

**PRINCETON PUBLIC SCHOOLS
TREASURER'S REPORT
MONTHLY CASH FLOW REPORT FOR SEPT 2026**

FUND	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	JOURNAL ENTRIES	ENDING BALANCE
01 General	14,712,071.70	4,885,508.43	4,564,028.22	(827.51)	15,033,551.91
02 Food Service	2,809,064.85	49,245.12	182,867.19	(134.55)	2,675,442.78
04 Community Service	2,454,736.13	334,995.97	203,452.54	(999.00)	2,586,279.56
06 Building	782,951.13	42,965.38	82,133.14		743,783.37
07 Debt Service	3,931,807.71	161,703.09	0.00		4,093,510.80
10 Activities	245,635.90	32,285.05	13,836.82		264,084.13
TOTAL	24,936,267.42	5,506,703.04	5,046,317.91		25,396,652.55

Bank Accounts

AP/PR Account (Old National	1,662,401.64
MSDLAF+	5,058,048.61
Investments (Fd01)	18,358,072.87
Abatement Bond (Fd06)	71,458.32
Facility Maint Bond (Fd06)	424,851.35
G.O. Fac. Maint. & School	
Build. Ref. Bond	<u>246,888.24</u>
	25,821,721.03
O/S Accts Pay Checks	(65,769.94)
O/S Payroll Checks	(13,162.62)
O/S Wires	(346,854.64)
NSF Checks	<u>718.72</u>
TOTAL	25,396,652.55



