

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 04/30/2023							
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	\$ -	\$ 24,219,375.00	0.0%	95.00%	Yes	\$ 23,008,406.25	\$ 23,008,406.25
Commercial Paper	\$ -	\$ 24,219,375.00	0.0%	33.33%	Yes	\$ 8,073,125.00	\$ 8,073,125.00
US Treasury or Govt Agency	\$ -	\$ 24,219,375.00	0.0%	100.00%	Yes	\$ 24,219,375.00	\$ 24,219,375.00
Local Government Investment Pool	\$ 3,000,000.00	\$ 24,219,375.00	12.4%	100.00%	Yes	\$ 24,219,375.00	\$ 21,219,375.00
Daily Liquid Accounts	\$ 21,219,375.00	\$ 24,219,375.00	87.6%	100.00%	Yes	\$ 24,219,375.00	\$ 3,000,000.00
<b>Total</b>	<b>\$ 24,219,375.00</b>						
Investment Portfolio by Investment Advisor		Investment Total	% of Portfolio				
MSDLAF	\$ 3,000,000.00	100.0%					
MNTRUST	\$ -	0.0%					
<b>Total</b>	<b>\$ 3,000,000.00</b>	<b>100.0%</b>					

ISD#877 Buffalo-Hanover-Montrose Schools Local Government Investment Pool Portfolio as of 04/30/2023									
Bank	Investment Type	Investment	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.	
MSDLAF	Term	\$ 1,000,000.00	\$ 1,000,000.00	4.850%	1/27/23	8/29/2023	\$ 28,435.62	\$ 1,028,435.62	
MSDLAF	Term	\$ 2,000,000.00	\$ 2,000,000.00	4.900%	1/27/23	1/19/2024	\$ 95,852.05	\$ 2,095,852.05	
							\$ -	\$ -	
							\$ -	\$ -	
							\$ -	\$ -	
							\$ -	\$ -	
							\$ -	\$ -	
							\$ -	\$ -	
<b>Total Local Government Investment Pool</b>			<b>\$ 3,000,000.00</b>				<b>\$ 124,287.67</b>	<b>\$ 3,124,287.67</b>	
	high rate	4.900%	average int. rate	4.875%	low rate		4.850%		

U.S Treasury Obligations and U.S. Government Agency Securities Local Government Investment Pool Portfolio as of 04/30/2023									
Bank	Investment Type	Investment	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.	
							\$ -	\$ -	
<b>Total Local Government Investment Pool</b>			<b>\$ -</b>				<b>\$ -</b>	<b>\$ -</b>	
	high rate	0.000%	average int. rate	#DIV/0!	low rate		0.000%		

<b>Total All Investments</b>			<b>\$ 3,000,000.00</b>				<b>\$ 124,287.67</b>	<b>\$ 3,124,287.67</b>	
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