



FARIBAULT PUBLIC SCHOOLS

Investment Balances
as of February 29, 2024

	Ending Balance 1/31/2024	Ending Balance 2/29/2024	Interest/Div Earned
CCF - MAIN CHECKING	825,902.84	1,151,677.34	\$ 3,977.81
CCF -SAVINGS	966,409.95	970,434.68	4,024.73
MSDLAF+LIQUID MONEY MARKET	445,450.23	100,001.25	490.11
MSDLAF+ MAX MONEY MARKET	138,009.70	151,575.93	200.83
MN TRUST OPERATIONS	4,185,046.62	5,438,877.11	13,238.35
MN TRUST INVESTMENTS	4,011,873.73	4,015,737.40	3,863.67
MN TRUST BONDS	-	10,754,785.65	15,559.84
US BANK - IRREVOCABLE TRUST	2,459,864.59	2,459,864.59	
US BANK - ROOSEVELT DEBT	182.91	183.66	0.75
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	\$ 13,635,550.57	\$ 25,645,947.61	\$ 41,356.09

