

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 10/31/2023							
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	\$ 1,635,000.00	\$ 25,259,079.69	6.5%	95.00%	Yes	\$ 23,996,125.70	\$ 22,361,125.70
Commercial Paper	\$ -	\$ 25,259,079.69	0.0%	33.33%	Yes	\$ 8,419,693.23	\$ 8,419,693.23
US Treasury or Govt Agency	\$ -	\$ 25,259,079.69	0.0%	100.00%	Yes	\$ 25,259,079.69	\$ 25,259,079.69
Local Government Investment Pool	\$ 4,000,000.00	\$ 25,259,079.69	15.8%	100.00%	Yes	\$ 25,259,079.69	\$ 21,259,079.69
Daily Liquid Accounts	\$ 19,624,079.69	\$ 25,259,079.69	77.7%	100.00%	Yes	\$ 25,259,079.69	\$ 5,635,000.00
Total	\$ 25,259,079.69						
Investment Portfolio by Investment Advisor		Investment Total	% of Portfolio				
MSDLAF	\$ 5,385,000.00	95.6%					
MNTRUST	\$ 250,000.00	4.4%					
Total	\$ 5,635,000.00	100.0%					

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 10/31/2023										
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	\$ -	\$ 283,496.07	\$ 283,496.07	
First Internet Bank of Indiana	CD	34607	\$ 236,000.00	5.490%	5/1/23	4/30/2024	\$ 12,956.40	\$ 248,956.40	\$ 248,956.40	
Bank of China, New York	CD	33653	\$ 237,000.00	5.410%	5/1/23	4/30/2024	\$ 12,821.70	\$ 249,821.70	\$ 249,821.70	
Maplemark Bank	CD	3182	\$ 232,000.00	5.150%	5/1/23	10/28/2024	\$ 17,872.90	\$ 249,872.90	\$ 249,872.90	
Fieldpoint Private Bank and Trust	CD	58741	\$ 226,000.00	5.150%	5/1/23	4/30/2025	\$ 23,278.00	\$ 249,278.00	\$ 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	\$ 249,700.00	
Tab Bank	CD	34781	\$ 227,000.00	5.000%	5/1/23	4/30/2025	\$ 22,700.00	\$ 249,700.00	\$ 249,700.00	
Total Certificates of Deposit			\$ 1,635,000.00				\$ 145,825.07	\$ 1,780,825.07		
	high rate	5.490%	average int. rate	5.094%	low rate		4.458%			

ISD#877 Buffalo-Hanover-Montrose Schools Local Government Investment Pool Portfolio as of 10/31/2023										
Bank	Investment Type	Investment	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.		
MSDLAF	Term		\$ 2,000,000.00	4.900%	1/26/23	1/19/2024	\$ 96,120.55	\$ 2,096,120.55	\$ 2,096,120.55	
MSDLAF	Term		\$ 2,000,000.00	5.280%	5/1/23	11/3/2023	\$ 53,812.60	\$ 2,053,812.60	\$ 2,053,812.60	
Total Local Government Investment Pool			\$ 4,000,000.00				\$ 149,933.15	\$ 4,149,933.15		
	high rate	5.280%	average int. rate	5.090%	low rate		4.900%			

Total All Investments			\$ 5,635,000.00				\$ 295,758.22	\$ 5,930,758.22		
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