

SOUTH KOOCHICHING-RAINY RIVER SCHOOL DISTRICT #363

CASH AND INVESTMENT REPORT

February 28, 2026

| | DEERWOOD BANK | MSDLAF | PREVIOUS MONTH | ONE YEAR AGO | TWO YEARS AGO |
|--------------------------------------|------------------|----------------|-------------------|--------------------|---------------------|
| MSDLAF/MAX (3.55%) | | \$3,079,159.44 | 3,070,737.31 | \$2,958,670.54 | \$2,818,553.60 |
| SUPER NOW CHKG. (0.25%) | 1,260,388.96 | | 1,359,131.70 | 1,051,035.95 | 670,566.51 |
| EHLERS (3.84%) | | | | 6,649.42 | 3,869,349.76 |
| EHLERS New | | | | 2,629,970.21 | |
| Deerwood CD's | | | | | |
| TOTALS | | \$3,079,159.44 | \$4,429,869.01 | \$6,646,326.12 | \$7,358,469.87 |
| | 4,339,548.40 | | | | |
| <u>CASH BALANCES BY FUND</u> | | | | | |
| General & Payroll Cash & Invest - 01 | 4,458,490.29 | | 4,539,144.66 | 4,487,354.77 | 3,872,628.61 |
| Food Service - 02 | (27,627.49) | | (22,666.11) | (22,379.12) | (16,221.73) |
| Community Service - 04 | 39,508.05 | | 45,162.68 | 63,374.13 | 16,965.75 |
| Building Fund - 06 | (172,757.42) | | (172,757.42) | 2,086,665.44 | 3,468,741.55 |
| Debt Redemption - 07 | 41,934.97 | | 40,985.20 | 31,310.90 | 16,355.69 |
| TOTALS | \$4,339,548.40 | | 4,429,869.01 | \$6,646,326.12 | \$7,358,469.87 |
| <u>NORTHOME SCHOLARSHIP</u> | \$125,793.12 | | \$121,276.71 | \$128,223.84 | \$116,238.31 |
| <u>INDUS SCHOLARSHIP</u> | \$116,797.06 | | \$116,756.15 | \$121,198.29 | \$121,026.25 |