

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 04/30/2022							
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	\$ -	\$ 22,631,317.15	0.0%	95.00%	Yes	\$ 21,499,751.29	\$ 21,499,751.29
Commercial Paper	\$ -	\$ 22,631,317.15	0.0%	33.33%	Yes	\$ 7,543,772.38	\$ 7,543,772.38
US Treasury or Govt Agency	\$ 999,661.41	\$ 22,631,317.15	4.4%	100.00%	Yes	\$ 22,631,317.15	\$ 21,631,655.74
Local Government Investment Pool	\$ 11,925,000.00	\$ 22,631,317.15	52.7%	100.00%	Yes	\$ 22,631,317.15	\$ 10,706,317.15
Daily Liquid Accounts	\$ 9,706,655.74	\$ 22,631,317.15	42.9%	100.00%	Yes	\$ 22,631,317.15	\$ 12,924,661.41
Total	\$ 22,631,317.15						
Investment Portfolio by Investment Advisor		Investment Total	% of Portfolio				
MSDLAF		\$ 11,925,000.00	92.3%				
MNTRUST		\$ 999,661.41	7.7%				
Total		\$ 12,924,661.41	100.0%				

ISD#877 Buffalo-Hanover-Montrose Schools Local Government Investment Pool Portfolio as of 04/30/2022									
Bank	Investment Type	Investment	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.	
MSDLAF	Term		\$ 1,500,000.00	0.680%	4/1/22	6/29/2022	\$ 2,487.12	\$ 1,502,487.12	
MSDLAF	Term		\$ 1,500,000.00	0.460%	4/1/22	5/31/2022	\$ 1,134.25	\$ 1,501,134.25	
MSDLAF	Term		\$ 1,000,000.00	1.090%	4/1/22	8/31/2022	\$ 4,539.18	\$ 1,004,539.18	
MSDLAF	Term		\$ 1,000,000.00	1.460%	4/1/22	12/27/2022	\$ 10,800.00	\$ 1,010,800.00	
MSDLAF	Term		\$ 750,000.00	1.430%	4/21/22	10/18/2022	\$ 5,289.04	\$ 755,289.04	
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		\$ 4,675,000.00	1.810%	4/21/22	1/13/2023	\$ 61,898.28	\$ 4,736,898.28	
Total Local Government Investment Pool			\$ 11,925,000.00				\$ 100,686.36	\$ 12,025,686.36	
high rate		1.810%	average int. rate		1.259%	low rate		0.460%	

U.S Treasury Obligations and U.S. Government Agency Securities Local Government Investment Pool Portfolio as of 04/30/2022									
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		\$ 12,924,661.41					\$ 116,281.08	\$ 13,040,942.49	
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