

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 01/31/2025							
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	\$ 930,000.00	\$ 21,873,548.09	4.3%	95.00%	Yes	\$ 20,779,870.68	\$ 19,849,870.68
Commercial Paper	\$ -	\$ 21,873,548.09	0.0%	33.33%	Yes	\$ 7,291,182.70	\$ 7,291,182.70
US Treasury or Govt Agency	\$ -	\$ 21,873,548.09	0.0%	100.00%	Yes	\$ 21,873,548.09	\$ 21,873,548.09
Local Government Investment Pool	\$ -	\$ 21,873,548.09	0.0%	100.00%	Yes	\$ 21,873,548.09	\$ 21,873,548.09
Daily Liquid Accounts	\$ 20,943,548.09	\$ 21,873,548.09	95.7%	100.00%	Yes	\$ 21,873,548.09	\$ 930,000.00
Total	\$ 21,873,548.09						
Investment Portfolio by Investment Advisor	Investment Total	% of Portfolio					
MSDLAF	\$ 680,000.00	73.1%					
SMITH BARNEY/CITIBANK	\$ -	0.0%					
First MN Bank	\$ -	0.0%					
FCB LPSL	\$ -	0.0%					
MNTRUST	\$ 250,000.00	26.9%					
Ehlers	\$ -	0.0%					
Total	\$ 930,000.00	100.0%					

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 01/31/2025								
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		low rate	4.458%	

Total All Investments			\$ 930,000.00				\$ 102,174.07	\$ 1,032,174.07
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