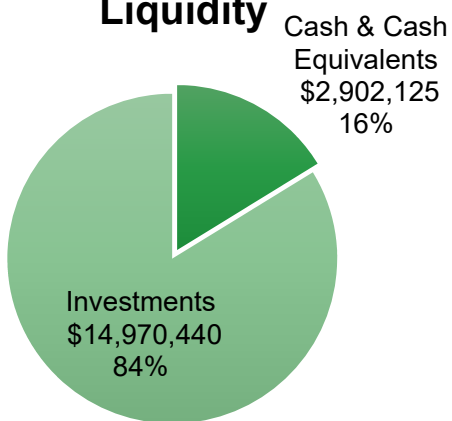


FARIBAULT PUBLIC SCHOOLS

Investment Balances as of September 30, 2023

	Ending Balance 8/31/2023	Ending Balance 9/30/2023	Interest/Div Earned
CCF - MAIN CHECKING	2,311,619.52	1,577,175.33	\$ 6,015.25
CCF -SAVINGS	445,581.64	949,677.43	4,095.79
MSDLAF+LIQUID MONEY MARKET	114,217.72	236,924.82	564.49
MSDLAF+ MAX MONEY MARKET	134,943.55	135,537.44	593.89
MN TRUST	6,020,554.11	6,853,523.35	43,895.55
MN TRUST TERM SERIES REDEMP TIC	891,260.12	895,179.32	3,919.20
US BANK - IRREVOCABLE TRUST	2,339,080.25	2,339,080.25	
MN TRUST FIXED INVESTMENT	1,000,000.00	1,000,000.00	
US BANK - ROOSEVELT ADDITION	123.55	195,350.50	0.50
MN TRUST INVESTMENT CD	963,900.00	693,202.69	
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	2,810.00	2,810.00	\$ -
TOTAL CASH AND INVESTMENTS	\$ 17,218,194.75	\$ 17,872,565.42	\$ 59,084.67

Liquidity



Asset Reservations

