

# Crosby - Ironton Public Schools

## Trial Balance Summary Report

ITEM # 8.2

Periods: 202301 To: 202301

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	(1,048,906.75)	549,796.81	480,699.28	(979,809.22)
0182	B	02	101	000		F	Cash	B	100	00	271,042.58	279.29	6,766.69	264,555.18
0182	B	04	101	000		F	Cash	B	100	00	356,521.96	8,549.26	26,398.62	338,672.60
0182	B	05	101	000		F	Cash	B	100	00	1,623,626.51	0.00	90,489.15	1,533,137.36
0182	B	06	101	000		F	Cash	B	100	00	(890,515.18)	890,515.18	27,500.00	(27,500.00)
0182	B	07	101	000		F	Cash	B	100	00	1,456,350.33	121,891.78	327,975.00	1,250,267.11
0182	B	11	101	000		F	Cash	B	100	00	314,402.82	0.00	0.00	314,402.82
0182	B	18	101	000		F	Cash	B	100	00	7,949.28	95.00	0.00	8,044.28
0182	B	71	101	000		F	Cash	B	100	00	111,947.28	620.00	1,409.20	111,158.08
0182	B	81	101	000		F	Cash	B	100	00	147,046.99	0.00	10,150.00	136,896.99
Report Total:											\$2,349,465.82	\$1,571,747.32	\$971,387.94	\$2,949,825.20



# MNTrust Monthly Statement

Crosby-Ironton ISD 182

**Please Note:**

THE FUND WILL BE CLOSED SEPTEMBER 5TH IN OBSERVANCE OF THE LABOR DAY HOLIDAY

## Activity Summary (30823-101) Operating

7/1/2022 - 7/31/2022

Investment Pool Summary		IS
Beginning Balance		\$1,343,462.06
Dividends		\$1,576.81
Purchases		\$2,019.38
Redemptions		\$0.00
Ending Balance		\$1,347,058.25
Average Monthly Rate		1.381%
Share Price		\$1.000
Total		\$1,347,058.25
Total Fixed Income		\$2,750,359.32
Account Total		\$4,097,417.57

### Crosby-Ironton ISD 182

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### Your PMA Representative

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## Transaction Activity (30823-101) Operating

IS 7/1/2022 - 7/31/2022

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
773523	07/15/2022	07/15/2022	Fund Purchase from FRI Interest, SEC - 52332 - US TREASURY N/B	\$0.00	\$159.38	\$1.000	159.380
773543	07/15/2022	07/15/2022	Fund Purchase from FRI Interest, SEC - 52331 - US TREASURY N/B	\$0.00	\$1,860.00	\$1.000	1,860.000
10296502	07/31/2022	07/31/2022	Dividend Reinvest	\$0.00	\$1,576.81	\$1.000	1,576.810
				<b>\$0.00</b>	<b>\$3,596.19</b>		<b>3,596.190</b>

Beginning Balance: \$1,343,462.06 | Ending Balance: \$1,347,058.25



# MNTrust Monthly Statement

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## SDA Transaction Activity (30823-101) Operating

MNTRUST – Full Flex (PenFed HCC) 7/1/2022 - 7/31/2022

Transaction	Date		Deposit	Withdrawals	Interest/Adjust	Balance
259297	07/31/2022	Interest	\$0.00	\$0.00	\$1,811.18	\$1,503,925.16
			\$0.00	\$0.00	\$1,811.18	

Beginning Balance: \$1,502,113.98 | Ending Balance: \$1,503,925.16



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## Fixed Income Investments

Interest 7/1/2022 - 7/31/2022

Type	Holding Id	Trade date	Description	Interest
SEC	SEC-52331-1	07/15/2022	SEC - 52331 - US TREASURY N/B	\$1,860.00
SEC	SEC-52332-1	07/15/2022	SEC - 52332 - US TREASURY N/B	\$159.38
SDA	SDA-259297-1	07/31/2022	SDA-259297-1 MNTRUST – Full Flex (PenFed HCC)	\$1,811.18
				<b>\$3,830.56</b>



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## Current Portfolio

7/31/2022

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				07/31/2022		IS Account Balance	\$1,347,058.25	1.381%	\$1.000	\$1,347,058.25	\$1,347,058.25
SDA	3	259297-1		07/31/2022		259297-1 MNTRUST – Full Flex (PenFed HCC)	\$1,503,925.16	2.030%		\$1,503,925.16	\$1,503,925.16
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	\$246,469.34
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	\$248,176.71
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	\$241,418.20
							<b>\$4,097,417.57</b>			<b>\$4,102,874.53</b>	<b>\$4,086,447.66</b>

Time and Dollar Weighted Average Portfolio Yield: 0.933%

Weighted Average Portfolio Maturity: 235.58 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	32.964%	\$1,347,058.25	IS Account
SDA	36.803%	\$1,503,925.16	SDA Account
CD	12.221%	\$499,400.00	Certificate of Deposit
SEC	12.105%	\$494,646.05	Securities
DTC	5.908%	\$241,418.20	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.