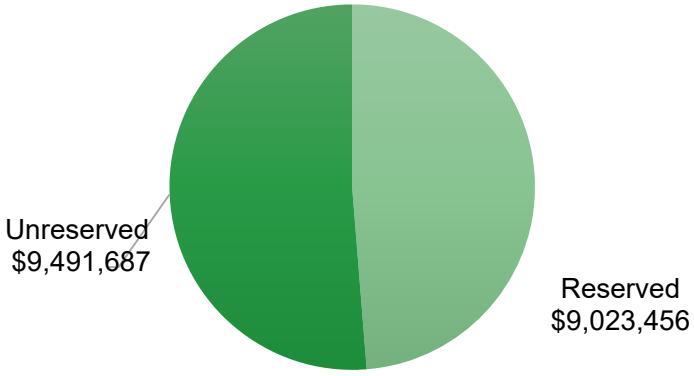
FARIBAULT PUBLIC SCHOOLS

Investment Balances
As of October 31, 2026

	Ending Balance 9/30/2026	Ending Balance 10/31/2026	Interest/Div Earned
RELIANCE - MAIN CHECKING	750,000.00	750,000.00	
RELIANCE - SAVINGS	2,342,635.37	2,938,491.08	2,328.25
MSDLAF+LIQUID MONEY MARKET	913,627.66	1,096,393.71	3,312.52
MSDLAF+ MAX MONEY MARKET	953,587.88	956,686.15	3,098.27
MN TRUST OPERATIONS	8,378,539.34	6,666,105.64	17,693.67
MN TRUST INVESTMENTS	2,413,612.73	2,413,612.73	
MN TRUST MAINTENANCE BONDS	430,162.86	431,555.75	1,392.89
US BANK - IRREVOCABLE TRUST	2,796,750.31	2,796,750.31	
US BANK - ROOSEVELT DEBT	203,150.50	111.16	110.66
FIRST UNITED BANK CD	152,826.58	152,826.58	
PREMIER BANK CD	160,204.06	160,204.06	
STATE BANK OF FARIBAULT CD	150,000.00	150,000.00	
PETTY CASH	2,406.00	2,406.00	
TOTAL CASH AND INVESTMENTS	$ 19,647,503.29	$ 18,515,143.17	$ 27,936.26

Asset Reservations



Liquidity

