

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 04/30/2025							
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	\$ 930,000.00	\$ 21,518,952.49	4.3%	95.00%	Yes	\$ 20,443,004.87	\$ 19,513,004.87
Commercial Paper	\$ -	\$ 21,518,952.49	0.0%	33.33%	Yes	\$ 7,172,984.16	\$ 7,172,984.16
US Treasury or Govt Agency	\$ 750,000.00	\$ 21,518,952.49	3.5%	100.00%	Yes	\$ 21,518,952.49	\$ 20,768,952.49
Local Government Investment Pool	\$ -	\$ 21,518,952.49	0.0%	100.00%	Yes	\$ 21,518,952.49	\$ 21,518,952.49
Daily Liquid Accounts	\$ 19,838,952.49	\$ 21,518,952.49	92.2%	100.00%	Yes	\$ 21,518,952.49	\$ 1,680,000.00
Total	\$ 21,518,952.49						
Investment Portfolio by Investment Advisor	Investment Total	% of Portfolio					
MSDLAF	\$ 680,000.00	40.5%					
MNTRUST	\$ 250,000.00	14.9%					
Ehlers	\$ 750,000.00	44.6%					
Total	\$ 1,680,000.00	100.0%					

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 04/30/2025								
Bank	Investment 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	\$ -	\$ 283,496.07
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
Total Certificates of Deposit			\$ 930,000.00				\$ 102,174.07	\$ 1,032,174.07
high rate		5.150%	average int. rate		4.902%	low rate		4.458%

U.S Treasury Obligations and U.S. Government Agency Securities Local Government Investment Portfolio as of 04/30/2025								
Bank	Investment Type	Investment	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.
Connecticut St Housing Fin Authority MTG Fin	Local Government		\$ 280,000.00	4.760%	1/23/25	11/15/2029	\$ 64,156.98	\$ 344,156.98
NYC Transitional Finance Authority	Local Government		\$ 470,000.00	4.754%	2/13/25	11/1/2027	\$ 60,664.95	\$ 530,664.95
Total Local Government Investment Pool			\$ 750,000.00				\$ 124,821.92	\$ 874,821.92
high rate		4.760%	average int. rate		4.757%	low rate		4.754%

Total All Investments	\$ 1,680,000.00	\$ 226,995.99	\$ 1,906,995.99
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