

FARIBAULT PUBLIC SCHOOLS

Investment Balances as of May 31, 2023

	Ending Balance 4/30/2023	Ending Balance 5/31/2023	Interest/Div Earned
CCF - MAIN CHECKING	865,182.44	978,105.37	\$ 4,441.95
CCF -SAVINGS	1,432,275.85	936,827.12	4,551.27
MSDLAF+LIQUID MONEY MARKET	559.61	112,764.92	314.59
MSDLAF+ MAX MONEY MARKET	132,630.16	133,193.41	563.25
MN TRUST	5,100,832.46	4,696,828.38	20,559.76
MN TRUST TERM SERIES REDEMPTIC	876,093.52	879,808.07	3,714.55
US BANK - IRREVOCABLE TRUST	2,495,698.03	2,469,450.49	(24,940.73)
US BANK - ROOSEVELT ADDITION	510,380.17	512,899.66	2,519.49
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	3,610.00	3,610.00	\$ -
TOTAL CASH AND INVESTMENTS	\$ 15,375,266.53	\$ 14,681,491.71	\$ 11,724.13

