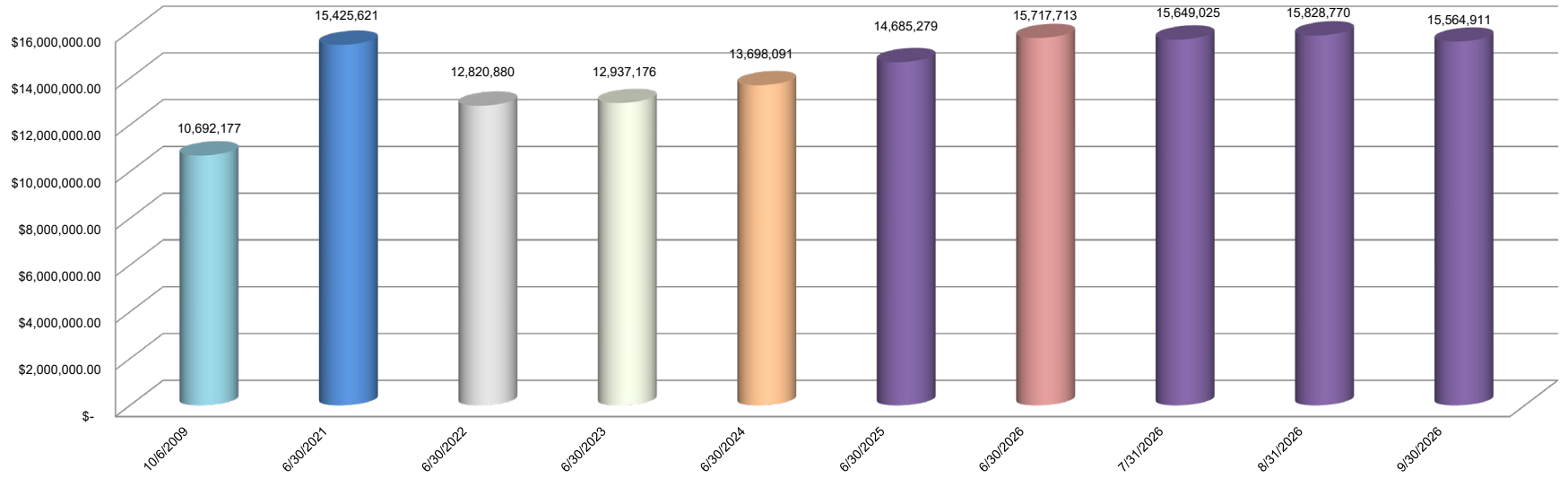
Buffalo-Hanover-Montrose Schools #877
As of September 30, 2026

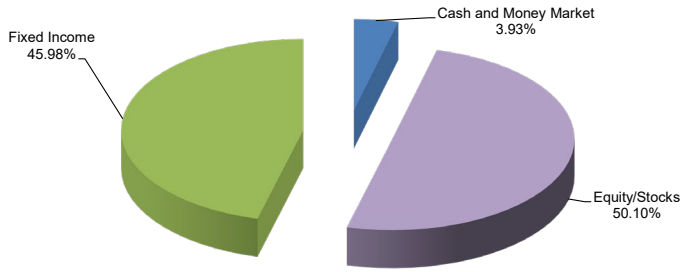
Old National Wealth Management OPEB Trust Summary



Net change in Portfolio Total Since Inception		
Gross change to portfolio prior to distributions since inception	$ 14,785,030.67	138.28%
Total Distributions for OPEB expenditures since inception	$ 9,912,296.44	
Net change since inception	$ 4,872,734.23	45.57%

Future OPEB and Compensated Absences Liabilities						
			Change			
OPEB Liability		7/1/2026	531,130.00	$	12,861,246.00	
Compensated Absences		7/1/2026	79,381.00	$	995,624.00	
			$ 610,511.00			
Total Liabilities						**$ 13,856,870.00**
OPEB Trust balance			9/30/2026	$	15,564,911.25	
Committed balance for Severance	Audited	6/30/2025	$ 3,209,069.00			
	Audited	6/30/2026	$ 3,472,639.00	$	3,472,639.00	
	Net Change		$ 263,570.00			
Total Funding Sources			**$ 3,472,639.00**			**$ 19,037,550.25**
Projected Funding Balance			**9/30/2026**			**$ 5,180,680.25**
Projected Funding Balance			8/31/2026			$ 5,791,480.11
Net change this month in total value of Trust account						**$ (610,799.86)**
Summary of Changes						
Net change this month in market valuation of Trust account						$ (263,858.86)
OPEB distributions this month						$ -
Net change in Actuarial valuation						$ (610,511.00)
Net change in Committed balance for Severance						$ 263,570.00
Net change from prior month-All Funding Sources						**$ (610,799.86)**

Old National OPEB Trust Portfolio Asset Allocation



Old National OPEB Trust Portfolio Asset Allocation

