

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

FUND	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	JOURNAL ENTRIES	ENDING BALANCE
01 General	14,054,353.91	4,472,234.24	4,459,944.96	(2,357.82)	14,066,643.19
02 Food Service	2,575,689.14	256,836.11	250,131.99	(683.85)	2,582,393.26
04 Community Service	2,325,633.43	291,410.65	189,848.74	(2,909.95)	2,427,195.34
06 Building	1,124,019.23	11,056.67	15,194.54		1,119,881.36
07 Debt Service	5,121,195.19	165,161.76	0.00		5,286,356.95
10 Activities	285,289.00	40,330.24	38,077.76		287,541.48
TOTAL	25,486,179.90	5,237,029.67	4,953,197.99		25,770,011.58

Bank Accounts

AP/PR Account (Old National	1,443,372.07
MSDLAF+	13,413,290.53
Investments (Fd01)	10,027,977.09
Abatement Bond (Fd06)	123,985.44
Facility Maint Bond (Fd06)	678,322.89
G.O. Fac. Maint. & School	
Build. Ref. Bond	<u>316,987.57</u>
	26,003,935.59
O/S Accts Pay Checks	(99,057.75)
O/S Payroll Checks	(4,344.73)
O/S Wires	(131,407.53)
NSF Checks	<u>886.00</u>
TOTAL	25,770,011.58



MNTrust Monthly Statement

Princeton ISD 477

Current Portfolio

12/31/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
IS				12/31/2025		IS Account Balance	\$1,235,765.42	3.757%	\$1.000	\$1,235,765.42	\$1,235,765.42
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	\$300,011.67
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
CD	N	1386549-1	08/27/2025	08/27/2025	01/26/2026	BOM Bank, LA	\$245,700.00	4.082%		\$249,876.30	\$245,700.00
CD	N	1386550-1	08/27/2025	08/27/2025	01/26/2026	Cendera Bank, National Association, TX	\$245,700.00	4.026%		\$249,819.36	\$245,700.00
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	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	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	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	1386489-1	08/26/2025	08/26/2025	01/27/2026	First Bank of Ohio, OH	\$245,800.00	3.903%		\$249,847.18	\$245,800.00
CD	N	1386488-1	08/26/2025	08/26/2025	01/27/2026	First National Bank, ME	\$245,800.00	3.963%		\$249,909.87	\$245,800.00
CD	N	1386483-1	08/26/2025	08/26/2025	01/27/2026	Veridian Credit Union, IA	\$245,600.00	4.100%		\$249,848.54	\$245,600.00
CD	N	1386480-1	08/26/2025	08/26/2025	01/27/2026	DMB Community Bank, WI	\$245,900.00	3.900%		\$249,946.23	\$245,900.00
CD	N	1386482-1	08/26/2025	08/26/2025	01/27/2026	MapleMark Bank, TX	\$245,800.00	3.904%		\$249,848.44	\$245,800.00
CD	N	1386487-1	08/26/2025	08/26/2025	01/27/2026	FirstBank Puerto Rico, PR	\$245,600.00	4.050%		\$249,796.73	\$245,600.00
CD	N	1386481-1	08/26/2025	08/26/2025	01/27/2026	Western Alliance Bank, CA	\$245,700.00	4.030%		\$249,877.71	\$245,700.00
CD	N	1386486-1	08/26/2025	08/26/2025	01/27/2026	Community Savings Bank, IA	\$245,900.00	3.902%		\$249,948.58	\$245,900.00
CD	N	1386484-1	08/26/2025	08/26/2025	01/27/2026	First Community Bank of the Heartland, Inc., KY	\$245,900.00	3.903%		\$249,948.83	\$245,900.00
CD	N	1386485-1	08/26/2025	08/26/2025	01/27/2026	American Plus Bank, N.A., CA	\$245,900.00	3.900%		\$249,946.23	\$245,900.00
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
CD	N	1379014-1	05/05/2025	05/05/2025	05/05/2026	Minnesota Power Employees Credit Union, MN	\$240,500.00	3.870%		\$249,807.35	\$240,500.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
CD	N	1379010-1	05/05/2025	05/05/2025	05/05/2026	NorthEast Community Bank, NY	\$240,200.00	3.969%		\$249,733.54	\$240,200.00
CD	N	1379011-1	05/05/2025	05/05/2025	05/05/2026	American Commercial Bank & Trust, National Association, IL	\$240,600.00	3.870%		\$249,911.22	\$240,600.00
CD	N	1379015-1	05/05/2025	05/05/2025	05/05/2026	Omb Bank, MO	\$240,400.00	3.950%		\$249,895.80	\$240,400.00
CD	N	1391078-1	11/12/2025	11/12/2025	05/14/2026	Quaint Oak Bank, PA	\$245,300.00	3.676%		\$249,820.97	\$245,300.00
CD	N	1391082-1	11/12/2025	11/12/2025	05/14/2026	Bank Hapoalim B.M., NY	\$245,300.00	3.650%		\$249,788.99	\$245,300.00
CD	N	1391080-1	11/12/2025	11/12/2025	05/14/2026	Sun East Federal Credit Union, PA	\$245,300.00	3.683%		\$249,829.88	\$245,300.00
CD	N	1391079-1	11/12/2025	11/12/2025	05/14/2026	USF FEDERAL CREDIT UNION, FL	\$245,300.00	3.735%		\$249,893.16	\$245,300.00
CD	N	1391081-1	11/12/2025	11/12/2025	05/14/2026	American Pride Bank, GA	\$245,300.00	3.650%		\$249,788.99	\$245,300.00
CD	N	1379013-1	05/05/2025	05/05/2025	06/30/2026	Freedom Northwest Credit Union, ID	\$239,200.00	3.827%		\$249,758.66	\$239,200.00
CD	N	1379017-1	05/05/2025	05/05/2025	06/30/2026	Cross River Bank, NJ	\$239,400.00	3.820%		\$249,948.16	\$239,400.00
CD	N	1379016-1	05/05/2025	05/05/2025	06/30/2026	Truxton Trust Company, TN	\$239,300.00	3.826%		\$249,859.28	\$239,300.00
CD	N	1379012-1	05/05/2025	05/05/2025	06/30/2026	Solera National Bank, CO	\$238,700.00	3.999%		\$249,710.15	\$238,700.00
CD	N	1391077-1	11/12/2025	11/12/2025	07/27/2026	Bank of China, NY	\$200,000.00	3.959%		\$205,575.14	\$200,000.00
							\$10,023,184.17			\$10,334,243.31	\$10,027,977.09

