

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

	<u>02/28/22</u>	<u>02/28/23</u>	<u>02/28/24</u>	<u>02/28/25</u>
GSB				
Checking	\$1,122,886	\$1,421,637	\$1,205,141	\$1,046,404
7-month CD	\$0	\$0	\$325,000	\$0
	<u>\$1,122,886</u>	<u>\$1,421,637</u>	<u>\$1,530,141</u>	<u>\$1,046,404</u>
PEF				
Checking	\$23,881	\$24,584	\$18,250	\$69,988
Investment Portfolio	<u>\$9,199,319</u>	<u>\$8,847,488</u>	<u>\$9,327,676</u>	<u>\$10,548,303</u>
	<u>\$9,223,200</u>	<u>\$8,872,072</u>	<u>\$9,345,926</u>	<u>\$10,618,291</u>
Total	<u>\$10,346,086</u>	<u>\$10,293,709</u>	<u>\$10,876,067</u>	<u>\$11,664,695</u>