

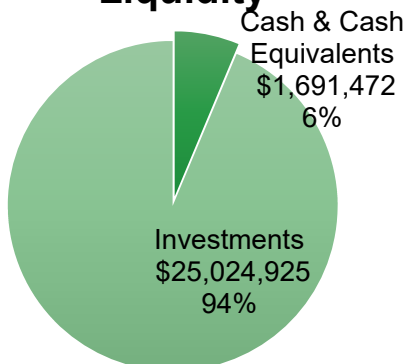


## FARIBAULT PUBLIC SCHOOLS

Investment Balances  
As of March 31, 2024

|                                   | Ending Balance<br>2/29/2024 | Ending Balance<br>3/31/2024 | Interest/Div<br>Earned |
|-----------------------------------|-----------------------------|-----------------------------|------------------------|
| CCF - MAIN CHECKING               | 1,151,677.34                | 995,721.73                  | \$ 2,742.07            |
| CCF -SAVINGS                      | 970,434.68                  | 424,174.37                  | 3,739.69               |
| MSDLAF+LIQUID MONEY MARKET        | 100,001.25                  | 116,917.64                  | 472.15                 |
| MSDLAF+ MAX MONEY MARKET          | 151,575.93                  | 152,252.57                  | 676.64                 |
| MN TRUST OPERATIONS               | 5,438,877.11                | 7,073,857.31                | 19,169.44              |
| MN TRUST INVESTMENTS              | 4,015,737.40                | 4,019,861.14                | 4,123.74               |
| MN TRUST BONDS                    | 10,754,785.65               | 10,777,408.72               | 22,623.07              |
| US BANK - IRREVOCABLE TRUST       | 2,505,337.31                | 2,553,614.00                | 4,024.32               |
| US BANK - ROOSEVELT DEBT          | 183.66                      | 183.66                      | -                      |
| 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                        | 2,406.00                    | 2,406.00                    | \$ -                   |
| <b>TOTAL CASH AND INVESTMENTS</b> | <b>\$ 25,691,016.33</b>     | <b>\$ 26,716,397.14</b>     | <b>\$ 57,571.12</b>    |

### Liquidity



### Asset Reservations

