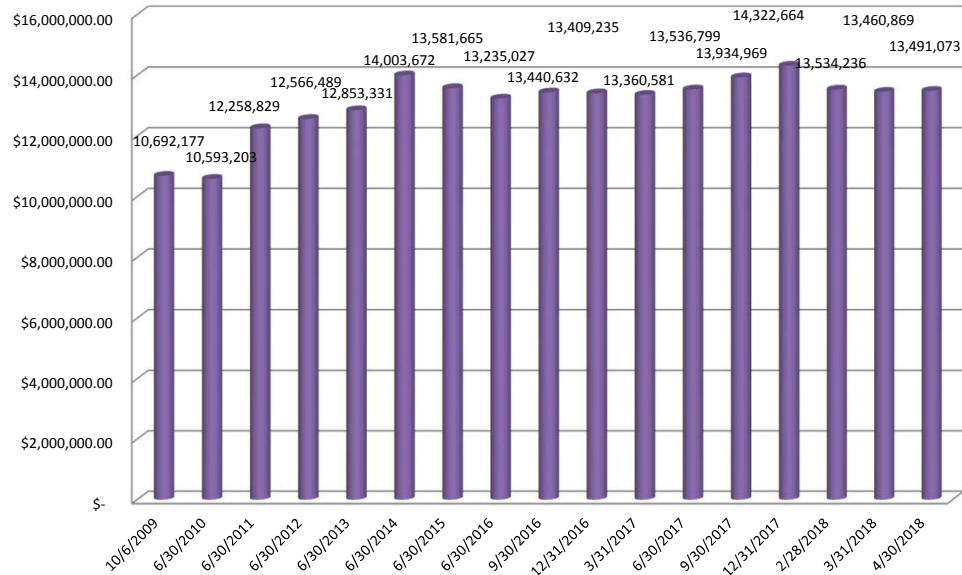
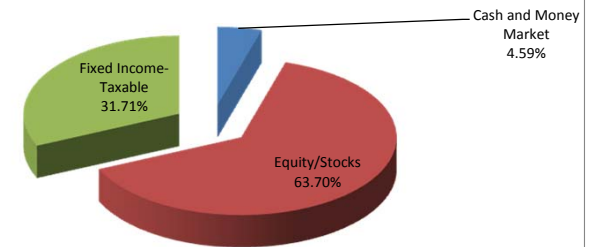


Buffalo-Hanover-Montrose Schools #877
As of April 30, 2018

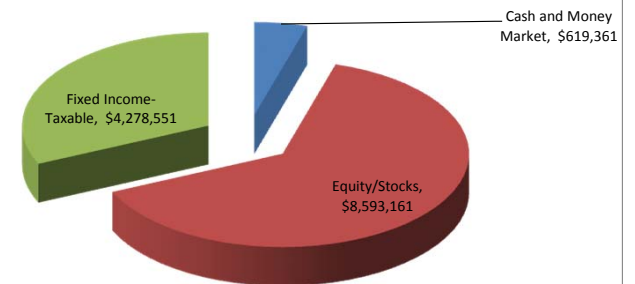
Bremer Bank OPEB Trust Summary



Bremer Bank OPEB Trust Portfolio Asset Allocation



Bremer Bank OPEB Trust Portfolio Asset Allocation



Buffalo-Hanover-Montrose Schools #877
Future OPEB and Compensated Absences Liabilities

OPEB Liability	7/1/2017	\$	12,031,452.00	
Compensated Absences	7/1/2017	\$	1,429,790.00	
Total Liabilities		\$	13,461,242.00	
OPEB Trust balance	4/30/18	\$	13,491,073.38	
Committed balance for Severance				
	Audited	6/30/2016	\$ 4,165,435.60	
	Revised Amount- Unapproved	6/30/2017	\$ 3,495,768.00	\$ 3,495,768.00
	Net Change		\$ (669,667.60)	
Total Funding Sources		\$	16,986,841.38	
Projected Funding Balance	4/30/2018		\$ 3,525,599.38	
Projected Funding Balance	3/31/2018	\$	3,495,394.84	
Net change from prior month-All Funding Sources		\$	30,204.54	