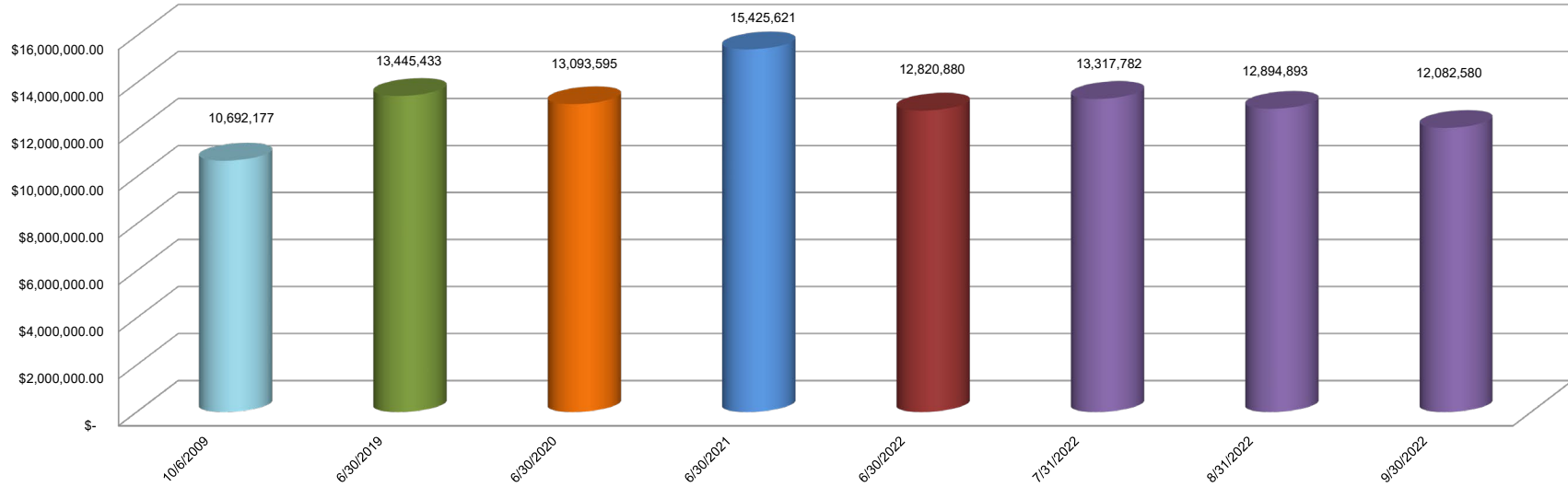


Buffalo-Hanover-Montrose Schools #877
As of September 30, 2022

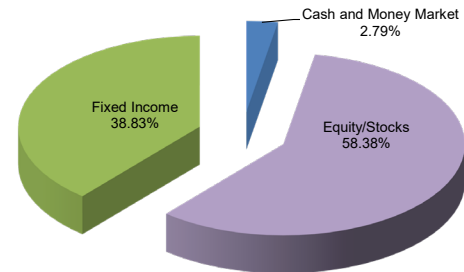
Bremer Bank OPEB Trust Summary



Net change in Portfolio Total Since Inception			
Gross change to portfolio prior to distributions since inception	\$	9,195,066.50	86.00%
Total Distributions for OPEB expenditures since inception	\$	7,804,663.16	
Net change since inception	\$	1,390,403.34	13.00%

Future OPEB and Compensated Absences Liabilities					
OPEB Liability		7/1/2022	\$	9,141,549.00	
Compensated Absences		7/1/2022	\$	1,372,348.00	
Total Liabilities				\$ 10,513,897.00	
OPEB Trust balance		9/30/22	\$	12,082,580.36	
Committed balance for Severance	Audited	6/30/2021	\$	2,187,804.00	
	Prelim	6/30/2022	\$	2,374,820.00	\$ 2,374,820.00
	Net Change		\$	187,016.00	
Total Funding Sources				\$ 14,457,400.36	
Projected Funding Balance		9/30/2022		\$ 3,943,503.36	
Projected Funding Balance		8/31/2022	\$	4,755,816.34	
Net change this month in total value of Trust account			\$	(812,312.98)	
2022-23 OPEB distributions this month				\$	-
Net change in Committed balance for Severance					
Net change -Actuarial valuation					
Net change this month in market valuation of Trust account				\$	(812,312.98)
Net change-Actuarial valuation and restricted fund balance this month				\$	-
Net change from prior month-All Funding Sources				\$	(812,312.98)

Bremer Bank OPEB Trust Portfolio Asset Allocation



Bremer Bank OPEB Trust Portfolio Asset Allocation

