



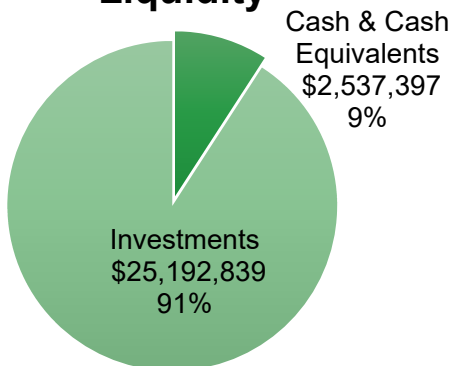
FARIBAULT PUBLIC SCHOOLS

Investment Balances

As of April 30, 2024

	Ending Balance 3/31/2024	Ending Balance 4/30/2024	Interest/Div Earned
CCF - MAIN CHECKING	995,721.73	1,146,964.40	\$ 4,954.42
CCF -SAVINGS	424,174.37	977,357.83	3,183.46
MSDLAF+LIQUID MONEY MARKET	116,917.64	257,758.28	898.16
MSDLAF+ MAX MONEY MARKET	152,252.57	152,910.22	657.65
MN TRUST OPERATIONS	7,073,857.31	7,873,078.43	-
MN TRUST INVESTMENTS	4,019,861.14	4,023,855.34	-
MN TRUST BONDS	10,777,408.72	10,142,255.08	-
US BANK - IRREVOCABLE TRUST	2,553,614.00	2,553,614.00	-
US BANK - ROOSEVELT DEBT	38,025.70	36.13	35.43
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	6,105.41
PETTY CASH	2,406.00	2,406.00	-
TOTAL CASH AND INVESTMENTS	\$ 26,754,239.18	\$ 27,730,235.71	\$ 15,834.53

Liquidity



Asset Reservations

