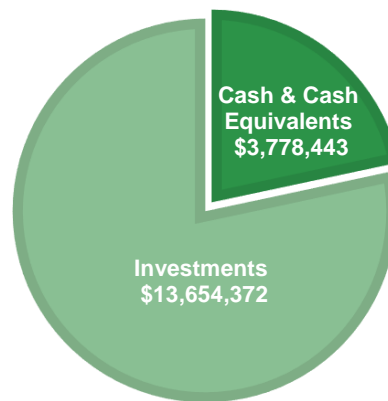


FARIBAULT PUBLIC SCHOOLS

Investment Balances as of September 30, 2021

	Ending Balance 8/31/2021	Ending Balance 9/30/2021	Interest/Div Earned
CCF - MAIN CHECKING	1,497,661.12	749,908.54	
CCF -SAVINGS	3,007,839.80	3,007,935.05	95.25
Ameritrade 2019A - CIF F6	452,738.36	452,703.67	3.76
MSDLAF+LIQUID MONEY MARKET	0.13	11786.62	0.08
MSDLAF+ MAX MONEY MARKET	17,719.13	6,002.93	0.21
MN TRUST	5,879,562.68	5,702,603.30	45.69
US BANK - IRREVOCABLE TRUST	2,971,193.26	3,099,284.70	3,563.36
US BANK - ROOSEVELT ADDITION	3,795,862.54	3,799,780.19	3,999.85
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	\$ 18,225,387.02	\$ 17,432,815.00	\$ 7,708.20

LIQUIDITY



ASSET RESERVATIONS

