

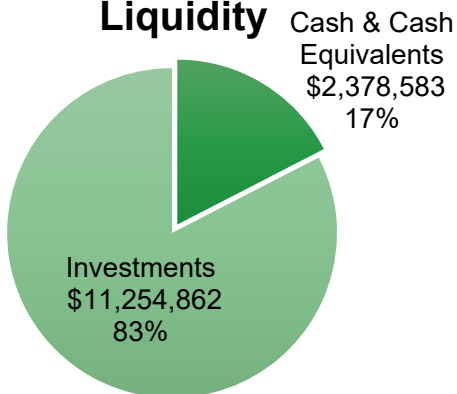


FARIBAULT PUBLIC SCHOOLS

Investment Balances
as of January 31, 2024

	Ending Balance 12/31/2023	Ending Balance 1/31/2024	Interest/Div Earned
CCF - MAIN CHECKING	802,171.42	825,902.84	\$ 4,782.01
CCF -SAVINGS	961,897.47	966,409.95	4,512.48
MSDLAF+LIQUID MONEY MARKET	425,341.09	445,450.23	1,938.32
MSDLAF+ MAX MONEY MARKET	137,384.63	138,009.70	625.07
MN TRUST OPERATIONS	4,847,097.06	4,185,046.62	56,988.25
MN TRUST INVESTMENTS	4,971,662.20	4,011,873.73	4,111.53
US BANK - IRREVOCABLE TRUST	2,351,366.18	2,457,758.26	
US BANK - ROOSEVELT DEBT	182.16	182.91	0.75
FIRST UNITED BANK CD	150,000.00	150,000.00	-
PREMIER BANK CD	150,000.00	150,000.00	210.07
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	\$ 15,099,912.21	\$ 13,633,444.24	\$ 73,168.48

Liquidity



Asset Reservations

