

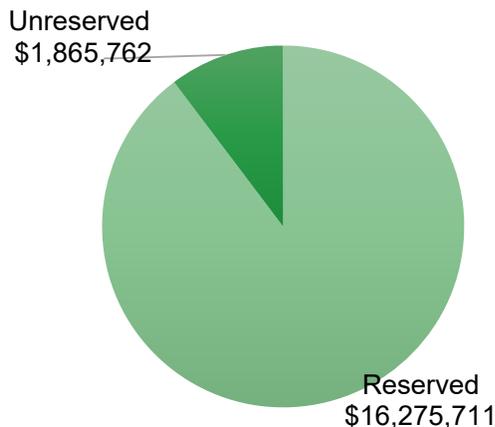


## FARIBAULT PUBLIC SCHOOLS

Investment Balances  
As of February 28, 2026

	Ending Balance 1/31/2026	Ending Balance 2/28/2026	Interest/Div Earned
CCF - MAIN CHECKING	112.15	-	\$ -
CCF -SAVINGS	-	-	-
RELIANCE - MAIN CHECKING	750,000.00	750,000.00	
RELIANCE - SAVINGS	1,800,121.11	2,319,455.25	1,754.25
MSDLAF+LIQUID MONEY MARKET	1,988,201.80	2,144,986.96	5,635.20
MSDLAF+ MAX MONEY MARKET	204,410.12	204,981.56	571.44
MN TRUST OPERATIONS	4,871,174.86	5,735,861.99	7,900.33
MN TRUST INVESTMENTS	3,140,133.04	3,382,033.04	-
MN TRUST MAINTENANCE BONDS	2,677,274.96	421,218.25	4,974.35
US BANK - IRREVOCABLE TRUST	2,720,158.22	2,720,158.22	-
US BANK - ROOSEVELT DEBT	167.11	167.57	-
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>\$ 18,614,363.43</b>	<b>\$ 18,141,472.90</b>	<b>\$ 20,835.57</b>

### Asset Reservations



### Liquidity

