

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 10/31/2022							
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	\$ -	\$ 27,833,583.71	0.0%	95.00%	Yes	\$ 26,441,904.52	\$ 26,441,904.52
Commercial Paper	\$ -	\$ 27,833,583.71	0.0%	33.33%	Yes	\$ 9,277,861.24	\$ 9,277,861.24
US Treasury or Govt Agency	\$ 999,661.41	\$ 27,833,583.71	3.6%	100.00%	Yes	\$ 27,833,583.71	\$ 26,833,922.30
Local Government Investment Pool	\$ 9,175,000.00	\$ 27,833,583.71	33.0%	100.00%	Yes	\$ 27,833,583.71	\$ 18,658,583.71
Daily Liquid Accounts	\$ 17,658,922.30	\$ 27,833,583.71	63.4%	100.00%	Yes	\$ 27,833,583.71	\$ 10,174,661.41
Total	\$ 27,833,583.71						
Investment Portfolio by Investment Advisor							
	Investment Total	% of Portfolio					
MSDLAF	\$ 9,175,000.00	90.2%					
MNTRUST	\$ 999,661.41	9.8%					
Total	\$ 10,174,661.41	100.0%					

ISD#877 Buffalo-Hanover-Montrose Schools Local Government Investment Pool Portfolio as of 10/31/2022									
Bank	Investment Type	Investment	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.	
MSDLAF	Term		\$ 750,000.00	1.480%	4/21/22	11/17/2022	\$ 6,386.30	\$ 756,386.30	
MSDLAF	Term		\$ 750,000.00	1.660%	4/21/22	12/16/2022	\$ 8,152.19	\$ 758,152.19	
MSDLAF	Term		\$ 1,000,000.00	1.460%	4/1/22	12/27/2022	\$ 10,800.00	\$ 1,010,800.00	
MSDLAF	Term		\$ 4,675,000.00	1.810%	4/21/22	1/13/2023	\$ 61,898.28	\$ 4,736,898.28	
MSDLAF	Term		\$ 1,000,000.00	3.350%	10/17/22	12/17/2022	\$ 5,598.63	\$ 1,005,598.63	
MSDLAF	Term		\$ 1,000,000.00	3.350%	10/17/22	12/17/2022	\$ 5,598.63	\$ 1,005,598.63	
MSDLAF	Term				10/17/22	12/17/2022	\$ -	\$ -	
							\$ -	\$ -	
Total Local Government Investment Pool			\$ 9,175,000.00				\$ 98,434.03	\$ 9,273,434.03	
high rate		3.350%	average int. rate		2.185%	low rate		1.460%	

U.S Treasury Obligations and U.S. Government Agency Securities Local Government Investment Pool Portfolio as of 10/31/2022									
Bank	Investment Type	Investment	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.	
MNTRUST	US Treasury		\$ 999,661.41	1.560%	3/31/22	3/31/2023	\$ 15,594.72	\$ 1,015,256.13	
Total Local Government Investment Pool			\$ 999,661.41				\$ 15,594.72	\$ 1,015,256.13	
high rate		1.560%	average int. rate		1.560%	low rate		1.560%	

Total All Investments	\$ 10,174,661.41	\$ 114,028.75	\$ 10,288,690.16
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