

FARIBAULT PUBLIC SCHOOLS
Investment Balances
as of December 31, 2023

	Ending Balance 11/30/2023	Ending Balance 12/31/2023	Interest/Div Earned
CCF - MAIN CHECKING	1,355,328.76	802,171.42	\$ 4,199.96
CCF -SAVINGS	958,182.51	961,897.47	3,714.96
MSDLAF+LIQUID MONEY MARKET	423,439.34	425,341.09	1,901.75
MSDLAF+ MAX MONEY MARKET	136,759.49	137,384.63	625.14
MN TRUST OPERATIONS	4,438,484.51	4,847,097.06	28,464.10
MN TRUST INVESTMENTS	4,990,508.11	4,971,662.20	4,104.09
US BANK - IRREVOCABLE TRUST	2,351,366.18	2,351,366.18	
US BANK - ROOSEVELT DEBT	181.44	182.16	0.72
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	\$ -
TOTAL CASH AND INVESTMENTS	\$ 15,257,060.34	\$ 15,099,912.21	\$ 43,010.72

