



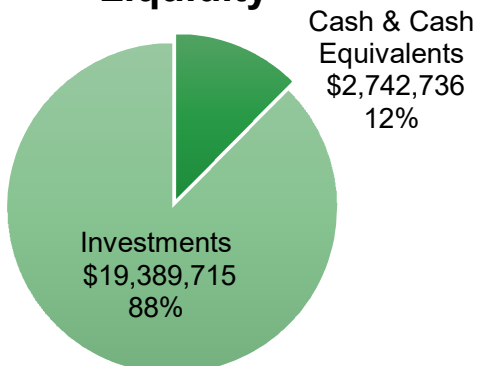
FARIBAULT PUBLIC SCHOOLS

Investment Balances

As of December 2024

	Ending Balance 11/30/2024	Ending Balance 12/31/2024	Interest/Div Earned
CCF - MAIN CHECKING	962,517.24	878,409.17	\$ 3,088.56
CCF -SAVINGS	1,007,148.35	1,011,264.41	4,116.06
MSDLAF+LIQUID MONEY MARKET	596,705.98	679,155.40	2,377.04
MSDLAF+ MAX MONEY MARKET	170,853.09	171,501.03	647.94
MN TRUST OPERATIONS	6,164,644.77	7,112,389.85	64,839.65
MN TRUST INVESTMENTS	4,809,173.70	4,608,240.84	116.15
MN TRUST MAINTENANCE BONDS	4,516,942.47	4,529,749.76	12,807.29
US BANK - IRREVOCABLE TRUST	2,539,130.51	2,539,130.51	-
US BANK - ROOSEVELT DEBT	203.47	204.16	0.69
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	\$ -
TOTAL CASH AND INVESTMENTS	\$ 21,369,725.58	\$ 22,132,451.13	\$ 87,993.38

Liquidity



Asset Reservations

