

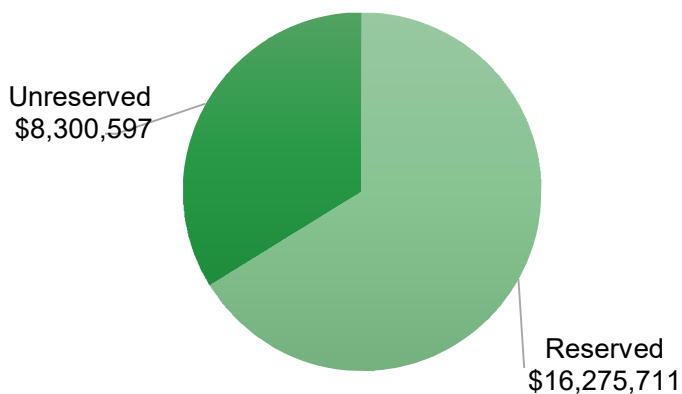


FARIBAULT PUBLIC SCHOOLS

Investment Balances As of August 2025

	Ending Balance 7/31/2025	Ending Balance 8/31/2025	Interest/Div Earned
CCF - MAIN CHECKING	496,963.86	498,853.82	\$ 1,689.03
CCF -SAVINGS	-	-	-
RELIANCE - MAIN CHECKING	750,000.00	750,000.00	
RELIANCE - SAVINGS	1,769,168.99	1,860,850.42	4,808.80
MSDLAF+LIQUID MONEY MARKET	1,502,238.78	1,514,927.43	5,295.33
MSDLAF+ MAX MONEY MARKET	181,620.80	182,273.47	652.67
MN TRUST OPERATIONS	3,969,317.92	7,644,227.83	10,534.97
MN TRUST INVESTMENTS	6,315,483.04	6,315,483.04	
MN TRUST MAINTENANCE BONDS	4,073,608.28	2,616,946.97	43,338.69
US BANK - IRREVOCABLE TRUST	2,650,670.50	2,576,746.08	4,413.54
US BANK - ROOSEVELT DEBT	27.44	27.53	0.09
FIRST UNITED BANK CD	150,000.00	150,000.00	
PREMIER BANK CD	150,000.00	150,000.00	
RELIANCE BANK CD	163,565.31	163,565.31	
STATE BANK OF FARIBAULT CD	150,000.00	150,000.00	
PETTY CASH	2,406.00	2,406.00	
TOTAL CASH AND INVESTMENTS	\$ 22,325,070.92	\$ 24,576,307.90	\$ 70,733.12

Asset Reservations



Liquidity

