ISD#877 Buffalo-Hanover-Montrose Schools
Investment Portfolio Summary as of 10/31/2026

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	$ 1,650,000.00	$ 33,028,242.18	5.0%	95.00%	Yes	$ 31,376,830.07	$ 29,726,830.07
Commercial Paper	$ -	$ 33,028,242.18	0.0%	33.33%	Yes	$ 11,009,414.06	$ 11,009,414.06
US Treasury or Govt Agency	$ 1,830,000.00	$ 33,028,242.18	5.5%	100.00%	Yes	$ 33,028,242.18	$ 31,198,242.18
Local Government Investment Pool	$ -	$ 33,028,242.18	0.0%	100.00%	Yes	$ 33,028,242.18	$ 33,028,242.18
Daily Liquid Accounts	$ 29,548,242.18	$ 33,028,242.18	89.5%	100.00%	Yes	$ 33,028,242.18	$ 3,480,000.00
Total	$ 33,028,242.18						

Investment Portfolio by Investment Advisor	Investment Total	% of Portfolio
MSDLAF	$ 413,000.00	11.9%
MNTRUST	$ 739,000.00	21.2%
Ehlers Investments	$ 2,328,000.00	66.9%
Total	$ 3,480,000.00	100.0%

ISD#877 Buffalo-Hanover-Montrose Schools
FDIC Insured CDs as of 10/31/2026

Bank	Investment Type	Bank #	Amount Invested	Net Rate	Yeild	Invest date	Maturity Date	Interest Earned	Maturity Amt.
								$ -	
								$ -	$ -
Rockland Federal Credit Union Rockland Mass	FDIC Insured CD	59659	$ 249,000.00	3.950%		3/31/26	3/31/2027	$ 9,835.50	$ 258,835.50
Home State Bank	FDIC Insured CD	43735	$ 245,000.00	3.612%		3/19/26	6/21/2027	$ 11,128.42	$ 256,128.42
Customers Bank - 23204HRP5	FDIC Insured CD	23204	$ 245,000.00	3.613%		2/26/26	12/26/2028	$ 25,076.20	$ 270,076.20
Cibm Bank, WI	FDIC Insured CD		$ 207,000.00	4.110%		1/31/24	1/29/2029	$ 42,538.50	$ 249,538.50
First National Bank Paragould AR	FDIC Insured CD		$ 206,000.00	4.200%		1/31/24	1/29/2029	$ 43,260.00	$ 249,260.00
Spring Bank 89430DL4	FDIC Insured CD	849430	$ 249,000.00	3.575%		2/27/26	8/27/2029	$ 31,143.93	$ 280,143.93
Morgan Stanely	FDIC Insured CD		$ 249,000.00	5.100%		10/23/2026	10/29/2029	$ 38,340.54	$ 287,340.54
Total Certificates of Deposit			$ 1,650,000.00					$ 201,323.10	$ 1,851,323.10
high rate	5.100%		average int. rate	4.023%			low rate	3.575%	

U.S Treasury Obligations and U.S. Government Agency Securities
Local Government Investment Portfolio as of 10/31/2026

Bank	Investment Type	Investment	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.
Seattle Washi Taxable LTD Tax Go Impt	Government Agency	812627KY2	$ 100,000.00	1.250%	5/8/26	12/1/2026	$ 708.90	$ 100,708.90
NYC Transitional Finance Authority	Government Agency	64972JQY7	$ 475,000.00	4.754%	2/25/25	11/1/2027	$ 60,567.91	$ 535,567.91
New York City Taxable Go Bonds	Government Agency	64966SMU7	$ 250,000.00	4.669%	4/29/25	2/1/2028	$ 32,235.29	$ 282,235.29
US Treasury	Government Agency	91282CBS9	$ 525,000.00	1.250%	5/26/26	3/31/2028	$ 12,136.13	$ 537,136.13
MN St GO Var Purp Ref Bonds	Government Agency	6041293T1	$ 200,000.00	3.330%	4/8/26	8/1/2028	$ 15,436.60	$ 215,436.60
Connecticut St Housing Fin Authority MTG Fin	Government Agency	20775H4U4	$ 280,000.00	4.760%	2/6/25	11/15/2029	$ 63,645.76	$ 343,645.76
Total Local Government Investments			$ 1,830,000.00				$ 184,730.60	$ 2,014,730.60
high rate	4.760%		average int. rate	3.336%		low rate	1.250%	

Total All Investments	$ 3,480,000.00	$ 386,053.70	$ 3,866,053.70