

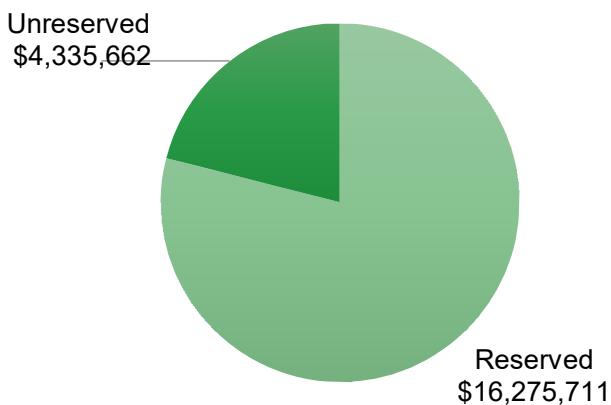


## FARIBAULT PUBLIC SCHOOLS

Investment Balances  
As of December 31, 2025

|                                   | Ending Balance<br>11/30/2025 | Ending Balance<br>12/31/2025 | Interest/Div<br>Earned |
|-----------------------------------|------------------------------|------------------------------|------------------------|
| CCF - MAIN CHECKING               | 1,907.58                     | 1,914.30                     | \$ 6.72                |
| CCF -SAVINGS                      | -                            | -                            | -                      |
| RELIANCE - MAIN CHECKING          | 750,000.00                   | 750,000.00                   |                        |
| RELIANCE - SAVINGS                | 1,970,504.48                 | 2,385,002.17                 | 3,384.19               |
| MSDLAF+LIQUID MONEY MARKET        | 1,814,621.38                 | 1,873,348.42                 | 5,763.04               |
| MSDLAF+ MAX MONEY MARKET          | 184,128.61                   | 203,773.97                   | 623.66                 |
| MN TRUST OPERATIONS               | 6,006,499.55                 | 4,447,758.17                 | 9,486.23               |
| MN TRUST INVESTMENTS              | 5,594,283.04                 | 5,140,133.04                 | 55,881.58              |
| MN TRUST MAINTENANCE BONDS        | 2,660,535.45                 | 2,669,025.73                 | 8,490.28               |
| US BANK - IRREVOCABLE TRUST       | 2,673,991.48                 | 2,677,639.22                 | 22,801.68              |
| US BANK - ROOSEVELT DEBT          | 166.64                       | 167.11                       | 0.47                   |
| FIRST UNITED BANK CD              | 150,000.00                   | 150,000.00                   |                        |
| PREMIER BANK CD                   | 160,204.06                   | 160,204.06                   |                        |
| RELIANCE BANK CD                  | -                            | -                            |                        |
| STATE BANK OF FARIBAULT CD        | 150,000.00                   | 150,000.00                   |                        |
| PETTY CASH                        | 2,406.00                     | 2,406.00                     |                        |
| <b>TOTAL CASH AND INVESTMENTS</b> | <b>\$ 22,119,248.27</b>      | <b>\$ 20,611,372.19</b>      | <b>\$ 106,437.85</b>   |

### Asset Reservations



### Liquidity

