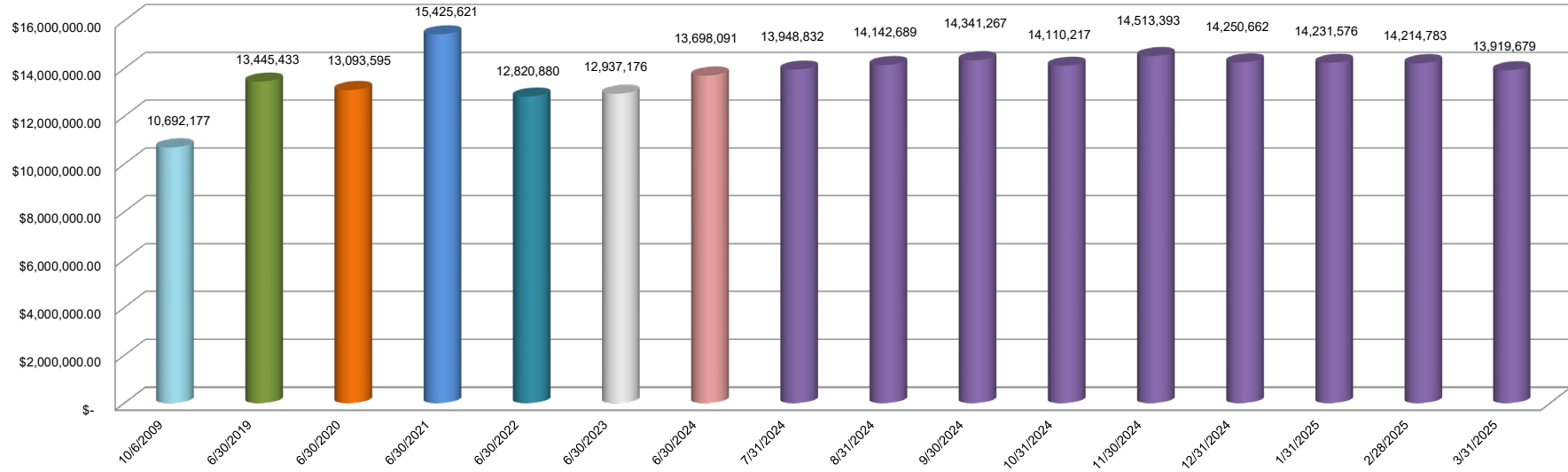


Buffalo-Hanover-Montrose Schools #877
As of March 31, 2025

Bremer Bank OPEB Trust Summary



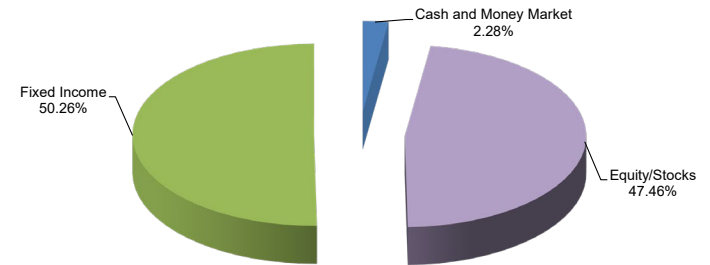
Net change in Portfolio Total Since Inception

Gross change to portfolio prior to distributions since inception	\$	12,561,167.00	117.48%
Total Distributions for OPEB expenditures since inception	\$	9,333,665.49	
Net change since inception	\$	3,227,501.51	30.19%

Future OPEB and Compensated Absences Liabilities

OPEB Liability	7/1/2024	\$	10,598,320.00	
Compensated Absences	7/1/2024	\$	1,140,732.00	
Total Liabilities		\$	11,739,052.00	
OPEB Trust balance	3/31/2025	\$	13,919,678.53	
Committed balance for Severance	Audited 6/30/2023	\$	2,576,411.00	
	Audited 6/30/2024	\$	2,890,038.00	\$ 2,890,038.00
	Net Change	\$	313,627.00	
Total Funding Sources		\$	16,809,716.53	
Projected Funding Balance	3/31/2025	\$	5,070,664.53	
Projected Funding Balance	2/28/2025	\$	5,365,769.30	
Net change this month in total value of Trust account		\$	(295,104.77)	
2024-25 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		\$	(295,104.77)	
Net change-Actuarial valuation and restricted fund balance this month		\$	-	
Net change from prior month-All Funding Sources		\$	(295,104.77)	

Bremer Bank OPEB Trust Portfolio Asset Allocation



Bremer Bank OPEB Trust Portfolio Asset Allocation

