

FARIBAULT PUBLIC SCHOOLS

Investment Balances
as of August 31, 2023

| | Ending Balance 7/31/2023 | Ending Balance 8/31/2023 | Interest/Div Earned |
|-----------------------------------|-----------------------------|-----------------------------|------------------------|
| CCF - MAIN CHECKING | 1,676,368.58 | 2,311,619.52 | \$ 7,511.00 |
| CCF -SAVINGS | 443,547.04 | 445,581.64 | 2,034.60 |
| MSDLAF+LIQUID MONEY MARKET | 113,711.76 | 114,217.72 | 505.96 |
| MSDLAF+ MAX MONEY MARKET | 134,334.03 | 134,943.55 | 609.52 |
| MN TRUST | 4,230,606.60 | 6,020,554.11 | 22,713.53 |
| MN TRUST TERM SERIES REDEMPTIO | 887,281.93 | 891,260.12 | 3,978.19 |
| US BANK - IRREVOCABLE TRUST | 2,382,049.19 | 2,339,080.25 | (41,687.71) |
| MN Trust Fixed Investment | - | 1,000,000.00 | |
| US BANK - ROOSEVELT ADDITION | 123.07 | 123.55 | 0.48 |
| MN TRUST INVESTMENT CD | 963,900.00 | 963,900.00 | |
| MN TRUST INVESTMENT CD | 249,200.00 | 249,200.00 | |
| MN TRUST INVESTMENT CD | 249,248.90 | 249,248.90 | |
| MN TRUST INVESTMENT CD | 244,555.39 | 244,555.39 | |
| MN TRUST INVESTMENT CD | 241,550.00 | 241,550.00 | |
| MN TRUST INVESTMENT CD | 241,500.00 | 241,500.00 | |
| MN TRUST INVESTMENT CD | 238,450.00 | 238,450.00 | |
| MN TRUST INVESTMENT CD | 238,650.00 | 238,650.00 | |
| MN TRUST INVESTMENT CD | 233,050.00 | 233,050.00 | |
| MN TRUST INVESTMENT CD | 229,250.00 | 229,250.00 | |
| MN TRUST INVESTMENT CD | 228,650.00 | 228,650.00 | |
| FIRST UNITED BANK CD | 150,000.00 | 150,000.00 | - |
| PREMIER BANK CD | 150,000.00 | 150,000.00 | - |
| RELIANCE BANK CD | 150,000.00 | 150,000.00 | - |
| STATE BANK OF FARIBAULT CD | 150,000.00 | 150,000.00 | - |
| PETTY CASH | 2,810.00 | 2,810.00 | \$ - |
| TOTAL CASH AND INVESTMENTS | \$ 13,828,836.49 | \$ 17,218,194.75 | \$ (4,334.43) |

