PenFed HCC)	\$1,225.35
				<b>\$1,450.08</b>



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## Current Portfolio

6/30/2022

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				06/30/2022		IS Account Balance	\$1,343,462.06	0.920%	\$1.000	\$1,343,462.06	\$1,343,462.06
SDA	3	257835-1		06/30/2022		257835-1 MNTRUST – Full Flex (PenFed HCC)	\$1,502,113.98	1.300%		\$1,502,113.98	\$1,502,113.98
CD	N	292645-1	11/29/2021	11/29/2021	11/29/2022	292645-1 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	292646-1 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	\$248,019.38	1.489%		\$248,000.00	\$246,624.34
SEC	6	52332-1	04/20/2022	04/21/2022	07/15/2023	US TREASURY N/B	\$249,023.44	2.058%		\$255,000.00	\$247,748.31
DTC	N	49142-1	09/22/2021	09/29/2021	09/29/2023	STATE BANK OF INDIA	\$249,991.34	0.250%		\$249,000.00	\$241,327.81
							<b>\$4,092,010.20</b>			<b>\$4,097,467.16</b>	<b>\$4,080,676.50</b>

**Time and Dollar Weighted Average Portfolio Yield:** 0.917%

**Weighted Average Portfolio Maturity:** 266.52 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

## Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
IS	32.923%	\$1,343,462.06	IS Account
SDA	36.810%	\$1,502,113.98	SDA Account
CD	12.238%	\$499,400.00	Certificate of Deposit
SEC	12.115%	\$494,372.65	Securities
DTC	5.914%	\$241,327.81	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.