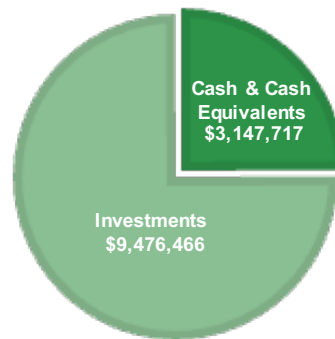


# FARIBAULT PUBLIC SCHOOLS

## Investment Balances as of January 31, 2023

	Ending Balance 12/31/22	Ending Balance 1/31/23	Interest/Div Earned
CCF - MAIN CHECKING	726,319.75	1,473,036.43	\$ 3,725.49
CCF -SAVINGS	1,361,639.34	1,367,012.78	5,373.44
MSDLAF+LIQUID MONEY MARKET	247,502.19	297,935.19	982.25
MSDLAF+ MAX MONEY MARKET	6,099.99	6,122.92	22.93
MN TRUST	4,549,507.04	2,739,608.50	16,263.11
MN TRUST TERM SERIES REDEMPTION	862,976.14	866,168.33	3,192.19
US BANK - IRREVOCABLE TRUST	2,371,713.23	2,371,713.23	-
US BANK - ROOSEVELT ADDITION	503,482.76	504,871.38	6.57
MN TRUST INVESTMENT CD	249,200.00	249,200.00	-
MN TRUST INVESTMENT CD	249,248.90	249,248.90	-
MN TRUST INVESTMENT CD	249,248.41	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	244,506.98	-	-
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	\$ -
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 13,876,154.73</b>	<b>\$ 12,624,183.05</b>	<b>\$ 29,565.98</b>

### LIQUIDITY



### ASSET RESERVATIONS

