

INDEPENDENT SCHOOL DISTRICT NO. 194  
CASH AND INVESTMENTS  
AS OF AUGUST 31, 2026

| <b>BANK</b> | <b>DESCRIPTION</b>         | <b>CASH</b>   | <b>MONEY<br/>MARKETS</b> | <b>FIXED INCOME</b> |
|-------------|----------------------------|---------------|--------------------------|---------------------|
| WELLS FARGO | OPERATING                  | 3,589,684.20  | -                        | -                   |
| WELLS FARGO | PAYROLL                    | 123,041.11    | -                        | -                   |
| MSDLAF      | GENERAL FUND               | -             | 3,141,595.54             | -                   |
| MNTRUST     | OPERATING                  | -             | 18,317,554.99            | 36,293,614.97       |
| MNTRUST     | SCHOLARSHIP FUNDS          | -             | 23,919.77                | 972,251.81          |
| MNTRUST     | 2026A FACILITY MAINT BONDS | -             | 5,083,942.77             | 11,981,456.25       |
|             |                            | 3,712,725.31  | 26,567,013.07            | 49,247,323.03       |
|             | TOTAL CASH AND INVESTMENTS | 79,527,061.41 |                          |                     |