

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 202306 To: 202306

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	(1,562,154.67)	1,661,695.47	1,302,994.05	(1,203,453.25)
0182	B	02	101	000		F			Cash	B	100	00	214,105.41	69,862.65	67,340.54	216,627.52
0182	B	04	101	000		F			Cash	B	100	00	344,158.20	32,130.54	48,937.30	327,351.44
0182	B	05	101	000		F			Cash	B	100	00	2,249,028.62	0.00	20,490.33	2,228,538.29
0182	B	06	101	000		F			Cash	B	100	00	(44,658.92)	179,753.12	135,094.20	0.00
0182	B	07	101	000		F			Cash	B	100	00	2,056,350.26	78,800.42	0.00	2,135,150.68
0182	B	11	101	000		F			Cash	B	100	00	315,511.56	13,877.65	3,254.60	326,134.61
0182	B	45	101	000		F			Cash	B	100	00	(128,952.00)	128,952.00	0.00	0.00
0182	B	71	101	000		F			Cash	B	100	00	133,927.46	9,681.87	9,165.76	134,443.57
0182	B	81	101	000		F			Cash	B	100	00	91,796.99	0.00	6,500.00	85,296.99
Report Total:													\$3,669,112.91	\$2,174,753.72	\$1,593,776.78	\$4,250,089.85



MNTrust Monthly Statement

Crosby-Ironton ISD 182

Please Note:

THE FUND WILL BE CLOSED JANUARY 16TH IN OBSERVANCE OF THE MARTIN LUTHER KING, JR. HOLIDAY

Activity Summary (30823-101) Operating

12/1/2022 - 12/31/2022

Investment Pool Summary

	IS
Beginning Balance	\$1,859,592.59
Dividends	\$6,117.89
Purchases	\$0.00
Redemptions	\$0.00
Ending Balance	\$1,865,710.48
Average Monthly Rate	3.874%
Share Price	\$1.000
Total	\$1,865,710.48
Total Fixed Income	\$2,269,980.68
Account Total	\$4,135,691.16

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MNTrust Monthly Statement

Crosby-Ironton ISD 182

Transaction Activity (30823-101) Operating

IS 12/1/2022 - 12/31/2022

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
10435657	12/31/2022	12/31/2022	Dividend Reinvest	\$0.00	\$6,117.89	\$1.000	6,117.890
				\$0.00	\$6,117.89		6,117.890

Beginning Balance: \$1,859,592.59 | Ending Balance: \$1,865,710.48



MNTrust Monthly Statement

Crosby-Ironton ISD 182

SDA Transaction Activity (30823-101) Operating

MNTRUST – Full Flex (PenFed C) 12/1/2022 - 12/31/2022

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
1	5105935	SDA-1285767-1	12/31/2022	Interest	\$0.00	\$0.00	\$5,142.53	\$1,522,946.52
					\$0.00	\$0.00	\$5,142.53	

Beginning Balance: \$1,517,803.99 | Ending Balance: \$1,522,946.52



MNTrust Monthly Statement

Crosby-Ironton ISD 182

Fixed Income Investments

Interest 12/1/2022 - 12/31/2022

Type	Holding Id	Trade Date	Description	Interest
SDA	1285767-1	12/31/2022	MNTRUST – Full Flex (PenFed C), Interest	\$5,142.53
				\$5,142.53



MNTrust Monthly Statement

Crosby-Ironton ISD 182

Current Portfolio

12/31/2022

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				12/31/2022		IS Account Balance	\$1,865,710.48	3.874%	\$1.000	\$1,865,710.48	\$1,865,710.48
SDA	1	1285767-1	12/31/2022	12/31/2022		MNTRUST – Full Flex (PenFed C)	\$1,522,946.52	4.320%		\$1,522,946.52	\$1,522,946.52
SEC	6	52331-1	04/20/2022	04/21/2022	01/15/2023	US TREASURY N/B, 912828Z29	\$248,019.38	1.489%		\$248,000.00	\$247,817.72
SEC	6	52332-1	04/20/2022	04/21/2022	07/15/2023	US TREASURY N/B, 912828ZY9	\$249,023.44	2.058%		\$255,000.00	\$248,804.27
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	\$241,576.07
							\$4,135,691.16			\$4,140,657.00	\$4,126,855.06

Time and Dollar Weighted Average Portfolio Yield: 1.951%

Weighted Average Portfolio Maturity: 72.48 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	45.112%	\$1,865,710.48	IS Account
SDA	36.824%	\$1,522,946.52	SDA Account
SEC	12.018%	\$497,042.82	Securities
DTC	6.045%	\$249,991.34	Certificate of Deposit

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

Security Codes

1	Letter of Credit	6	Treasury Note
		10	DTC CD