

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

ITEM # 8.2

Periods: 202406 To: 202406

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	(915,875.46)	1,851,465.03	1,215,875.16	(280,285.59)
0182	B 02	101	000	F	Cash	B	100	00	182,773.14	86,109.90	83,783.71	185,099.33
0182	B 04	101	000	F	Cash	B	100	00	316,725.24	35,782.62	46,187.38	306,320.48
0182	B 05	101	000	F	Cash	B	100	00	1,599,989.37	28,943.26	80,754.79	1,548,177.84
0182	B 06	101	000	F	Cash	B	100	00	(58,068.18)	0.00	71,747.60	(129,815.78)
0182	B 07	101	000	F	Cash	B	100	00	2,139,500.75	190,974.99	0.00	2,330,475.74
0182	B 11	101	000	F	Cash	B	100	00	319,922.94	18,970.30	16,600.95	322,292.29
0182	B 18	101	000	F	Cash	B	100	00	0.00	125.00	125.00	0.00
0182	B 71	101	000	F	Cash	B	100	00	134,717.99	20,881.57	20,459.69	135,139.87
0182	B 81	101	000	F	Cash	B	100	00	154,424.63	0.00	0.00	154,424.63
Report Total:									\$3,874,110.42	\$2,233,252.67	\$1,535,534.28	\$4,571,828.81



# MNTrust Monthly Statement

Crosby-Ironton ISD 182

**Please Note:**

THE FUND WILL BE CLOSED JANUARY 15TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

## Activity Summary (30823-101) Operating

12/1/2023 - 12/31/2023

### Investment Pool Summary

	<b>IS</b>
Beginning Balance	\$2,725,400.40
Dividends	\$12,268.63
Purchases	\$0.00
Redemptions	\$0.00
Ending Balance	\$2,737,669.03
Average Monthly Rate	5.300%
Share Price	\$1.000
<b>Total</b>	<b>\$2,737,669.03</b>
<b>Total Fixed Income</b>	<b>\$1,601,176.22</b>
<b>Account Total</b>	<b>\$4,338,845.25</b>

**Your PMA Representative**  
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# MNTrust Monthly Statement

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## Transaction Activity (30823-101) Operating

IS 12/1/2023 - 12/31/2023

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
10803531	12/31/2023	12/31/2023	Dividend Reinvest	\$0.00	\$12,268.63	\$1.000	12,268.630
				\$0.00	\$12,268.63		12,268.630

Beginning Balance: \$2,725,400.40 | Ending Balance: \$2,737,669.03



# MNTrust Monthly Statement

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## SDA Transaction Activity (30823-101) Operating

MNTrust Term Series-Flex (PenFed C) 12/1/2023 - 12/31/2023

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
P	15137646	SDA-1285767-1	12/01/2023	Withdrawal	\$0.00	(\$1,593,933.69)	\$0.00	\$0.00
P	15137759	SDA-1285767-1	12/01/2023	Deposit	\$1,593,933.69	\$0.00	\$0.00	\$1,593,933.69
P	15138755	SDA-1285767-1	12/31/2023	Interest	\$0.00	\$0.00	\$7,242.53	\$1,601,176.22
					<b>\$1,593,933.69</b>	<b>(\$1,593,933.69)</b>	<b>\$7,242.53</b>	

Beginning Balance: \$1,593,933.69 | Ending Balance: \$1,601,176.22



# MNTrust Monthly Statement

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## Fixed Income Investments

Interest 12/1/2023 - 12/31/2023

Type	Holding Id	Trade Date	Description	Interest
TSF	1285767-1	12/31/2023	MNTrust Term Series-Flex (PenFed C), Interest	\$7,242.53
				<b>\$7,242.53</b>



# MNTrust Monthly Statement

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## Current Portfolio

12/31/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				12/31/2023		IS Account Balance	\$2,737,669.03	5.300%	\$1.000	\$2,737,669.03	\$2,737,669.03
TSF	TS	1285767-1	12/31/2023	12/31/2023		MNTrust Term Series-Flex (PenFed C)	\$1,601,176.22	5.350%		\$1,601,176.22	\$1,601,176.22
							<b>\$4,338,845.25</b>			<b>\$4,338,845.25</b>	<b>\$4,338,845.25</b>

**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	63.097%	\$2,737,669.03	IS Account
TSF	36.903%	\$1,601,176.22	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