

Graduate School of Banking/Prochnow Educational Foundation
Estimated Cash and Investment Accounts
As of

	<u>03/15/21</u>	<u>03/15/22</u>	<u>03/15/23</u>	<u>03/15/24</u>
GSB				
Checking	\$1,200,607	\$1,144,840	\$1,430,389	\$1,295,326
7-month CD	\$0	\$0	\$0	\$325,000
	<u>\$1,200,607</u>	<u>\$1,144,840</u>	<u>\$1,430,389</u>	<u>\$1,620,326</u>
PEF				
Checking	\$27,444	\$23,881	\$24,584	\$18,354
Investment Portfolio	<u>\$8,365,360</u>	<u>\$9,199,319</u>	<u>\$8,847,488</u>	<u>\$9,479,376</u>
	<u>\$8,392,804</u>	<u>\$9,223,200</u>	<u>\$8,872,072</u>	<u>\$9,497,730</u>
Total	<u>\$9,593,412</u>	<u>\$10,368,040</u>	<u>\$10,302,461</u>	<u>\$11,118,056</u>