

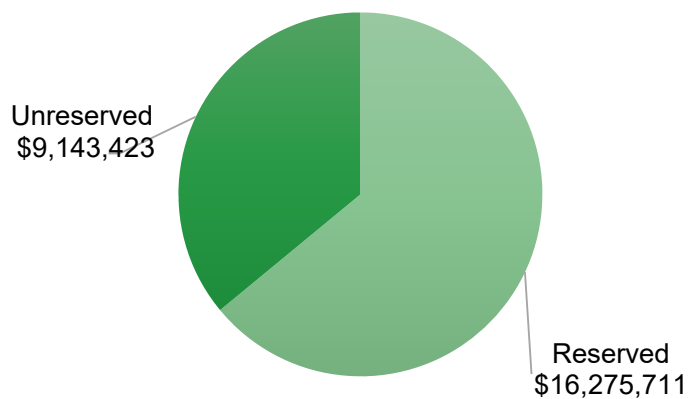


FARIBAULT PUBLIC SCHOOLS

Investment Balances
As of September 2025

	Ending Balance 8/31/2025	Ending Balance 9/30/2025	Interest/Div Earned
CCF - MAIN CHECKING	498,853.82	500,719.67	\$ 1,865.85
CCF -SAVINGS	-	-	-
RELIANCE - MAIN CHECKING	750,000.00	750,000.00	
RELIANCE - SAVINGS	1,860,850.42	2,095,620.68	1,762.44
MSDLAF+LIQUID MONEY MARKET	1,514,927.43	1,744,745.07	5,284.15
MSDLAF+ MAX MONEY MARKET	182,273.47	182,901.46	627.99
MN TRUST OPERATIONS	7,644,227.83	7,889,593.34	16,812.52
MN TRUST INVESTMENTS	6,315,483.04	6,315,483.04	
MN TRUST MAINTENANCE BONDS	2,616,946.97	2,643,024.51	26,077.54
US BANK - IRREVOCABLE TRUST	2,576,746.08	2,633,783.15	4,789.64
US BANK - ROOSEVELT DEBT	27.53	200,652.62	0.09
FIRST UNITED BANK CD	150,000.00	150,000.00	
PREMIER BANK CD	160,204.06	160,204.06	
RELIANCE BANK CD	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	\$ 24,586,511.96	\$ 25,419,133.60	\$ 57,220.22

Asset Reservations



Liquidity

