

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 10/31/2024							
Investment Type	Investment Total	Total all funds inc. Investments	% of Portfolio	Policy % Limit	Compliance	Max cash balance for Compliance	Balance Remaining to Compliance Max
Collateralized/FDIC Insured CD	\$ 930,000.00	\$ 26,423,440.88	3.5%	95.00%	Yes	\$ 25,102,268.84	\$ 24,172,268.84
Commercial Paper	\$ -	\$ 26,423,440.88	0.0%	33.33%	Yes	\$ 8,807,813.63	\$ 8,807,813.63
US Treasury or Govt Agency	\$ -	\$ 26,423,440.88	0.0%	100.00%	Yes	\$ 26,423,440.88	\$ 26,423,440.88
Local Government Investment Pool	\$ -	\$ 26,423,440.88	0.0%	100.00%	Yes	\$ 26,423,440.88	\$ 26,423,440.88
Daily Liquid Accounts	\$ 25,493,440.88	\$ 26,423,440.88	96.5%	100.00%	Yes	\$ 26,423,440.88	\$ 930,000.00
<b>Total</b>	<b>\$ 26,423,440.88</b>						
Investment Portfolio by Investment Advisor		Investment Total	% of Portfolio				
MSDLAF	\$ 680,000.00		73.1%				
MNTRUST	\$ 250,000.00		26.9%				
<b>Total</b>	<b>\$ 930,000.00</b>		<b>100.0%</b>				

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 10/31/2024									
Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.	
Morgan Stanley Private Bank	CD	34221	\$ 250,000.00	4.458%	5/3/23	5/4/2026	\$ -	\$ 33,496.07	\$ 283,496.07
Fieldpoint Private Bank and Trust	CD	58741	\$ 226,000.00	5.150%	5/1/23	4/30/2025	\$ 23,278.00	\$ 249,278.00	
First National Bank of Mcgregor	CD	3330	\$ 227,000.00	5.000%	5/1/23	4/30/2025	\$ 22,700.00	\$ 249,700.00	
Tab Bank	CD	34781	\$ 227,000.00	5.000%	5/1/23	4/30/2025	\$ 22,700.00	\$ 249,700.00	
<b>Total Certificates of Deposit</b>			<b>\$ 930,000.00</b>				<b>\$ 102,174.07</b>	<b>\$ 1,032,174.07</b>	
	high rate		5.150%	average int. rate		low rate		4.458%	

ISD#877 Buffalo-Hanover-Montrose Schools Local Government Investment Pool Portfolio as of 10/31/2024									
Bank	Investment Type	Investment	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.	
							\$ -	\$ -	
<b>Total Local Government Investment Pool</b>			<b>\$ -</b>				<b>\$ -</b>	<b>\$ -</b>	
	high rate		0.000%	average int. rate	#DIV/0!	low rate		0.000%	

<b>Total All Investments</b>			<b>\$ 930,000.00</b>				<b>\$ 102,174.07</b>	<b>\$ 1,032,174.07</b>	
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