

# FARIBAULT PUBLIC SCHOOLS

## Investment Balances as of December 31, 2021

	Ending Balance 11/30/2021	Ending Balance 12/31/2021	Interest/Div Earned
CCF - MAIN CHECKING	2,796,626.81	1,539,435.16	
CCF -SAVINGS	2,258,011.00	1,500,138.90	62.99
Ameritrade 2019A - CIF F6	598,966.41	598,924.81	
MSDLAF+LIQUID MONEY MARKET	1,964,541.10	40,685.79	4.24
MSDLAF+ MAX MONEY MARKET	6,003.06	6,003.32	0.13
MN TRUST	1,834,705.63	3,971,797.12	34.28
US BANK - IRREVOCABLE TRUST	2,981,274.05	3,001,916.11	21,179.36
US BANK - ROOSEVELT ADDITION	3,799,970.80	2,230,443.46	129.82
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	249,248.41	
FIRST UNITED BANK CD	150,000.00	150,000.00	2,700.00
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	2,810.00	
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 17,591,406.17</b>	<b>\$ 14,239,851.98</b>	<b>\$ 24,110.82</b>

### LIQUIDITY



### ASSET RESERVATIONS

