PRINCETON PUBLIC SCHOOLS TREASURER'S REPORT MONTHLY CASH FLOW REPORT FOR APR 2025

FUND	BEGINNING	MONTHLY	MONTHLY	JOURNAL	ENDING
	BALANCE	RECEIPTS	DISBURSEMENTS	ENTRIES	BALANCE
01 General	12,425,063.65	5,405,610.24	4,717,160.27	(2,673.65)	13,113,513.62
02 Food Service	2,661,344.35	325,268.23	245,826.73	(702.32)	2,740,785.85
04 Community Service	2,228,038.67	310,702.65	213,768.86	(3,599.41)	2,324,972.46
06 Building	4,024,247.22	132,208.18	156,662.36		3,999,793.04
07 Debt Service	1,155,238.88	4,830.62	0.00		1,160,069.50
10 Activities	236,450.62	62,748.25	38,211.19		260,987.68
TOTAL	22,730,383.39	6,241,368.17	5,371,629.41		23,600,122.15

Bank Accounts

AP/PR Account (Bremer)	1,871,752.33
MSDLAF+	9,584,488.47
Investments (Fd01)	8,503,136.42
Abatement Bond (Fd06)	1,207,535.98
Facility Maint Bond (Fd06)	1,204,207.76
G.O. Fac. Maint. & School	
Build. Ref. Bond	1,507,494.44
	23,878,615.40
O/S Accts Pay Checks	(129,209.33)
O/S Payroll Checks	(10,172.74)
O/S Wires	(139,918.18)
NSF Checks	807.00
TOTAL	23,600,122.15



Princeton ISD 477

Current Portfolio 4/30/2025

Туре	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				04/30/2025		IS Account Balance	\$2,020,276.71	4.275%	\$1.000	\$2,020,276.71	\$2,020,276.71
SEC	6	64469-1	05/23/2024	05/24/2024	07/15/2025	US TREASURY N/B, 91282CEY3	\$197,526.02	5.014%		\$202,000.00	\$201,441.74
CD	N	1361664-1	05/23/2024	05/23/2024	07/28/2025	Northbrook Bank and Trust Company, National Association, IL	\$230,000.00	4.950%		\$243,443.72	\$230,000.00
CD	N	1361657-1	05/23/2024	05/23/2024	07/28/2025	Farmers and Merchants Union Bank, WI	\$236,000.00	4.985%		\$249,893.22	\$236,000.00
CD	N	1361660-1	05/23/2024	05/23/2024	07/28/2025	Village Bank and Trust, National Association, IL	\$236,050.00	4.950%		\$249,847.35	\$236,050.00
CD	N	1361661-1	05/23/2024	05/23/2024	07/28/2025	Beverly Bank & Trust Company, National Association, IL	\$236,050.00	4.950%		\$249,847.35	\$236,050.00
CD	N	1361656-1	05/23/2024	05/23/2024	07/28/2025	Town Bank, National Association, WI	\$236,050.00	4.950%		\$249,847.35	\$236,050.00
CD	N	1361663-1	05/23/2024	05/23/2024	07/28/2025	State Bank of the Lakes, National Association, IL	\$236,000.00	4.950%		\$249,794.43	\$236,000.00
CD	N	1361655-1	05/23/2024	05/23/2024	07/28/2025	Wheaton Bank & Trust, National Association, IL	\$236,050.00	4.950%		\$249,847.35	\$236,050.00
CD	N	1361662-1	05/23/2024	05/23/2024	07/28/2025	Libertyville Bank & Trust Company, National Association, IL	\$236,050.00	4.950%		\$249,847.35	\$236,050.00
CD	N	1361666-1	05/23/2024	05/23/2024	07/28/2025	First Internet Bank of Indiana, IN	\$236,100.00	4.951%		\$249,890.65	\$236,100.00
CD	N	1361658-1	05/23/2024	05/23/2024	07/28/2025	Wintrust Bank, National Association, IL	\$236,050.00	4.950%		\$249,847.35	\$236,050.00
CD	N	1361659-1	05/23/2024	05/23/2024	07/28/2025	Schaumburg Bank & Trust Company, National Association, IL	\$236,050.00	4.950%		\$249,847.35	\$236,050.00
CD	N	1361665-1	05/23/2024	05/23/2024	07/28/2025	Community National Bank, VT	\$235,250.00	5.028%		\$249,217.31	\$235,250.00
CD	N	1371006-1	11/15/2024	11/15/2024	11/17/2025	Susquehanna Community Bank, PA	\$239,500.00	4.300%		\$249,854.93	\$239,500.00
CD	N	1371008-1	11/15/2024	11/15/2024	11/17/2025	Cornerstone Bank, NE	\$239,600.00	4.281%		\$249,913.48	\$239,600.00
CD	N	1371007-1	11/15/2024	11/15/2024	11/17/2025	GBank, NV	\$239,600.00	4.280%		\$249,911.07	\$239,600.00
DTC	N	67150-1	11/15/2024	11/25/2024	11/25/2025	WINGS FINANCIAL CRED UN, 97412MBB4	\$239,333.54	4.255%		\$239,000.00	\$239,220.31
SEC	6	64470-1	05/23/2024	05/24/2024	01/15/2026	US TREASURY N/B, 91282CGE5	\$295,218.75	4.894%		\$300,000.00	\$299,697.66
TS	TS	298460-1	08/21/2024	08/21/2024	01/26/2026	MN TRUST TERM SERIES	\$800,000.00	4.120%		\$847,227.62	\$800,000.00

