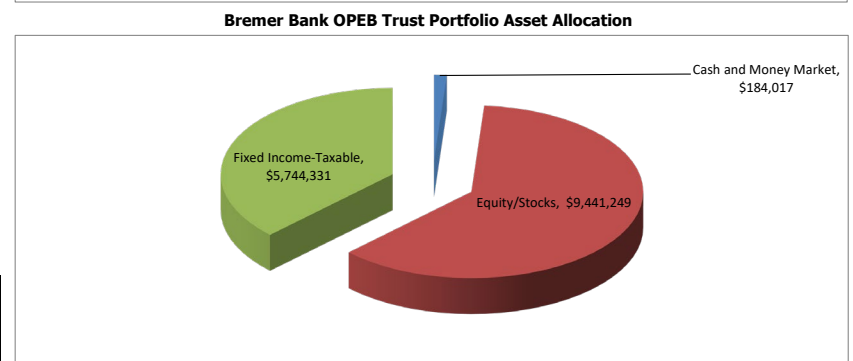
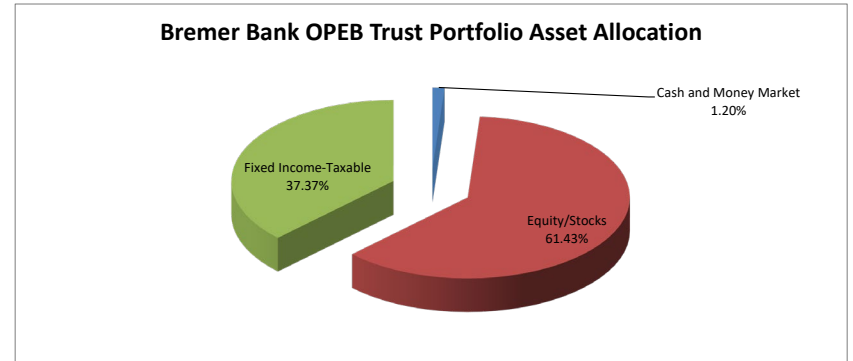
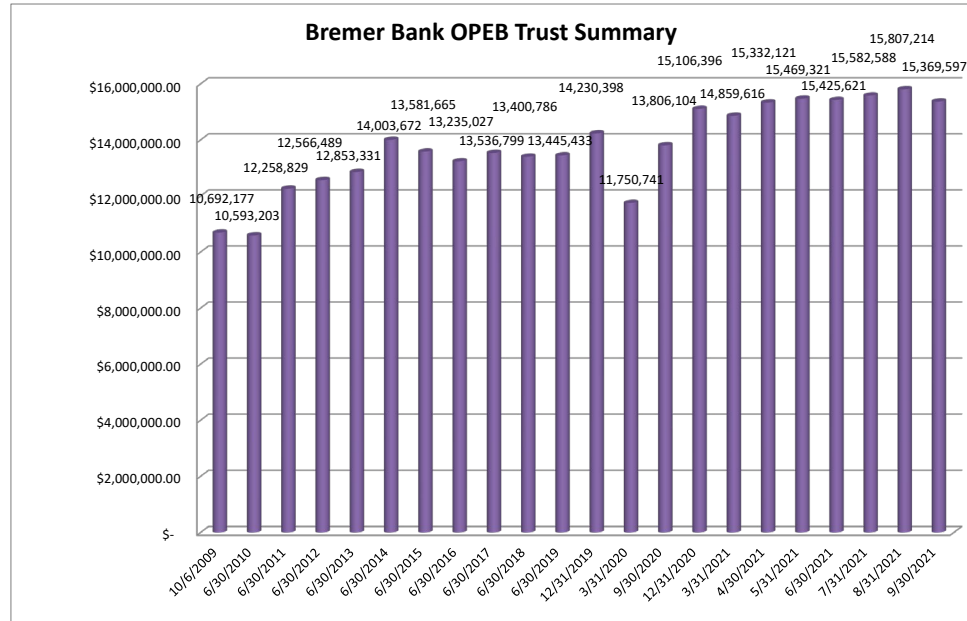


**Buffalo-Hanover-Montrose Schools #877**  
As of September 30, 2021



Buffalo-Hanover-Montrose Schools #877				
Future OPEB and Compensated Absences Liabilities				
OPEB Liability		7/1/2021	\$	9,386,661.00
Compensated Absences		7/1/2021	\$	1,362,187.00
Total Liabilities			\$	10,748,848.00
OPEB Trust balance		9/30/21	\$	15,369,596.67
Committed balance for Severance	Audited	6/30/2020	\$	2,615,036.40
	Audited	6/30/2021	\$	2,187,804.00
	Net Change		\$	(427,232.40)
Total Funding Sources			\$	17,557,400.67
<b>Projected Funding Balance</b>		<b>9/30/2021</b>	<b>\$</b>	<b>6,808,552.67</b>
Projected Funding Balance		8/31/2021	\$	5,301,447.55
Net change this month in total value of Trust account			\$	1,507,105.12
2021-22 OPEB distributions this month			\$	-
Net change in Committed balance for Severance			\$	(427,232.40)
Net change -Actuarial valuation			\$	2,371,955.00
Net change this month in market valuation of Trust account			\$	(437,617.48)
<b>Net change from prior month-All Funding Sources</b>			<b>\$</b>	<b>1,507,105.12</b>

Net change in Portfolio Total Since Inception		
Gross change to portfolio prior to distributions since inception	\$ 11,540,772.35	107.94%
Total Distributions for OPEB expenditures since inception	\$ 6,863,352.70	
Net change since inception	\$ 4,677,419.65	43.75%