

Crosby - Ironton Public Schools Trial Balance Summary Report

ITEM # 8.2

Periods: 202501 To: 202501

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	(2,320,812.01)	355,943.21	586,355.89	(2,551,224.69)
0182	B 02	101 000		F	Cash	B	100	00	229,646.58	82.94	238.75	229,490.77
0182	B 04	101 000		F	Cash	B	100	00	250,876.91	4,929.75	8,922.44	246,884.22
0182	B 05	101 000		F	Cash	B	100	00	1,993,659.27	93,297.44	113,508.51	1,973,448.20
0182	B 06	101 000		F	Cash	B	100	00	(505,128.07)	482,328.07	42,920.28	(65,720.28)
0182	B 07	101 000		F	Cash	B	100	00	1,549,905.61	192,309.33	407,037.50	1,335,177.44
0182	B 11	101 000		F	Cash	B	100	00	258,241.59	742.14	2,143.00	256,840.73
0182	B 71	101 000		F	Cash	B	100	00	109,913.76	663.42	250.00	110,327.18
0182	B 81	101 000		F	Cash	B	100	00	143,624.63	0.00	4,000.00	139,624.63
Report Total:									\$1,709,928.27	\$1,130,296.30	\$1,165,376.37	\$1,674,848.20



MNTrust Monthly Statement

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Please Note:

THE FUND WILL BE CLOSED SEPTEMBER 2ND IN OBSERVANCE OF THE LABOR DAY HOLIDAY

Activity Summary (30823-101) Operating

7/1/2024 - 7/31/2024

Investment Pool Summary

	IS
Beginning Balance	\$2,809,673.69
Dividends	\$12,413.81
Purchases	\$0.00
Redemptions	\$0.00
Ending Balance	\$2,822,087.50
Average Monthly Rate	5.202%
Share Price	\$1.000
Total	\$2,822,087.50
Total Fixed Income	\$1,651,219.26
Account Total	\$4,473,306.76

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Crosby-Ironton ISD 182

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Transaction Activity (30823-101) Operating

IS 7/1/2024 - 7/31/2024

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
11033184	07/31/2024	07/31/2024	Dividend Reinvest	\$0.00	\$12,413.81	\$1.000	12,413.810
				\$0.00	\$12,413.81		12,413.810

Beginning Balance: \$2,809,673.69 | Ending Balance: \$2,822,087.50



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SDA Transaction Activity (30823-101) Operating

MNTrust Term Series-Flex (PenFed C) 7/1/2024 - 7/31/2024

Code	Transaction	Holding Id	Settle Date	Description	Deposit	Withdrawals	Interest/Adjustment	Balance
P	21845347	SDA-1285767-1	07/01/2024	Withdrawal	\$0.00	(\$1,643,909.15)	\$0.00	\$0.00
P	21845473	SDA-1285767-1	07/01/2024	Deposit	\$1,643,909.15	\$0.00	\$0.00	\$1,643,909.15
P	21893742	SDA-1285767-1	07/31/2024	Interest	\$0.00	\$0.00	\$7,310.11	\$1,651,219.26
					\$1,643,909.15	(\$1,643,909.15)	\$7,310.11	

Beginning Balance: \$1,643,909.15 | Ending Balance: \$1,651,219.26



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Fixed Income Investments

Interest 7/1/2024 - 7/31/2024

Type	Holding Id	Trade Date	Description	Interest
TSF	1285767-1	07/31/2024	MNTrust Term Series-Flex (PenFed C), Interest	\$7,310.11
				\$7,310.11



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Current Portfolio

7/31/2024

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				07/31/2024		IS Account Balance	\$2,822,087.50	5.202%	\$1.000	\$2,822,087.50	\$2,822,087.50
TSF	TS	1285767-1	07/31/2024	07/31/2024		MNTrust Term Series-Flex (PenFed C)	\$1,651,219.26	5.250%		\$1,651,219.26	\$1,651,219.26
							\$4,473,306.76			\$4,473,306.76	\$4,473,306.76

Time and Dollar Weighted Average Portfolio Yield: 5.250%

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	63.087%	\$2,822,087.50	IS Account
TSF	36.913%	\$1,651,219.26	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