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

| BANK | DESCRIPTION | CASH | MONEY MARKETS | FIXED INCOME |
|---|---|---|---|---|
| WELLS FARGO | OPERATING | 3,215,882.88 | - | - |
| WELLS FARGO | PAYROLL | 126,883.65 | - | - |
| MSDLAF | GENERAL FUND | - | 11,616,545.37 | - |
| MNTRUST | OPERATING | - | 13,722,053.23 | 34,260,311.06 |
| MNTRUST | SCHOLARSHIP FUNDS | - | 25,782.44 | 973,636.57 |
| MNTRUST | 2026A FACILITY MAINT BONDS | - | 7,160,206.44 | 9,987,656.25 |
| MNTRUST | 2026B SCHOOL BUILDING BONDS | - | 24,656,547.06 | 39,180,000.00 |
| | | 3,342,766.53 | 57,181,134.54 | 84,401,603.88 |
| | TOTAL CASH AND INVESTMENTS | 144,925,504.95 | | |