

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 01/31/2024							
Investment Type	Investment Total	Total all funds inc. Investments	Percentage of Portfolio	Policy % Limit	Compliance	Max cash balance for Compliance	Balance Remaining to Compliance Max
Collateralized/FDIC Insured CD	\$ 2,976,000.00	\$ 18,955,206.30	15.7%	95.00%	Yes	\$ 18,007,445.98	\$ 15,031,445.98
Commercial Paper	\$ -		0.0%	33.33%	Yes	\$ 6,318,402.10	\$ 6,318,402.10
US Treasury or Govt Agency	\$ -		0.0%	100.00%	Yes	\$ 18,955,206.30	\$ 18,955,206.30
Local Government Investment Pool	\$ -		0.0%	100.00%	Yes	\$ 18,955,206.30	\$ 18,955,206.30
Daily Liquid Accounts	\$ 15,979,206.30		84.3%	100.00%	Yes	\$ 18,955,206.30	\$ 2,976,000.00
Total	\$ 18,955,206.30						
Investment Portfolio by Investment Advisor		Investment Total	% of Portfolio				
MSDLAF	\$ 2,726,000.00		91.6%				
MNTRUST	\$ 250,000.00		8.4%				
Total	\$ 2,976,000.00		100.0%				

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 01/31/2024								
Bank	Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.
							\$ -	
Morgan Stanley Private Bank	CD	34221	\$ 250,000.00	4.458%	5/3/23	5/4/2026	\$ 33,496.07	\$ 283,496.07
First Internet Bank of Indiana	CD	34607	\$ 236,000.00	5.490%	5/1/23	4/30/2024	\$ 12,956.40	\$ 248,956.40
Bank of China, New York	CD	33653	\$ 237,000.00	5.410%	5/1/23	4/30/2024	\$ 12,821.70	\$ 249,821.70
Maplemark Bank	CD	3182	\$ 232,000.00	5.150%	5/1/23	10/28/2024	\$ 17,872.90	\$ 249,872.90
Fieldpoint Private Bank and Trust	CD	58741	\$ 226,000.00	5.150%	5/1/23	4/30/2025	\$ 23,278.00	\$ 249,278.00
First National Bank of Mcgregor	CD	3330	\$ 227,000.00	5.000%	5/1/23	4/30/2025	\$ 22,700.00	\$ 249,700.00
Tab Bank	CD	34781	\$ 227,000.00	5.000%	5/1/23	4/30/2025	\$ 22,700.00	\$ 249,700.00
Financial Federal Savings Bank	CD	31840	\$ 232,000.00	5.000%	1/31/24	7/29/2025	\$ 17,320.55	\$ 249,320.55
Schertz Bank and Trust	CD	10344	\$ 232,000.00	5.000%	1/31/24	7/29/2025	\$ 17,320.55	\$ 249,320.55
Nexbank	CD	29209	\$ 232,000.00	4.950%	1/31/24	7/29/2025	\$ 17,147.34	\$ 249,147.34
First Priority	CD	4185	\$ 232,000.00	4.950%	1/31/24	7/29/2025	\$ 17,147.34	\$ 249,147.34
First National Bank of Mcgregor	CD	3887	\$ 206,000.00	4.050%	1/31/24	1/29/2029	\$ 41,715.00	\$ 247,715.00
Cibm Ban	CD	11729	\$ 207,000.00	3.960%	1/31/24	1/29/2029	\$ 40,986.00	\$ 247,986.00
Total Certificates of Deposit			\$ 2,976,000.00				\$ 297,461.85	\$ 3,273,461.85
	high rate	5.490%	average int. rate	4.890%	low rate		3.960%	

Total All Investments	\$ 2,976,000.00	\$ 297,461.85	\$ 3,273,461.85
------------------------------	------------------------	----------------------	------------------------