



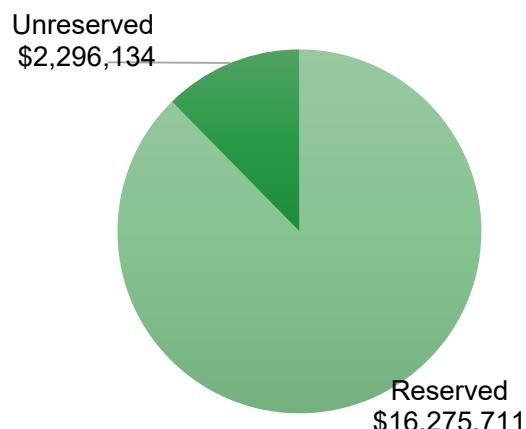
FARIBAULT PUBLIC SCHOOLS

Investment Balances

As of January 31, 2026

	Ending Balance 12/31/2025	Ending Balance 1/31/2026	Interest/Div Earned
CCF - MAIN CHECKING	1,914.30	112.15	\$ 0.43
CCF -SAVINGS	-	-	-
RELIANCE - MAIN CHECKING	750,000.00	750,000.00	
RELIANCE - SAVINGS	2,385,002.17	1,800,121.11	1,997.69
MSDLAF+LIQUID MONEY MARKET	1,873,348.42	1,988,201.80	5,859.87
MSDLAF+ MAX MONEY MARKET	203,773.97	204,410.12	636.15
MN TRUST OPERATIONS	4,447,758.17	4,871,174.86	99,632.67
MN TRUST INVESTMENTS	5,140,133.04	3,140,133.04	-
MN TRUST MAINTENANCE BONDS	2,669,025.73	2,677,274.96	8,249.23
US BANK - IRREVOCABLE TRUST	2,677,639.22	2,677,639.22	-
US BANK - ROOSEVELT DEBT	167.11	167.11	-
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	\$ 20,611,372.19	\$ 18,571,844.43	\$ 116,376.04

Asset Reservations



Liquidity