MNTrust Monthly Statement

Princeton ISD 477

Current Portfolio

9/30/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
IS				09/30/2026		IS Account Balance	\$149,526.51	3.704%	\$1.000	149,526.510	\$149,526.51
CD	N	1405617-1	06/09/2026	06/09/2026	01/25/2027	BOM Bank, LA	\$244,000.00	3.793%		249,831.590	\$244,000.00
CD	N	1405611-1	06/09/2026	06/09/2026	01/25/2027	West Pointe Bank, WI	\$244,200.00	3.720%		249,924.320	\$244,200.00
CD	N	1405614-1	06/09/2026	06/09/2026	01/25/2027	First Bank, NJ	\$244,100.00	3.743%		249,857.460	\$244,100.00
CD	N	1405615-1	06/09/2026	06/09/2026	01/25/2027	New Republic Bank, NC	\$244,200.00	3.720%		249,924.320	\$244,200.00
CD	N	1405618-1	06/09/2026	06/09/2026	01/25/2027	Preferred Bank, NY	\$244,100.00	3.743%		249,857.820	\$244,100.00
CD	N	1405612-1	06/09/2026	06/09/2026	01/25/2027	Bank Hapoalim B.M., NY	\$244,200.00	3.720%		249,924.320	\$244,200.00
CD	N	1405616-1	06/09/2026	06/09/2026	01/25/2027	Luana Savings Bank, IA	\$244,100.00	3.750%		249,868.120	\$244,100.00
CD	N	1405620-1	06/09/2026	06/09/2026	01/25/2027	First Community Bank of the Heartland, Inc., KY	\$244,200.00	3.720%		249,924.320	\$244,200.00
CD	N	1405619-1	06/09/2026	06/09/2026	01/25/2027	Merrick Bank, UT	\$244,100.00	3.727%		249,832.190	\$244,100.00
CD	N	1405613-1	06/09/2026	06/09/2026	01/25/2027	First State Bank and Trust Company, Inc., MO	\$244,200.00	3.720%		249,924.320	\$244,200.00
CD	N	1405621-1	06/09/2026	06/09/2026	01/25/2027	Civista Bank, OH	\$244,200.00	3.720%		249,924.330	\$244,200.00
CD	N	1405622-1	06/09/2026	06/09/2026	01/25/2027	MapleMark Bank, TX	\$244,200.00	3.726%		249,932.730	\$244,200.00
CD	N	1405623-1	06/09/2026	06/09/2026	01/25/2027	DMB Community Bank, WI	\$244,200.00	3.720%		249,924.300	\$244,200.00
CD	N	1405624-1	06/09/2026	06/09/2026	01/25/2027	Loyal Trust Bank, GA	\$244,200.00	3.720%		249,924.300	\$244,200.00
CD	N	1405625-1	06/09/2026	06/09/2026	01/25/2027	Customers Bank, NY	\$244,100.00	3.729%		249,835.870	\$244,100.00
CD	N	1405626-1	06/09/2026	06/09/2026	01/25/2027	Financial Federal Bank, TN	\$244,100.00	3.760%		249,883.500	\$244,100.00
CD	N	1411573-1	08/21/2026	08/21/2026	01/25/2027	RiverBank, AR	\$246,000.00	3.730%		249,946.850	\$246,000.00
CD	N	1411569-1	08/21/2026	08/21/2026	01/25/2027	Truxton Trust Company, TN	\$246,000.00	3.732%		249,949.250	\$246,000.00
CD	N	1411578-1	08/21/2026	08/21/2026	01/25/2027	The Federal Savings Bank, IL	\$246,000.00	3.732%		249,949.250	\$246,000.00
CD	N	1411571-1	08/21/2026	08/21/2026	01/25/2027	Servbank, National Association, IL	\$246,000.00	3.730%		249,946.830	\$246,000.00
TSII	TSII	1411709-1	08/25/2026	08/25/2026	01/25/2027	MNTrust TERM SERIES II	\$3,750,000.00	3.840%		3,810,361.640	\$3,750,000.00
CD	N	1411566-1	08/21/2026	08/21/2026	02/17/2027	Veridian Credit Union, IA	\$245,200.00	3.850%		249,855.440	\$245,200.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CD	N	1411575-1	08/21/2026	08/21/2026	02/17/2027	Regent Bank, OK	\$245,300.00	3.793%		249,887.780	\$245,300.00
CD	N	1411581-1	08/21/2026	08/21/2026	02/17/2027	Premier Bank, IA	\$245,300.00	3.793%		249,887.780	\$245,300.00
CD	N	1411582-1	08/21/2026	08/21/2026	02/17/2027	Global Innovations Bank, MN	\$245,200.00	3.927%		249,948.550	\$245,200.00
CD	N	1411567-1	08/21/2026	08/21/2026	02/17/2027	Louisiana National Bank, LA	\$245,300.00	3.793%		249,888.220	\$245,300.00
CD	N	1411564-1	08/21/2026	08/21/2026	02/17/2027	The Farmers Bank, OK	\$245,300.00	3.793%		249,888.390	\$245,300.00
CD	N	1411583-1	08/21/2026	08/21/2026	02/17/2027	Dundee Bank, NE	\$245,300.00	3.790%		249,884.760	\$245,300.00
CD	N	1411570-1	08/21/2026	08/21/2026	02/17/2027	BCB Community Bank, NJ	\$245,100.00	3.937%		249,859.140	\$245,100.00
CD	N	1411568-1	08/21/2026	08/21/2026	02/17/2027	Pacific National Bank, FL	\$245,300.00	3.843%		249,948.270	\$245,300.00
CD	N	1411572-1	08/21/2026	08/21/2026	02/17/2027	Ponce Bank, National Association, NY	\$245,300.00	3.797%		249,893.530	\$245,300.00
CD	N	1411580-1	08/21/2026	08/21/2026	05/25/2027	Cendera Bank, TX	\$242,800.00	3.868%		249,927.250	\$242,800.00
CD	N	1411561-1	08/21/2026	08/21/2026	05/25/2027	American Pride Bank, GA	\$242,800.00	3.850%		249,894.080	\$242,800.00
SEC	6	1405628-1	06/09/2026	06/10/2026	07/15/2027	US TREASURY N/B, 91282CKZ3	\$2,079,991.56	3.874%		2,069,000.000	\$2,066,846.96
DTC	N	1405629-1	06/09/2026	06/17/2026	07/20/2027	LIVE OAK BANKING COMPANY, NC, 538037DN9	\$248,536.82	3.847%		248,000.000	\$247,299.40
CD	N	1405599-1	06/09/2026	06/09/2026	07/26/2027	GBank, NV	\$239,400.00	3.870%		249,857.780	\$239,400.00
CD	N	1405601-1	06/09/2026	06/09/2026	07/26/2027	Sun East Federal Credit Union, PA	\$239,300.00	3.922%		249,893.870	\$239,300.00
CD	N	1405605-1	06/09/2026	06/09/2026	07/26/2027	Western Alliance Bank, CA	\$239,400.00	3.870%		249,857.890	\$239,400.00
CD	N	1405603-1	06/09/2026	06/09/2026	07/26/2027	CFG Bank, MD	\$239,100.00	3.870%		249,544.670	\$239,100.00
CD	N	1405600-1	06/09/2026	06/09/2026	07/26/2027	Addition Financial Credit Union, FL	\$239,400.00	3.872%		249,863.180	\$239,400.00
CD	N	1405602-1	06/09/2026	06/09/2026	07/26/2027	First Pryority Bank, OK	\$239,400.00	3.870%		249,857.660	\$239,400.00
CD	N	1405606-1	06/09/2026	06/09/2026	07/26/2027	Bank of Crockett, TN	\$239,400.00	3.870%		249,857.710	\$239,400.00
CD	N	1405608-1	06/09/2026	06/09/2026	07/26/2027	Security Bank, TN	\$239,400.00	3.870%		249,857.710	\$239,400.00
CD	N	1405604-1	06/09/2026	06/09/2026	07/26/2027	American Plus Bank, N.A., CA	\$239,400.00	3.870%		249,857.780	\$239,400.00
CD	N	1405609-1	06/09/2026	06/09/2026	07/26/2027	Patriot Bank, TN	\$239,400.00	3.870%		249,857.710	\$239,400.00
CD	N	1405610-1	06/09/2026	06/09/2026	07/26/2027	Bank of Halls, TN	\$239,400.00	3.870%		249,857.710	\$239,400.00
CD	N	1411562-1	08/21/2026	08/21/2026	07/26/2027	First Federal Savings and Loan Association, MS	\$241,200.00	3.886%		249,905.880	\$241,200.00
CD	N	1411563-1	08/21/2026	08/21/2026	07/26/2027	Solera National Bank, CO	\$241,200.00	3.890%		249,914.650	\$241,200.00
CD	N	1411577-1	08/21/2026	08/21/2026	08/30/2027	Bank of China, NY	\$240,200.00	3.939%		249,894.280	\$240,200.00
CD	N	1411579-1	08/21/2026	08/21/2026	08/30/2027	Omb Bank, MO	\$240,200.00	3.940%		249,897.240	\$240,200.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CD	N	1411574-1	08/21/2026	08/21/2026	08/30/2027	First State Bank of DeQueen, AR	\$240,100.00	3.976%		249,882.200	\$240,100.00
CD	N	1411565-1	08/21/2026	08/21/2026	08/30/2027	Consumers Credit Union, IL	\$239,900.00	4.083%		249,936.640	\$239,900.00
CD	N	1411576-1	08/21/2026	08/21/2026	08/30/2027	T Bank, National Association, TX	\$240,000.00	4.035%		249,923.590	\$240,000.00
							\$18,372,454.89			18,771,255.480	\$18,358,072.87

