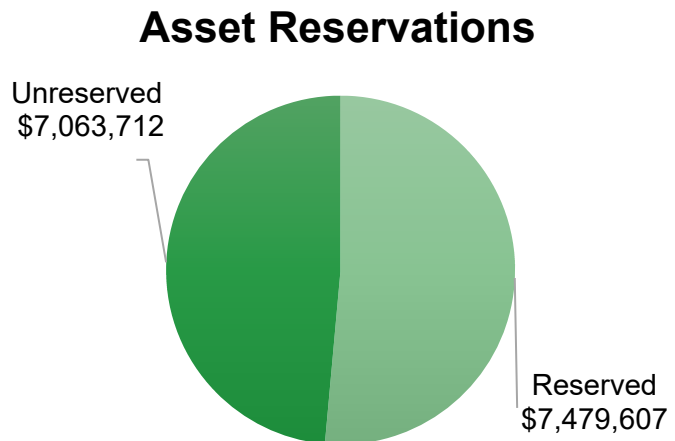
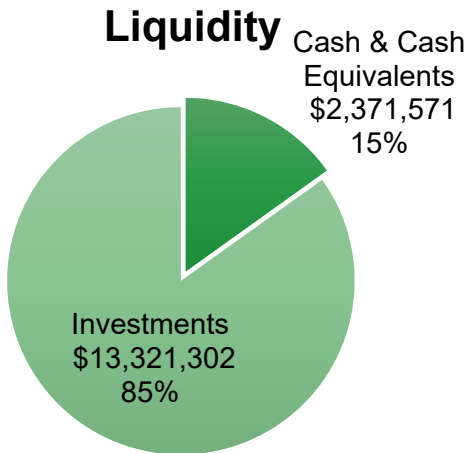


# FARIBAULT PUBLIC SCHOOLS

Investment Balances  
as of July 31, 2023

|                                   | Ending Balance<br>6/30/2023 | Ending Balance<br>7/31/2023 | Interest/Div<br>Earned |
|-----------------------------------|-----------------------------|-----------------------------|------------------------|
| CCF - MAIN CHECKING               | 2,648,873.07                | 1,676,368.58                | \$ 8,285.24            |
| CCF -SAVINGS                      | 940,758.71                  | 443,547.04                  | 2,788.33               |
| MSDLAF+LIQUID MONEY MARKET        | 113,227.38                  | 113,711.76                  | 484.38                 |
| MSDLAF+ MAX MONEY MARKET          | 133,750.35                  | 134,334.03                  | 583.68                 |
| MN TRUST                          | 8,472,642.70                | 8,475,892.80                | 30,022.52              |
| MN TRUST TERM SERIES REDEMP TIC   | 883,455.65                  | 887,281.93                  | 3,826.28               |
| US BANK - IRREVOCABLE TRUST       | 2,341,910.75                | 2341910.75*                 | 66708.48*              |
| US BANK - ROOSEVELT ADDITION      | 122.61                      | 123.07                      | 0.46                   |
| 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                  | -                      |
| 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>\$ 19,496,355.51</b>     | <b>\$ 18,034,784.25</b>     | <b>\$ 112,699.37</b>   |



\*Statement not available at the time of creation

