



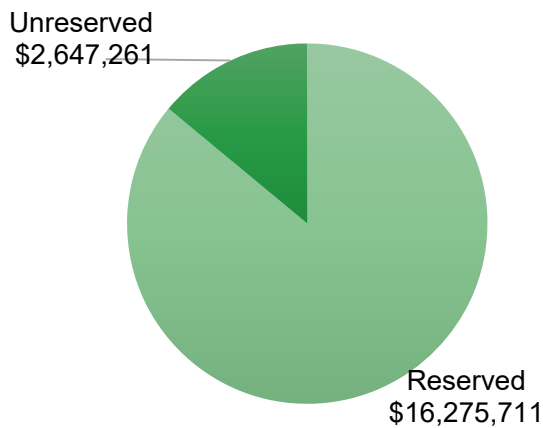
FARIBAULT PUBLIC SCHOOLS

Investment Balances

As of March 31, 2026

	Ending Balance 2/28/2026	Ending Balance 3/31/2026	Interest/Div Earned
RELIANCE - MAIN CHECKING	750,000.00	750,000.00	
RELIANCE - SAVINGS	2,319,455.25	1,973,945.56	2,275.59
MSDLAF+LIQUID MONEY MARKET	2,144,986.96	2,238,810.69	6,519.88
MSDLAF+ MAX MONEY MARKET	204,981.56	205,608.88	627.32
MN TRUST OPERATIONS	5,735,861.99	6,700,012.53	11,297.30
MN TRUST INVESTMENTS	3,382,033.04	3,382,033.04	-
MN TRUST MAINTENANCE BONDS	421,218.25	422,503.89	1,285.64
US BANK - IRREVOCABLE TRUST	2,754,128.32	2,754,128.32	-
US BANK - ROOSEVELT DEBT	168.02	33,318.43	0.41
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	\$ 18,175,443.45	\$ 18,922,971.40	\$ 22,006.14

Asset Reservations



Liquidity

