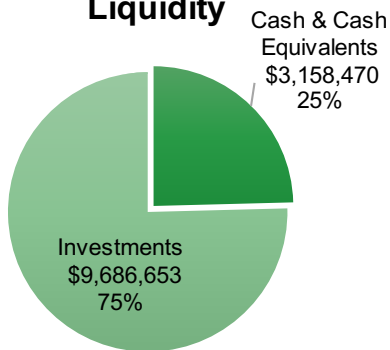


FARIBAULT PUBLIC SCHOOLS

Investment Balances
as of February 28, 2023

	Ending Balance 1/31/23	Ending Balance 2/28/23	Interest/Div Earned
CCF - MAIN CHECKING	1,473,036.43	1,387,907.47	\$ 4,364.22
CCF -SAVINGS	1,367,012.78	1,371,886.09	4,873.31
MSDLAF+LIQUID MONEY MARKET	297,935.19	298,965.38	1,030.19
MSDLAF+ MAX MONEY MARKET	6,122.92	96,100.69	181.40
MN TRUST	2,739,608.50	2,822,693.57	9,142.55
MN TRUST TERM SERIES REDEMPTION	866,168.33	869,189.48	3,021.15
US BANK - IRREVOCABLE TRUST	2,494,112.76	2,494,112.76	-
US BANK - ROOSEVELT ADDITION	504,871.38	506,553.08	1,681.70
MN TRUST INVESTMENT CD	249,200.00	249,200.00	-
MN TRUST INVESTMENT CD	249,248.90	249,248.90	-
MN TRUST INVESTMENT CD	244,555.39	244,555.39	-
MN TRUST INVESTMENT CD	241,550.00	241,550.00	-
MN TRUST INVESTMENT CD	241,500.00	241,500.00	-
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	3,610.00	3,610.00	\$ -
TOTAL CASH AND INVESTMENTS	\$ 12,746,582.58	\$ 12,845,122.81	\$ 24,294.52

Liquidity



Asset Reservations

