

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 01/31/2026							
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	\$ 657,000.00	\$ 24,042,220.00	2.7%	95.00%	Yes	\$ 22,840,109.00	\$ 22,183,109.00
Commercial Paper	\$ -	\$ 24,042,220.00	0.0%	33.33%	Yes	\$ 8,014,073.33	\$ 8,014,073.33
US Treasury or Govt Agency	\$ 1,005,000.00	\$ 24,042,220.00	4.2%	100.00%	Yes	\$ 24,042,220.00	\$ 23,037,220.00
Local Government Investment Pool	\$ -	\$ 24,042,220.00	0.0%	100.00%	Yes	\$ 24,042,220.00	\$ 24,042,220.00
Daily Liquid Accounts	\$ 22,380,220.00	\$ 24,042,220.00	93.1%	100.00%	Yes	\$ 24,042,220.00	\$ 1,662,000.00
Total	\$ 24,042,220.00						
Investment Portfolio by Investment Advisor	Investment Total	% of Portfolio					
MSDLAF	\$ 413,000.00	24.8%					
MNTRUST	\$ 244,000.00	14.7%					
Ehlers	\$ 1,005,000.00	60.5%					
Total	\$ 1,662,000.00	100.0%					

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 01/31/2026								
Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.
							\$ -	
Morgan Stanley Private Bank	CD	34221	\$ 244,000.00	4.458%	5/3/23	5/4/2026	\$ 32,692.16	\$ 276,692.16
Cibm Bank, WI	CD		\$ 207,000.00	4.110%	1/31/24	1/29/2029	\$ 42,538.50	\$ 249,538.50
First National Bank Paragould AR	CD		\$ 206,000.00	4.200%	1/31/24	1/29/2029	\$ 43,260.00	\$ 249,260.00
							\$ -	\$ -
Total Certificates of Deposit			\$ 657,000.00				\$ 118,490.66	\$ 775,490.66
high rate			4.458%	average int. rate	4.256%	low rate	4.110%	

U.S Treasury Obligations and U.S. Government Agency Securities Local Government Investment Portfolio as of 01/31/2026								
Bank	Investment Type	Investment	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.
Connecticut St Housing Fin Authority MTG Fin	Local Government	20775H4U4	\$ 280,000.00	4.760%	2/6/25	11/15/2029	\$ 63,645.76	\$ 343,645.76
NYC Transitional Finance Authority	Local Government	64972JQY7	\$ 475,000.00	4.754%	2/25/25	11/1/2027	\$ 60,567.91	\$ 535,567.91
New York City Taxable Go Bonds	Local Government	64966SMU7	\$ 250,000.00	4.669%	4/29/25	2/1/2028	\$ 32,235.29	\$ 282,235.29
Total Local Government Investment Pool			\$ 1,005,000.00				\$ 156,448.97	\$ 1,161,448.97
high rate			4.760%	average int. rate	4.728%	low rate	4.669%	

Total All Investments	\$ 1,662,000.00	\$ 274,939.63	\$ 1,936,939.63
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