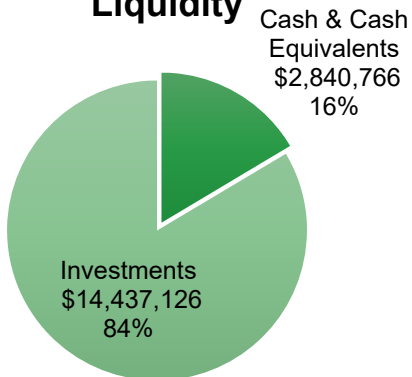


## FARIBAULT PUBLIC SCHOOLS

Investment Balances  
as of October 31, 2023

	Ending Balance 9/30/2023	Ending Balance 10/31/2023	Interest/Div Earned
CCF - MAIN CHECKING	1,577,175.33	1,333,249.48	\$ 5,949.95
CCF - SAVINGS	949,677.43	953,906.14	4,228.71
MSDLAF+LIQUID MONEY MARKET	236,924.82	414,643.96	1,596.27
MSDLAF+ MAX MONEY MARKET	135,537.44	136,156.91	619.47
MN TRUST	6,853,523.35	6,645,324.61	30,174.83
MN TRUST TERM SERIES REDEMPTION	895,179.32	899,246.83	4,067.51
US BANK - IRREVOCABLE TRUST	2,257,837.81	2,205,092.95	
MN TRUST FIXED INVESTMENT	1,000,000.00	1,000,000.00	
US BANK - ROOSEVELT ADDITION	195,350.50	155.12	154.62
MN TRUST INVESTMENT CD	693,202.69	710,850.00	
MN TRUST INVESTMENT CD	249,200.00	241,000.00	
MN TRUST INVESTMENT CD	249,248.90	241,200.00	
MN TRUST INVESTMENT CD	244,555.39	244,506.98	
MN TRUST INVESTMENT CD	241,550.00	240,600.00	
MN TRUST INVESTMENT CD	241,500.00	241,100.00	
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	2,810.00	2,810.00	\$ -
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 17,791,322.98</b>	<b>\$ 17,277,892.98</b>	<b>\$ 46,791.36</b>

### Liquidity



### Asset Reservations

