

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

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>MONTHLY RECEIPTS</b>	<b>MONTHLY DISBURSEMENTS</b>	<b>JOURNAL ENTRIES</b>	<b>ENDING BALANCE</b>
<b>01 General</b>	13,737,540.21	5,496,249.75	5,012,302.09	(1,669.18)	14,221,487.87
<b>02 Food Service</b>	2,654,326.13	297,903.45	269,453.05	(758.04)	2,682,776.53
<b>04 Community Service</b>	2,383,932.59	277,952.56	230,227.34	(999.00)	2,431,657.81
<b>06 Building</b>	1,122,079.43	58,425.02	110,516.78		1,069,987.67
<b>07 Debt Service</b>	1,539,589.91	3,525.88	0.00		1,543,115.79
<b>10 Activities</b>	296,438.59	29,853.38	22,386.63		303,905.34
<b>TOTAL</b>	<b>21,733,906.86</b>	<b>6,163,910.04</b>	<b>5,644,885.89</b>		<b>22,252,931.01</b>

**Bank Accounts**

<b>AP/PR Account (Old National</b>	<b>1,934,307.81</b>
<b>MSDLAF+</b>	<b>14,608,139.79</b>
<b>Investments (Fd01)</b>	<b>5,407,107.94</b>
<b>Abatement Bond (Fd06)</b>	<b>70,617.21</b>
<b>Facility Maint Bond (Fd06)</b>	<b>682,265.59</b>
<b>G.O. Fac. Maint. &amp; School Build. Ref. Bond</b>	<b><u>316,519.41</u></b>
	<b>23,018,957.75</b>
<b>O/S Accts Pay Checks</b>	<b>(191,935.68)</b>
<b>O/S Payroll Checks</b>	<b>(16,524.95)</b>
<b>O/S Wires</b>	<b>(558,452.11)</b>
<b>NSF Checks</b>	<b><u>886.00</u></b>
<b>TOTAL</b>	<b>22,252,931.01</b>



# MNTrust Monthly Statement

Princeton ISD 477

## Current Portfolio

3/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
IS				03/31/2026		IS Account Balance	\$2,062,307.94	3.594%	\$1.000	2,062,307.940	\$2,062,307.94
CD	N	1379015-1	05/05/2025	05/05/2025	05/05/2026	Omb Bank, MO	\$240,400.00	3.950%		249,895.800	\$240,400.00
CD	N	1379014-1	05/05/2025	05/05/2025	05/05/2026	Minnesota Power Employees Credit Union, MN	\$240,500.00	3.870%		249,807.350	\$240,500.00
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%		249,911.220	\$240,600.00
CD	N	1379010-1	05/05/2025	05/05/2025	05/05/2026	NorthEast Community Bank, NY	\$240,200.00	3.969%		249,733.540	\$240,200.00
CD	N	1391078-1	11/12/2025	11/12/2025	05/14/2026	Quaint Oak Bank, PA	\$245,300.00	3.676%		249,820.970	\$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%		249,893.160	\$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%		249,788.990	\$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%		249,829.880	\$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%		249,788.990	\$245,300.00
CD	N	1379012-1	05/05/2025	05/05/2025	06/30/2026	Solera National Bank, CO	\$238,700.00	3.999%		249,710.150	\$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%		249,948.160	\$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%		249,859.280	\$239,300.00
CD	N	1379013-1	05/05/2025	05/05/2025	06/30/2026	Freedom Northwest Credit Union, ID	\$239,200.00	3.827%		249,758.660	\$239,200.00
CD	N	1391077-1	11/12/2025	11/12/2025	07/27/2026	Bank of China, NY	\$200,000.00	3.959%		205,575.140	\$200,000.00
							<b>\$5,407,107.94</b>			<b>5,515,629.230</b>	<b>\$5,407,107.94</b>

**Time and Dollar Weighted Average Portfolio Yield:** 3.835%

**Weighted Average Portfolio Maturity:** 59.28 Days

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



# MNTrust Monthly Statement

Princeton ISD 477

## Current Portfolio

3/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
IS				03/31/2026		IS Account Balance	\$152.68	3.594%	\$1.000	152.680	\$152.68
MMA	N	1390937-1	03/31/2026	03/31/2026		Federated Hermes, MO	\$70,464.53	2.340%		70,464.530	\$70,464.53
							<b>\$70,617.21</b>			<b>70,617.210</b>	<b>\$70,617.21</b>

**Time and Dollar Weighted Average Portfolio Yield:** 2.340%

**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	0.216%	\$152.68	IS Account
MMA	99.784%	\$70,464.53	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.

**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

3/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
IS				03/31/2026		IS Account Balance	\$682,265.59	3.594%	\$1.000	682,265.590	\$682,265.59
							<b>\$682,265.59</b>			<b>682,265.590</b>	<b>\$682,265.59</b>

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%	\$682,265.59	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/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.



# MNTrust Monthly Statement

Princeton ISD 477

## Current Portfolio

3/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
IS				03/31/2026		IS Account Balance	\$316,519.41	3.594%	\$1.000	316,519.410	\$316,519.41
							<b>\$316,519.41</b>			<b>316,519.410</b>	<b>\$316,519.41</b>

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%	\$316,519.41	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/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.