

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

FUND	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY DISBURSEMENTS	JOURNAL ENTRIES	ENDING BALANCE
01 General	14,788,174.73	2,677,530.70	5,887,278.49	(245.99)	11,578,426.94
02 Food Service	2,871,355.47	38,741.35	76,984.77	(61.96)	2,833,112.05
04 Community Service	2,574,015.21	183,462.74	255,338.17	(999.00)	2,502,139.78
06 Building	997,519.88	119,179.99	234,374.00		882,325.87
07 Debt Service	4,210,631.70	170,030.29	639,112.50		3,741,549.49
10 Activities	263,850.04	1,369.14	18,622.17		246,597.01
TOTAL	25,705,547.03	3,190,314.21	7,111,710.10		21,784,151.14

Bank Accounts

AP/PR Account (Old National	1,528,955.62
MSDLAF+	10,032,100.17
Investments (Fd01)	9,602,116.41
Abatement Bond (Fd06)	71,174.93
Facility Maint Bond (Fd06)	561,196.18
G.O. Fac. Maint. & School	
Build. Ref. Bond	<u>249,369.30</u>
	22,044,912.61
O/S Accts Pay Checks	(150,717.94)
O/S Payroll Checks	(5,095.96)
O/S Wires	(105,936.57)
NSF Checks	<u>989.00</u>
TOTAL	21,784,151.14



MNTrust Monthly Statement

Princeton ISD 477

Current Portfolio

7/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
IS				07/31/2026		IS Account Balance	\$741,866.96	3.554%	\$1.000	741,866.960	\$741,866.96
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	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	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	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	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	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	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	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	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	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	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	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	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
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	\$2,073,041.03
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	\$247,808.42
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	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	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

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
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	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	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	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	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	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	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	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
							\$9,609,795.34			9,805,324.440	\$9,602,116.41

Time and Dollar Weighted Average Portfolio Yield: 3.833%

Weighted Average Portfolio Maturity: 277.02 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	7.720%	\$741,866.96	IS Account
CD	68.049%	\$6,539,400.00	Certificate of Deposit
SEC	21.644%	\$2,079,991.56	Securities
DTC	2.586%	\$248,536.82	Certificate of Deposit

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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

N | Single FEIN

Security Codes

6 | Treasury Note

10 | DTC CD



MNTrust Monthly Statement

Princeton ISD 477

Current Portfolio

7/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
IS				07/31/2026		IS Account Balance	\$154.14	3.554%	\$1.000	154.140	\$154.14
MMA	N	1390937-1	07/31/2026	07/31/2026		Federated Hermes, MO	\$71,020.79	2.270%		71,020.790	\$71,020.79
							\$71,174.93			71,174.930	\$71,174.93

Time and Dollar Weighted Average Portfolio Yield: 2.270%

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%	\$154.14	IS Account
MMA	99.783%	\$71,020.79	MMA Account

Index

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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

7/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
IS				07/31/2026		IS Account Balance	\$1,882.52	3.554%	\$1.000	1,882.520	\$1,882.52
MMA	N	1398985-1	07/31/2026	07/31/2026		Federated Hermes, MO	\$559,313.66	2.270%		559,313.660	\$559,313.66
							\$561,196.18			561,196.180	\$561,196.18

Time and Dollar Weighted Average Portfolio Yield: 2.270%

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	0.335%	\$1,882.52	IS Account
MMA	99.665%	\$559,313.66	MMA Account

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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



Current Portfolio

7/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
IS				07/31/2026		IS Account Balance	\$249,369.30	3.554%	\$1.000	249,369.300	\$249,369.30
							\$249,369.30			249,369.300	\$249,369.30

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%	\$249,369.30	IS Account

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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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