Time and Dollar Weighted Average Portfolio Yield: 3.907%

Weighted Average Portfolio Maturity: 72.99 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	12.329%	\$1,235,765.42	IS Account
SEC	2.945%	\$295,218.75	Securities
TS	7.981%	\$800,000.00	Term Series
CD	76.744%	\$7,692,200.00	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 is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.



MNTrust Monthly Statement

Princeton ISD 477

Current Portfolio

12/31/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
IS				12/31/2025		IS Account Balance	\$151.29	3.757%	\$1.000	\$151.29	\$151.29
MMA	N	1390937-1	12/31/2025	12/31/2025		Federated Hermes, MO	\$123,834.15	2.660%		\$123,834.15	\$123,834.15
							\$123,985.44			\$123,985.44	\$123,985.44

Time and Dollar Weighted Average Portfolio Yield: 2.660%

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	0.122%	\$151.29	IS Account
MMA	99.878%	\$123,834.15	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 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



MNTrust Monthly Statement

Princeton ISD 477

Current Portfolio

12/31/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
IS				12/31/2025		IS Account Balance	\$678,322.89	3.757%	\$1.000	\$678,322.89	\$678,322.89
							\$678,322.89			\$678,322.89	\$678,322.89

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%	\$678,322.89	IS 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 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.



MNTrust Monthly Statement

Princeton ISD 477

Current Portfolio

12/31/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
IS				12/31/2025		IS Account Balance	\$316,987.57	3.757%	\$1.000	\$316,987.57	\$316,987.57
							\$316,987.57			\$316,987.57	\$316,987.57

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%	\$316,987.57	IS 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 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.