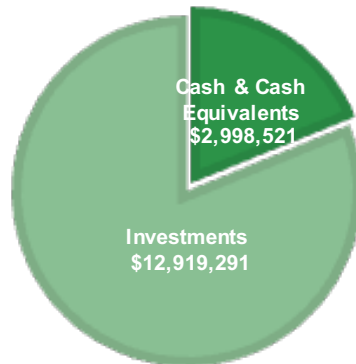


# FARIBAULT PUBLIC SCHOOLS

## Investment Balances as of October 31, 2022

	Ending Balance 9/30/22	Ending Balance 10/31/22	Interest/Div Earned
CCF - MAIN CHECKING	2,018,941.90	1492449.86	\$ 3,760.21
CCF -SAVINGS	1,260,153.26	1263336.79	3,183.53
Ameritrade 2019A - CIF F6	69.33	0.00	-
MSDLAF+LIQUID MONEY MARKET	1,735.61	239124.46	119.74
MSDLAF+ MAX MONEY MARKET	6,044.31	6059.64	15.33
MN TRUST	6,756,626.24	7960110.97	17,310.70
MN TRUST TERM SERIES REDEMPTION	855,386.33	857462.75	2,076.42
US BANK - IRREVOCABLE TRUST	2,255,085.99	2255085.99	-
US BANK - ROOSEVELT ADDITION	498,589.75	498871.41	2.04
US BANK - 2020A F06	197,675.15	62.77	62.62
MN TRUST INVESTMENT CD	249,200.00	249200.00	-
MN TRUST INVESTMENT CD	249,248.90	249248.90	-
MN TRUST INVESTMENT CD	249,248.41	249248.41	-
FIRST UNITED BANK CD	150,000.00	150000.00	-
PREMIER BANK CD	150,000.00	150000.00	-
RELIANCE BANK CD	150,000.00	150000.00	-
STATE BANK OF FARIBAULT CD	150,000.00	150000.00	-
PETTY CASH	3,610.00	3610.00	\$ -
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 15,201,615.18</b>	<b>\$ 15,923,871.95</b>	<b>\$ 26,530.59</b>

### LIQUIDITY



### ASSET RESERVATIONS

