

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 10/31/2025							
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	\$ 904,000.00	\$ 31,532,348.97	2.9%	95.00%	Yes	\$ 29,955,731.52	\$ 29,051,731.52
Commercial Paper	\$ -	\$ 31,532,348.97	0.0%	33.33%	Yes	\$ 10,510,782.99	\$ 10,510,782.99
US Treasury or Govt Agency	\$ 1,005,000.00	\$ 31,532,348.97	3.2%	100.00%	Yes	\$ 31,532,348.97	\$ 30,527,348.97
Local Government Investment Pool	\$ -	\$ 31,532,348.97	0.0%	100.00%	Yes	\$ 31,532,348.97	\$ 31,532,348.97
Daily Liquid Accounts	\$ 29,623,348.97	\$ 31,532,348.97	93.9%	100.00%	Yes	\$ 31,532,348.97	\$ 1,909,000.00
Total	\$ 31,532,348.97						
Investment Portfolio by Investment Advisor	Investment Total	% of Portfolio					
MSDLAF	\$ 660,000.00	34.6%					
MNTRUST	\$ 244,000.00	12.8%					
Ehlers	\$ 1,005,000.00	52.6%					
Total	\$ 1,909,000.00	100.0%					

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 10/31/2025								
Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.
Morgan Stanley Private Bank	CD	34221	\$ 244,000.00	4.458%	5/3/23	5/4/2026	\$ -	\$ 276,692.16
Cibm Bank, WI	CD		\$ 207,000.00	4.110%	1/31/24	1/29/2029	\$ 42,538.50	\$ 249,538.50
First National Bank Paragould AR	CD		\$ 206,000.00	4.200%	1/31/24	1/29/2029	\$ 43,260.00	\$ 249,260.00
Bank of China, NY NY	CD		\$ 247,000.00	4.700%	8/5/25	11/3/2025	\$ 2,862.49	\$ 249,862.49
Total Certificates of Deposit			\$ 904,000.00				\$ 121,353.16	\$ 1,025,353.16
high rate	4.700%	average int. rate	4.367%	low rate	4.110%			

U.S Treasury Obligations and U.S. Government Agency Securities Local Government Investment Portfolio as of 10/31/2025								
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	20775H4U4	\$ 280,000.00	4.760%	2/6/25	11/15/2029	\$ 63,645.76	\$ 343,645.76
NYC Transitional Finance Authority	Local Government	64972JQY7	\$ 475,000.00	4.754%	2/25/25	11/1/2027	\$ 60,567.91	\$ 535,567.91
New York City Taxable Go Bonds	Local Government	64966SMU7	\$ 250,000.00	4.669%	4/29/25	2/1/2028	\$ 32,235.29	\$ 282,235.29
Total Local Government Investment Pool			\$ 1,005,000.00				\$ 156,448.97	\$ 1,161,448.97
high rate	4.760%	average int. rate	4.728%	low rate	4.669%			

Total All Investments	\$ 1,909,000.00	\$ 277,802.12	\$ 2,186,802.12
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