

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 202401 To: 202401

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	(1,119,676.54)	272,303.70	484,313.36	(1,331,686.20)
0182	B 02	101 000		F	Cash	B	100	00	231,170.16	3,161.21	32.04	234,299.33
0182	B 04	101 000		F	Cash	B	100	00	312,689.96	3,875.03	12,301.35	304,263.64
0182	B 05	101 000		F	Cash	B	100	00	1,986,329.54	0.00	115,362.46	1,870,967.08
0182	B 06	101 000		F	Cash	B	100	00	(87,797.10)	0.00	162,836.00	(250,633.10)
0182	B 07	101 000		F	Cash	B	100	00	1,590,743.62	71,497.37	290,362.50	1,371,878.49
0182	B 11	101 000		F	Cash	B	100	00	347,409.83	2,873.84	5,231.58	345,052.09
0182	B 71	101 000		F	Cash	B	100	00	109,672.83	114.06	2,799.50	106,987.39
0182	B 81	101 000		F	Cash	B	100	00	145,296.99	0.00	6,500.00	138,796.99
Report Total:									\$3,515,839.29	\$353,825.21	\$1,079,738.79	\$2,789,925.71



MNTrust Monthly Statement

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Please Note:

THE FUND WILL BE CLOSED SEPTEMBER 4TH IN OBSERVANCE OF THE LABOR DAY HOLIDAY

Activity Summary (30823-101) Operating

7/1/2023 - 7/31/2023

Investment Pool Summary

	IS
Beginning Balance	\$2,165,496.38
Dividends	\$9,804.77
Purchases	\$255,159.38
Redemptions	\$0.00
Ending Balance	\$2,430,460.53
Average Monthly Rate	5.041%
Share Price	\$1.000
Total	\$2,430,460.53
Total Fixed Income	\$1,815,831.60
Account Total	\$4,246,292.13

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Transaction Activity (30823-101) Operating

IS 7/1/2023 - 7/31/2023

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
10626993	07/17/2023	07/17/2023	FRI Maturity Purchase, SEC-52332-1 US TREASURY N/B, 912828ZY9	\$0.00	\$255,000.00	\$1.000	255,000.000
10627239	07/17/2023	07/17/2023	FRI Interest Purchase, SEC-52332-1 US TREASURY N/B, 912828ZY9	\$0.00	\$159.38	\$1.000	159.380
10642533	07/31/2023	07/31/2023	Dividend Reinvest	\$0.00	\$9,804.77	\$1.000	9,804.770
				\$0.00	\$264,964.15		264,964.150

Beginning Balance: \$2,165,496.38 | Ending Balance: \$2,430,460.53



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SDA Transaction Activity (30823-101) Operating

MNTrust Term Series-Flex (PenFed C) 7/1/2023 - 7/31/2023

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
1	10387132	SDA-1285767-1	07/03/2023	Withdrawal	\$0.00	(\$1,559,087.93)	\$0.00	\$0.00
1	10387271	SDA-1285767-1	07/03/2023	Deposit	\$1,559,087.93	\$0.00	\$0.00	\$1,559,087.93
1	10741127	SDA-1285767-1	07/31/2023	Interest	\$0.00	\$0.00	\$6,752.33	\$1,565,840.26
					\$1,559,087.93	(\$1,559,087.93)	\$6,752.33	

Beginning Balance: \$1,559,087.93 | Ending Balance: \$1,565,840.26



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Fixed Income Investments

Maturities 7/1/2023 - 7/31/2023

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
SEC	52332-1	07/15/2023	04/21/2022	07/15/2023	US TREASURY N/B, 912828ZY9	\$249,023.44	2.058%	\$255,000.00
						\$249,023.44		\$255,000.00



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Fixed Income Investments

Interest 7/1/2023 - 7/31/2023

Type	Holding Id	Trade Date	Description	Interest
SEC	52332-1	07/17/2023	US TREASURY N/B, 912828ZY9, Coupon Payment	\$159.38
TSF	1285767-1	07/31/2023	MNTrust Term Series-Flex (PenFed C), Interest	\$6,752.33
				\$6,911.71



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Current Portfolio

7/31/2023

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				07/31/2023		IS Account Balance	\$2,430,460.53	5.041%	\$1.000	\$2,430,460.53	\$2,430,460.53
TSF	1	1285767-1	07/31/2023	07/31/2023		MNTrust Term Series-Flex (PenFed C)	\$1,565,840.26	5.230%		\$1,565,840.26	\$1,565,840.26
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	\$247,083.26
							\$4,246,292.13			\$4,245,300.79	\$4,243,384.05

Time and Dollar Weighted Average Portfolio Yield: 4.035%

Weighted Average Portfolio Maturity: 34.09 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	57.237%	\$2,430,460.53	IS Account
TSF	36.875%	\$1,565,840.26	Term Series-Flex Account
DTC	5.887%	\$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.

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

Security Codes

1	Letter of Credit	10	DTC CD
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