



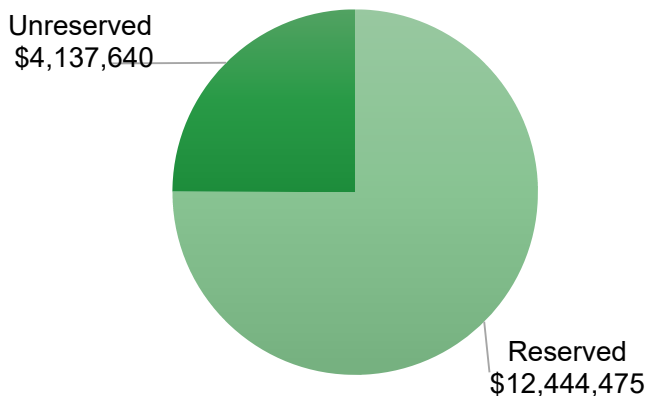
FARIBAULT PUBLIC SCHOOLS

Investment Balances

As of July 31, 2026

	Ending Balance 6/30/2026	Ending Balance 7/31/2026	Interest/Div Earned
RELIANCE - MAIN CHECKING	750,000.00	750,000.00	
RELIANCE - SAVINGS	3,297,089.56	1,830,780.55	3,532.02
MSDLAF+LIQUID MONEY MARKET	640,836.20	798,989.75	2,013.89
MSDLAF+ MAX MONEY MARKET	2,233,467.22	2,244,893.94	6,831.91
MN TRUST OPERATIONS	9,861,352.83	4,815,680.41	33,749.82
MN TRUST INVESTMENTS	2,905,833.04	2,413,612.73	11,025.00
MN TRUST MAINTENANCE BONDS	426,260.80	427,547.32	1,286.52
US BANK - IRREVOCABLE TRUST	2,834,986.53	2,834,986.53	
US BANK - ROOSEVELT DEBT	186.90	186.90	
FIRST UNITED BANK CD	152,826.58	152,826.58	
PREMIER BANK CD	160,204.06	160,204.06	
STATE BANK OF FARIBAULT CD	150,000.00	150,000.00	
PETTY CASH	2,406.00	2,406.00	
TOTAL CASH AND INVESTMENTS	\$ 23,415,449.72	\$ 16,582,114.77	\$ 58,439.16

Asset Reservations



Liquidity

