



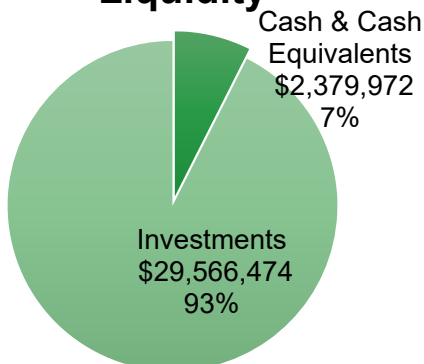
FARIBAULT PUBLIC SCHOOLS

Investment Balances

As of May 31, 2024

	Ending Balance 4/30/2024	Ending Balance 5/31/2024	Interest/Div Earned
CCF - MAIN CHECKING	1,146,964.40	904,162.08	\$ 5,071.95
CCF -SAVINGS	977,357.83	981,762.90	4,405.07
MSDLAF+LIQUID MONEY MARKET	257,758.28	338,051.18	1,277.62
MSDLAF+ MAX MONEY MARKET	152,910.22	153,589.72	679.20
MN TRUST OPERATIONS	7,873,078.43	11,305,344.52	31,910.34
MN TRUST INVESTMENTS	4,023,855.34	5,027,985.53	4,130.19
MN TRUST BONDS	10,142,255.08	10,162,131.13	19,876.05
US BANK - IRREVOCABLE TRUST	2,470,976.07	2,470,976.07	-
US BANK - ROOSEVELT DEBT	36.13	36.27	0.14
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	2,406.00	2,406.00	\$ -
TOTAL CASH AND INVESTMENTS	\$ 27,647,597.78	\$ 31,946,445.40	\$ 67,350.56

Liquidity



Asset Reservations

