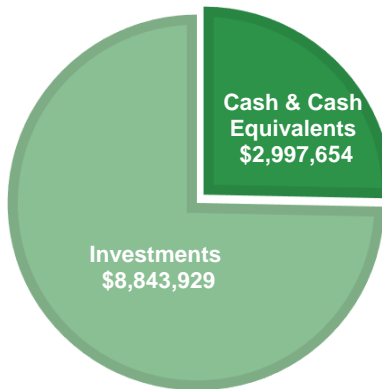


FARIBAULT PUBLIC SCHOOLS

Investment Balances as of January 31, 2022

	Ending Balance 12/31/2021	Ending Balance 1/31/2022	Interest/Div Earned
CCF - MAIN CHECKING	1,539,435.16	1,752,280.52	
CCF -SAVINGS	1,500,138.90	1,050,195.35	56.45
Ameritrade 2019A - CIF F6	596,086.92	594,601.01	0.32
MSDLAF+LIQUID MONEY MARKET	40,685.79	191,568.39	0.80
MSDLAF+ MAX MONEY MARKET	6,003.32	6,003.45	0.13
MN TRUST	3,971,797.12	1,804,783.05	31.64
US BANK - IRREVOCABLE TRUST	3,001,916.11	2,869,149.52	491.68
US BANK - ROOSEVELT ADDITION	2,230,443.46	2,227,698.27	
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	
PREMIER BANK CD	150,000.00	150,000.00	12,645.79
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	\$ 14,237,814.09	\$ 11,847,586.87	\$ 13,226.81

LIQUIDITY



ASSET RESERVATIONS

