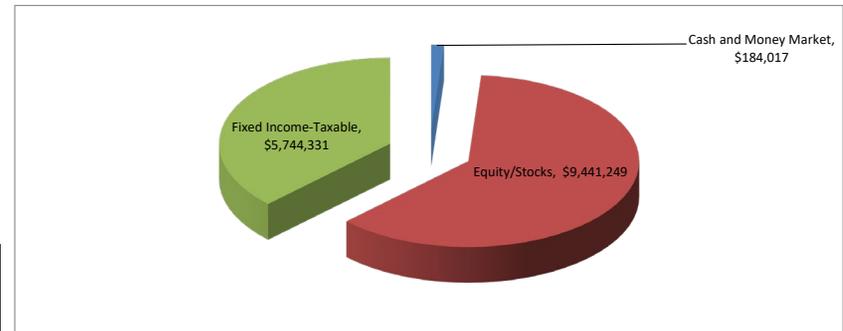
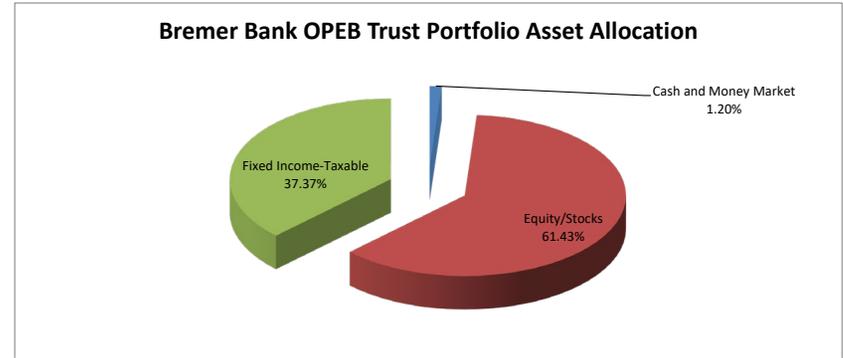
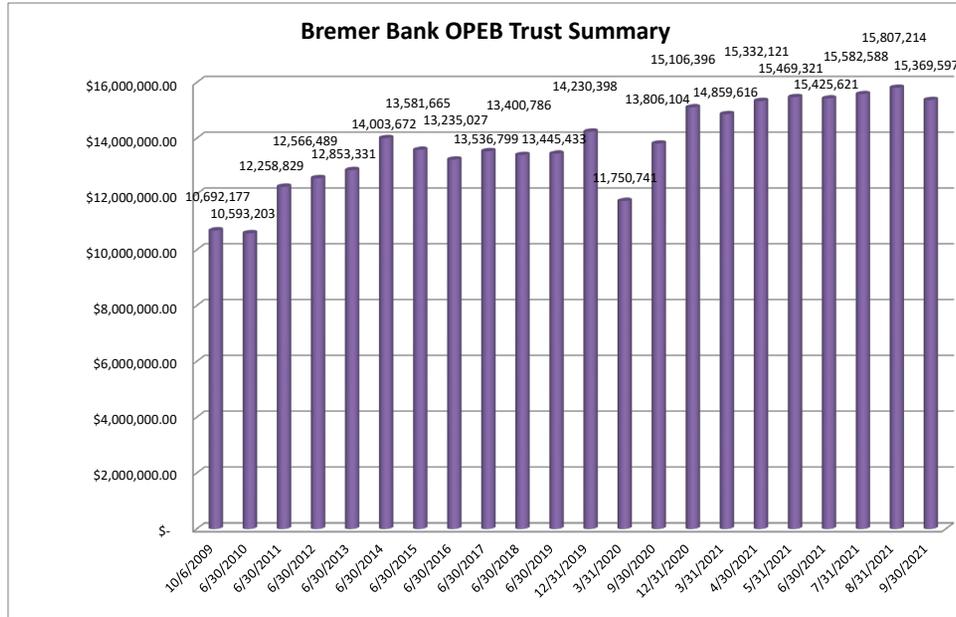


**Buffalo-Hanover-Montrose Schools #877**  
As of September 30, 2021



<b>Buffalo-Hanover-Montrose Schools #877</b>			
Future OPEB and Compensated Absences Liabilities			
OPEB Liability		7/1/2021	\$ 9,386,661.00
Compensated Absences		7/1/2021	\$ 1,362,187.00
<b>Total Liabilities</b>			<b>\$ 10,748,848.00</b>
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)
<b>Total Funding Sources</b>			<b>\$ 17,557,400.67</b>
<b>Projected Funding Balance</b>		<b>9/30/2021</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>\$ 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%