

FARIBAULT PUBLIC SCHOOLS

Investment Balances as of December 31, 2022

	Ending Balance 11/30/22	Ending Balance 12/31/22	Interest/Div Earned
CCF - MAIN CHECKING	755,599.90	726,319.75	\$ 3,156.66
CCF -SAVINGS	1,516,928.78	1,361,639.34	4,710.56
MSDLAF+LIQUID MONEY MARKET	246,479.56	247,502.19	857.63
MSDLAF+ MAX MONEY MARKET	6,078.33	6,099.99	21.66
MN TRUST	6,358,134.51	4,549,507.04	18,576.43
MN TRUST TERM SERIES REDEMPTION	860,062.03	862,976.14	2,914.11
US BANK - IRREVOCABLE TRUST	2,432,079.69	2,371,713.23	-
US BANK - ROOSEVELT ADDITION	501,458.55	503,571.02	4.72
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	-
MN TRUST INVESTMENT CD		241,550.00	
MN TRUST INVESTMENT CD		241,500.00	
MN TRUST INVESTMENT CD		238,450.00	
MN TRUST INVESTMENT CD		238,650.00	
MN TRUST INVESTMENT CD		233,050.00	
MN TRUST INVESTMENT CD		244,506.98	
MN TRUST INVESTMENT CD		229,250.00	
MN TRUST INVESTMENT CD		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	\$ -
TOTAL CASH AND INVESTMENTS	\$ 14,028,128.66	\$ 13,876,242.99	\$ 30,241.77

LIQUIDITY



ASSET RESERVATIONS

