**ISD#877 Buffalo-Hanover-Montrose Schools**
**Investment Portfolio Summary as of 01/31/2023**

| 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 | $ - | $ 20,805,163.68 | 0.0% | 95.00% | Yes | $ 19,764,905.50 | $ 19,764,905.50 |
| Commercial Paper | $ - | $ 20,805,163.68 | 0.0% | 33.33% | Yes | $ 6,935,054.56 | $ 6,935,054.56 |
| US Treasury or Govt Agency | $ 999,661.41 | $ 20,805,163.68 | 4.8% | 100.00% | Yes | $ 20,805,163.68 | $ 19,805,502.27 |
| Local Government Investment Pool | $ 3,000,000.00 | $ 20,805,163.68 | 14.4% | 100.00% | Yes | $ 20,805,163.68 | $ 17,805,163.68 |
| Daily Liquid Accounts | $ 16,805,502.27 | $ 20,805,163.68 | 80.8% | 100.00% | Yes | $ 20,805,163.68 | $ 3,999,661.41 |
| Total | $ 20,805,163.68 | | | | | | |

| Investment Portfolio by Investment Advisor | Investment Total | % of Portfolio |
|---|---|---|
| MSDLAF | $ 3,000,000.00 | 75.0% |
| MNTRUST | $ 999,661.41 | 25.0% |
| Total | $ 3,999,661.41 | 100.0% |

ISD#877 Buffalo-Hanover-Montrose Schools
Local Government Investment Pool Portfolio as of 01/31/2023

| Bank | Investment Type | Investment | Amount Invested | Net Rate | Invest date | Maturity Date | Interest Earned | Maturity Amt. |
|---|---|---|---|---|---|---|---|---|
| MSDLAF | Term | | $ 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 | 4.900% | 1/27/23 | 1/19/2024 | $ 95,852.05 | $ 2,095,852.05 |
| | | | | | | | $ - | $ - |
| | | | | | | | $ - | $ - |
| | | | | | | | $ - | $ - |
| | | | | | | | $ - | $ - |
| | | | | | | | $ - | $ - |
| | | | | | | | $ - | $ - |
| Total Local Government Investment Pool | | | $ 3,000,000.00 | | | | $ 124,287.67 | $ 3,124,287.67 |
| 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 01/31/2023

| Bank | Investment Type | Investment | Amount Invested | Net Rate | Invest date | Maturity Date | Interest Earned | Maturity Amt. |
|---|---|---|---|---|---|---|---|---|
| MNTRUST | US Treasury | | $ 999,661.41 | 1.560% | 3/31/22 | 3/31/2023 | $ 15,594.72 | $ 1,015,256.13 |
| Total Local Government Investment Pool | | | $ 999,661.41 | | | | $ 15,594.72 | $ 1,015,256.13 |
| high rate | 1.560% | | average int. rate | 1.560% | | low rate | 1.560% | |

| | | | |
|---|---|---|---|
| Total All Investments | $ 3,999,661.41 | $ 139,882.39 | $ 4,139,543.80 |