

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

FUND	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	JOURNAL ENTRIES	ENDING BALANCE
01 General	14,281,057.13	9,089,167.47	11,005,329.53	(975.97)	12,364,895.07
02 Food Service	2,755,969.59	287,995.66	131,766.34	(520.58)	2,912,198.91
04 Community Service	2,337,246.23	403,939.28	353,197.80	(3,711.32)	2,387,987.71
06 Building	3,877,674.45	82,178.11	138,357.90		3,821,494.66
07 Debt Service	2,034,620.33	1,666,051.11	0.00		3,700,671.44
10 Activities	234,599.43	19,627.29	26,721.21		227,505.51
TOTAL	25,521,167.16	11,548,958.92	11,655,372.78		25,414,753.30

Bank Accounts

AP/PR Account (Bremer)	1,498,576.98
MSDLAF+	12,366,627.26
Investments (Fd01)	8,504,849.80
Abatement Bond (Fd06)	1,177,204.74
Facility Maint Bond (Fd06)	1,078,301.23
G.O. Fac. Maint. & School Build. Ref. Bond	<u>1,485,433.83</u>
	26,110,993.84
O/S Accts Pay Checks	(188,789.20)
O/S Payroll Checks	(6,986.16)
O/S Wires	(501,334.18)
NSF Checks	<u>869.00</u>
TOTAL	25,414,753.30



MNTrust Monthly Statement

Princeton ISD 477

Current Portfolio

6/30/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				06/30/2025		IS Account Balance	\$103,592.04	4.201%	\$1.000	\$103,592.04	\$103,592.04
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	\$201,892.22
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	\$238,963.98
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	\$299,601.56
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

Type	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
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
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	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	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	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	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	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
							\$8,496,470.35			\$8,930,609.06	\$8,504,849.80

Time and Dollar Weighted Average Portfolio Yield: 4.217%

Weighted Average Portfolio Maturity: 165.13 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	1.219%	\$103,592.04	IS Account
SEC	5.799%	\$492,744.77	Securities
CD	80.749%	\$6,860,800.00	Certificate of Deposit
DTC	2.817%	\$239,333.54	Certificate of Deposit
TS	9.416%	\$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.



Current Portfolio

6/30/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				06/30/2025		IS Account Balance	\$1,177,204.74	4.201%	\$1.000	\$1,177,204.74	\$1,177,204.74
							\$1,177,204.74			\$1,177,204.74	\$1,177,204.74

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%	\$1,177,204.74	IS 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".



Current Portfolio

6/30/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				06/30/2025		IS Account Balance	\$1,078,301.23	4.201%	\$1.000	\$1,078,301.23	\$1,078,301.23
							\$1,078,301.23			\$1,078,301.23	\$1,078,301.23

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%	\$1,078,301.23	IS Account

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6/30/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
IS				06/30/2025		IS Account Balance	\$1,485,433.83	4.201%	\$1.000	\$1,485,433.83	\$1,485,433.83
							\$1,485,433.83			\$1,485,433.83	\$1,485,433.83

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%	\$1,485,433.83	IS Account

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