Time and Dollar Weighted Average Portfolio Yield: 3.856%

Weighted Average Portfolio Maturity: 190.54 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	0.814%	\$149,526.51	IS Account
CD	66.101%	\$12,144,400.00	Certificate of Deposit
TSII	20.411%	\$3,750,000.00	TSII Account
SEC	11.321%	\$2,079,991.56	Securities
DTC	1.353%	\$248,536.82	Certificate of Deposit

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool 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/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool 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” for fixed term investments or the balance at statement date for pool investments.

Deposit Codes		Security Codes	
N	Single FEIN	6	Treasury Note
TSII	Term Series II	10	DTC CD



MNTrust Monthly Statement

Princeton ISD 477

Current Portfolio

9/30/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
IS				09/30/2026		IS Account Balance	\$155.36	3.704%	\$1.000	155.360	\$155.36
MMA	N	1390937-1	09/30/2026	09/30/2026		Federated Hermes, MO	\$71,302.96	3.470%		71,302.960	\$71,302.96
							\$71,458.32			71,458.320	\$71,458.32

Time and Dollar Weighted Average Portfolio Yield: 3.470%

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	0.217%	\$155.36	IS Account
MMA	99.783%	\$71,302.96	MMA Account

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool 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/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

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Deposit Codes

N	Single FEIN
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MNTrust Monthly Statement

Princeton ISD 477

Current Portfolio

9/30/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
IS				09/30/2026		IS Account Balance	\$1,894.11	3.704%	\$1.000	1,894.110	\$1,894.11
MMA	N	1398985-1	09/30/2026	09/30/2026		Federated Hermes, MO	\$422,957.24	3.470%		422,957.240	\$422,957.24
							\$424,851.35			424,851.350	\$424,851.35

Time and Dollar Weighted Average Portfolio Yield: 3.470%

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	0.446%	\$1,894.11	IS Account
MMA	99.554%	\$422,957.24	MMA Account

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

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Face/Par/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool 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" for fixed term investments or the balance at statement date for pool investments.

Deposit Codes

N	Single FEIN
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Current Portfolio

9/30/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
IS				09/30/2026		IS Account Balance	\$246,888.24	3.704%	\$1.000	246,888.240	\$246,888.24
							\$246,888.24			246,888.240	\$246,888.24

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

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	100.000%	\$246,888.24	IS Account

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

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