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Туре	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
CD	N	1361654-1	05/23/2024	05/23/2024	01/27/2026	ServisFirst Bank, FL	\$230,500.00	4.993%		\$249,860.12	\$230,500.00
CD	N	1361653-1	05/23/2024	05/23/2024	01/27/2026	Financial Federal Bank, TN	\$230,850.00	4.900%		\$249,878.37	\$230,850.00
CD	N	1366726-1	08/19/2024	08/19/2024	01/27/2026	GREENSTATE CREDIT UNION, IA	\$234,600.00	4.527%		\$249,904.41	\$234,600.00
CD	N	1366725-1	08/19/2024	08/19/2024	01/27/2026	CIBC Bank USA, MI	\$235,300.00	4.312%		\$249,923.25	\$235,300.00
CD	N	1366724-1	08/19/2024	08/19/2024	01/27/2026	First Capital Bank, SC	\$235,800.00	4.140%		\$249,866.85	\$235,800.00
CD	N	1361704-1	05/24/2024	05/24/2024	01/28/2026	The First National Bank of Hutchinson, KS	\$231,050.00	4.845%		\$249,881.98	\$231,050.00
							\$8,494,855.02			\$8,848,669.57	\$8,503,136.42

Time and Dollar Weighted Average Portfolio Yield: 4.564%

Weighted Average Portfolio Maturity: 175.31 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

Туре	Allocation (%)	Allocation (\$)	Description
IS	23.782%	\$2,020,276.71	IS Account
SEC	5.801%	\$492,744.77	Securities
CD	58.182%	\$4,942,500.00	Certificate of Deposit
DTC	2.817%	\$239,333.54	Certificate of Deposit
TS	9.417%	\$800,000.00	Term Series

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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

N | Single FEIN TS | Term Series

Security Codes

6	Treasury Note
10	DTC CD

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Princeton ISD 477

Current Portfolio 4/30/2025

Туре	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				04/30/2025		IS Account Balance	\$1,207,535.98	4.275%	\$1.000	\$1,207,535.98	\$1,207,535.98
							\$1,207,535.98			\$1,207,535.98	\$1,207,535.98

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

Туре А	llocation (%)	Allocation (\$)	Description
IS	100.000%	\$1,207,535.98	IS Account

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Cost is comprised of the total amount you paid for the investment including any fees and commissions.

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Current Portfolio 4/30/2025

Туре	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				04/30/2025		IS Account Balance	\$1,204,207.76	4.275%	\$1.000	\$1,204,207.76	\$1,204,207.76
							\$1,204,207.76			\$1,204,207.76	\$1,204,207.76

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

Туре	Allocation (%)	Allocation (\$)	Description
IS	100.000%	\$1,204,207.76	IS Account

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Princeton ISD 477

Current Portfolio 4/30/2025

Туре	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				04/30/2025		IS Account Balance	\$1,507,494.44	4.275%	\$1.000	\$1,507,494.44	\$1,507,494.44
							\$1,507,494.44			\$1,507,494.44	\$1,507,494.44

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

Туре	Allocation (%)	Allocation (\$)	Description
IS	100.000%	\$1,507,494.44	IS Account

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