



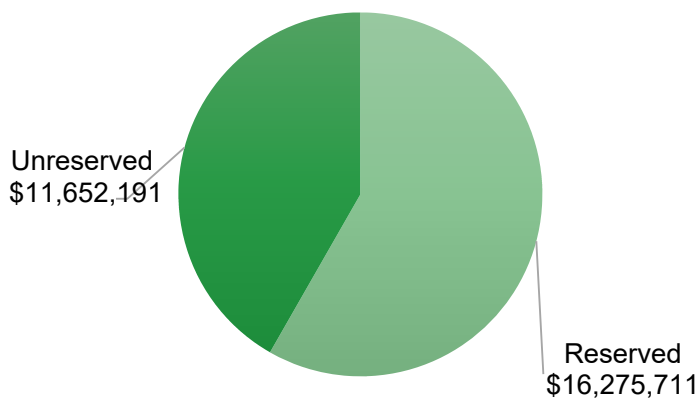
FARIBAULT PUBLIC SCHOOLS

Investment Balances

As of June 2025

	Ending Balance 5/31/2025	Ending Balance 6/30/2025	Interest/Div Earned
CCF - MAIN CHECKING	493,477.38	495,291.74	\$ 1,752.47
CCF -SAVINGS	-	-	1.70
RELIANCE - MAIN CHECKING	749,950.51	750,000.00	
RELIANCE - SAVINGS	2,346,154.76	2,483,581.95	3,781.03
MSDLAF+LIQUID MONEY MARKET	1,303,844.35	1,308,372.28	4,370.36
MSDLAF+ MAX MONEY MARKET	174,574.05	175,180.88	627.08
MN TRUST OPERATIONS	11,035,131.07	8,687,445.38	21,328.14
MN TRUST INVESTMENTS	4,108,240.84	6,802,283.04	
MN TRUST MAINTENANCE BONDS	4,035,108.23	4,061,528.47	11,130.63
US BANK - IRREVOCABLE TRUST	2,561,784.86	2,561,784.86	
US BANK - ROOSEVELT DEBT	27.27	27.27	0.08
FIRST UNITED BANK CD	150,000.00	150,000.00	
PREMIER BANK CD	150,000.00	150,000.00	
RELIANCE BANK CD	150,000.00	150,000.00	
STATE BANK OF FARIBAULT CD	150,000.00	150,000.00	
PETTY CASH	2,406.00	2,406.00	
TOTAL CASH AND INVESTMENTS	\$ 27,410,699.32	\$ 27,927,901.87	\$ 42,991.49

Asset Reservations



Liquidity

