



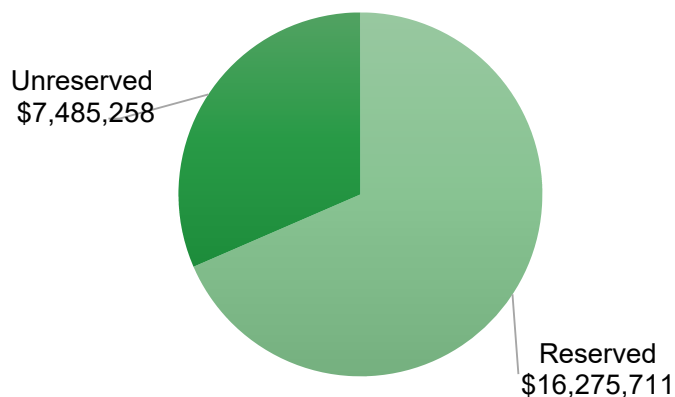
FARIBAULT PUBLIC SCHOOLS

Investment Balances

As of October 2025

	Ending Balance 9/30/2025	Ending Balance 10/31/2025	Interest/Div Earned
CCF - MAIN CHECKING	500,719.67	503,230.86	\$ 1,789.33
CCF -SAVINGS	-	-	-
RELIANCE - MAIN CHECKING	750,000.00	750,000.00	
RELIANCE - SAVINGS	2,095,620.68	2,228,026.57	3,189.34
MSDLAF+LIQUID MONEY MARKET	1,744,745.07	1,760,122.28	5,936.61
MSDLAF+ MAX MONEY MARKET	182,901.46	183,537.13	635.67
MN TRUST OPERATIONS	7,889,593.34	6,961,445.74	16,028.79
MN TRUST INVESTMENTS	6,315,483.04	5,594,283.04	28,500.73
MN TRUST MAINTENANCE BONDS	2,643,024.51	2,652,111.21	9,086.70
US BANK - IRREVOCABLE TRUST	2,633,783.15	2,665,435.79	4,368.51
US BANK - ROOSEVELT DEBT	200,652.62	166.13	138.51
FIRST UNITED BANK CD	150,000.00	150,000.00	
PREMIER BANK CD	160,204.06	160,204.06	
RELIANCE BANK CD	-	-	
STATE BANK OF FARIBAULT CD	150,000.00	150,000.00	
PETTY CASH	2,406.00	2,406.00	
TOTAL CASH AND INVESTMENTS	\$ 25,419,133.60	\$ 23,760,968.81	\$ 69,674.19

Asset Reservations



Liquidity

