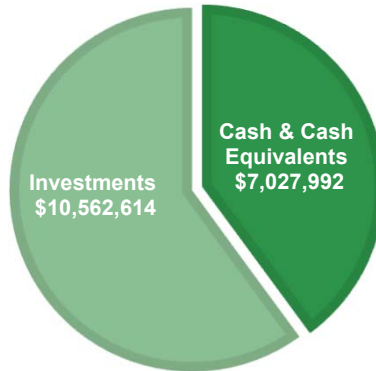


# FARIBAULT PUBLIC SCHOOLS

## Investment Balances as of October 31, 2021

	Ending Balance 9/30/2021	Ending Balance 10/31/2021	Interest/Div Earned
CCF - MAIN CHECKING	749,908.54	2,796,626.81	
CCF -SAVINGS	3,007,935.05	2,258,011.00	75.95
Ameritrade 2019A - CIF F6	452,703.67	598,966.41	4.57
MSDLAF+LIQUID MONEY MARKET	11,786.62	1,964,541.10	3.98
MSDLAF+ MAX MONEY MARKET	6,002.93	6,003.06	0.13
MN TRUST	5,702,603.30	1,834,705.63	34.09
US BANK - IRREVOCABLE TRUST	2,893,758.03	2,981,274.05	2,100.19
US BANK - ROOSEVELT ADDITION	3,799,780.19	3,799,970.80	130.19
MN TRUST INVESTMENT CD	0.00	249,200.00	
MN TRUST INVESTMENT CD	0.00	249,248.90	1,234.77
MN TRUST INVESTMENT CD	0.00	249,248.41	
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>\$ 17,227,288.33</b>	<b>\$ 17,590,606.17</b>	<b>\$ 3,583.87</b>

### LIQUIDITY



### ASSET RESERVATIONS

