

INDEPENDENT SCHOOL DISTRICT NO. 194
CASH AND INVESTMENTS
AS OF JUNE 30, 2026

BANK	DESCRIPTION	CASH	MONEY MARKETS	FIXED INCOME
WELLS FARGO	OPERATING	7,505,269.35	-	-
WELLS FARGO	PAYROLL	131,226.79	-	-
MSDLAF	GENERAL FUND	-	20,167,809.64	-
MNTRUST	OPERATING	-	11,246,951.77	34,472,174.54
MNTRUST	SCHOLARSHIP FUNDS	-	61,776.52	916,411.86
MNTRUST	2026A FACILITY MAINT BONDS	-	8,137,122.39	11,981,456.25
		7,636,496.14	39,613,660.32	47,370,042.65
	TOTAL CASH AND INVESTMENTS	94,620,199.11		