

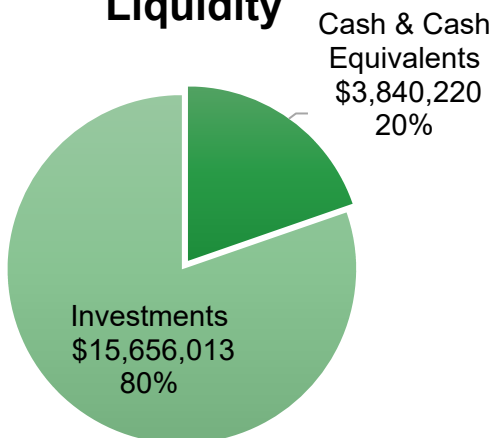
FARIBAULT PUBLIC SCHOOLS

Investment Balances

as of June 30th, 2023

	Ending Balance 5/31/2023	Ending Balance 6/30/2023	Interest/Div Earned
CCF - MAIN CHECKING	978,105.37	2,648,873.07	\$ 5,148.73
CCF -SAVINGS	936,827.12	940,758.71	3,931.59
MSDLAF+LIQUID MONEY MARKET	112,764.92	113,227.38	462.46
MSDLAF+ MAX MONEY MARKET	133,193.41	133,750.35	556.94
MN TRUST	4,696,828.38	8,472,642.70	50,619.85
MN TRUST TERM SERIES REDEMPTIO	879,808.07	883,455.65	3,647.58
US BANK - IRREVOCABLE TRUST	2,469,450.49	2,341,910.75	66,708.48
US BANK - ROOSEVELT ADDITION	512,899.66	-	2,454.76
MN TRUST INVESTMENT CD	963,900.00	963,900.00	
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	503.01
PREMIER BANK CD	150,000.00	150,000.00	-
RELIANCE BANK CD	150,000.00	150,000.00	944.95
STATE BANK OF FARIBAULT CD	150,000.00	150,000.00	-
PETTY CASH	3,610.00	3,610.00	\$ -
TOTAL CASH AND INVESTMENTS	\$ 14,681,491.71	\$ 19,496,232.90	\$ 134,978.35

Liquidity



Asset Reservations

