



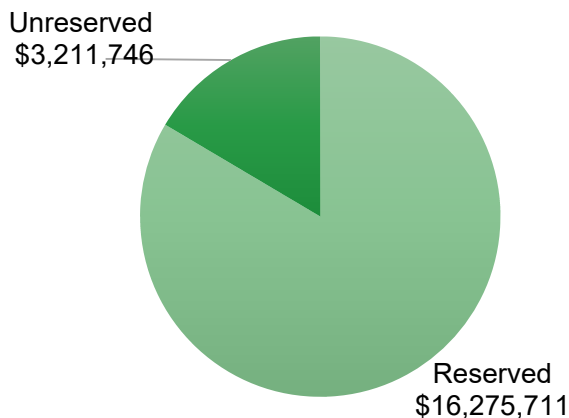
## FARIBAULT PUBLIC SCHOOLS

### Investment Balances

As of April 30, 2026

	Ending Balance 3/31/2026	Ending Balance 4/30/2026	Interest/Div Earned
RELIANCE - MAIN CHECKING	750,000.00	750,000.00	
RELIANCE - SAVINGS	1,973,945.56	2,076,858.56	1,403.33
MSDLAF+LIQUID MONEY MARKET	2,238,810.69	319,352.97	3,263.49
MSDLAF+ MAX MONEY MARKET	205,608.88	2,209,588.94	3,980.06
MN TRUST OPERATIONS	6,700,012.53	7,095,683.20	12,143.03
MN TRUST INVESTMENTS	3,382,033.04	3,382,033.04	-
MN TRUST MAINTENANCE BONDS	422,503.89	423,742.63	1,238.74
US BANK - IRREVOCABLE TRUST	2,638,534.83	2,767,401.61	4,781.41
US BANK - ROOSEVELT DEBT	33,318.43	185.93	17.50
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	
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 18,807,377.91</b>	<b>\$ 19,487,456.94</b>	<b>\$ 26,827.56</b>

### Asset Reservations



### Liquidity

