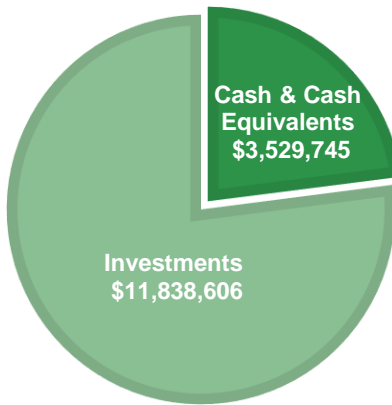


# FARIBAULT PUBLIC SCHOOLS

## Investment Balances as of March 31, 2022

|                                   | Ending Balance<br>2/28/2022 | Ending Balance<br>3/31/2022 | Interest/Div<br>Earned |
|-----------------------------------|-----------------------------|-----------------------------|------------------------|
| CCF - MAIN CHECKING               | 1,216,726.20                | 1,164,641.34                |                        |
| CCF -SAVINGS                      | 2,050,235.17                | 2,050,392.89                | 157.72                 |
| Ameritrade 2019A - CIF F6         | 593,525.29                  | 596,781.82                  | 4,373.78               |
| MSDLAF+LIQUID MONEY MARKET        | 225,246.76                  | 311,100.68                  | 14.28                  |
| MSDLAF+ MAX MONEY MARKET          | 6,003.57                    | 6,004.25                    | 0.68                   |
| MN TRUST                          | 4,813,766.19                | 5,129,767.12                | 657.53                 |
| MN TRUST TERM SERIES REDEMPTION   | 0.00                        | 850,000.00                  |                        |
| US BANK - IRREVOCABLE TRUST       | 2,810,046.31                | 2,825,197.11                | 7,387.62               |
| US BANK - ROOSEVELT ADDITION      | 1,090,778.29                | 1,089,162.20                | 0.56                   |
| 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                  |                        |
| 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                    |                        |
| <b>TOTAL CASH AND INVESTMENTS</b> | <b>\$ 14,157,635.09</b>     | <b>\$ 15,374,354.72</b>     | <b>\$ 12,592.17</b>    |

## LIQUIDITY



## ASSET RESERVATIONS

