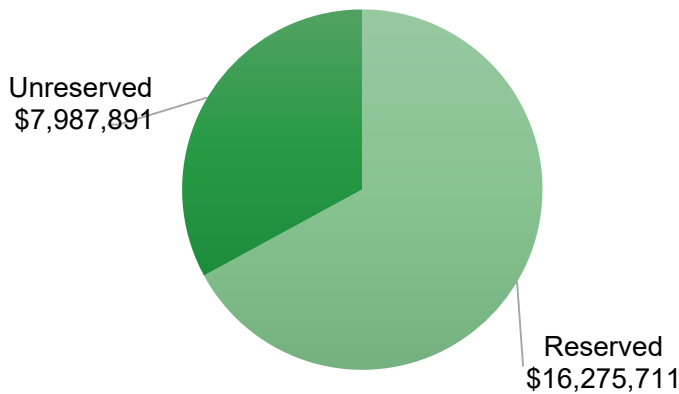




FARIBAULT PUBLIC SCHOOLS
Investment Balances
As of May 31, 2026

	Ending Balance 4/30/2026	Ending Balance 5/31/2026	Interest/Div Earned
RELIANCE - MAIN CHECKING	750,000.00	750,000.00	
RELIANCE - SAVINGS	2,076,858.56	2,076,858.56	
MSDLAF+LIQUID MONEY MARKET	319,352.97	443,342.67	1,235.66
MSDLAF+ MAX MONEY MARKET	2,209,588.94	2,216,310.90	6,721.96
MN TRUST OPERATIONS	7,095,683.20	11,739,837.73	22,229.25
MN TRUST INVESTMENTS	3,382,033.04	3,382,033.04	47,064.39
MN TRUST MAINTENANCE BONDS	423,742.63	425,020.56	1,277.93
US BANK - IRREVOCABLE TRUST	2,767,401.61	2,767,401.61	
US BANK - ROOSEVELT DEBT	185.93	185.93	
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	\$ 19,487,456.94	\$ 24,263,601.06	\$ 78,529.19

Asset Reservations



Liquidity

