

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 04/30/2026							
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	\$ 1,645,000.00	\$ 26,959,973.78	6.1%	95.00%	Yes	\$ 25,611,975.09	\$ 23,966,975.09
Commercial Paper	\$ -	\$ 26,959,973.78	0.0%	33.33%	Yes	\$ 8,986,657.93	\$ 8,986,657.93
US Treasury or Govt Agency	\$ 1,205,000.00	\$ 26,959,973.78	4.5%	100.00%	Yes	\$ 26,959,973.78	\$ 25,754,973.78
Local Government Investment Pool	\$ -	\$ 26,959,973.78	0.0%	100.00%	Yes	\$ 26,959,973.78	\$ 26,959,973.78
Daily Liquid Accounts	\$ 24,109,973.78	\$ 26,959,973.78	89.4%	100.00%	Yes	\$ 26,959,973.78	\$ 2,850,000.00
Total	\$ 26,959,973.78						
Investment Portfolio by Investment Advisor	Investment Total	% of Portfolio					
MSDLAF	\$ 413,000.00	14.5%					
MNTRUST	\$ 983,000.00	34.5%					
Ehlers Investments	\$ 1,454,000.00	51.0%					
Total	\$ 2,850,000.00	100.0%					

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 04/30/2026									
Bank	Investment Type	Bank #	Amount Invested	Net Rate	Yeild	Invest date	Maturity Date	Interest Earned	Maturity Amt.
Morgan Stanley Private Bank - 61768ESX2	FDIC Insured CD	61768	\$ 244,000.00	4.458%		5/3/23	5/4/2026	\$ -	\$ 276,692.16
Rockland Federal Credit Union Rockland Mass	FDIC Insured CD	59659	\$ 249,000.00	3.950%		3/31/26	3/31/2027	\$ 9,835.50	\$ 258,835.50
Home State Bank	FDIC Insured CD	43735	\$ 245,000.00	3.612%		3/19/26	6/21/2027	\$ 11,128.42	\$ 256,128.42
Customers Bank - 23204HRP5	FDIC Insured CD	23204	\$ 245,000.00	3.613%		2/26/26	12/26/2028	\$ 25,076.20	\$ 270,076.20
Cibm Bank, WI	FDIC Insured CD		\$ 207,000.00	4.110%		1/31/24	1/29/2029	\$ 42,538.50	\$ 249,538.50
First National Bank Paragould AR	FDIC Insured CD		\$ 206,000.00	4.200%		1/31/24	1/29/2029	\$ 43,260.00	\$ 249,260.00
Spring Bank 89430DL4	FDIC Insured CD	849430	\$ 249,000.00	3.575%		2/27/26	8/27/2029	\$ 31,143.93	\$ 280,143.93
								\$ -	\$ -
Total Certificates of Deposit			\$ 1,645,000.00					\$ 195,674.72	\$ 1,840,674.72
	high rate	4.458%	average int. rate	3.931%		low rate		3.575%	

U.S Treasury Obligations and U.S. Government Agency Securities Local Government Investment Portfolio as of 04/30/2026									
Bank	Investment Type	Investment	Amount Invested	Net Rate		Invest date	Maturity Date	Interest Earned	Maturity Amt.
NYC Transitional Finance Authority	Government Agency	64972JQY7	\$ 475,000.00	4.754%		2/25/25	11/1/2027	\$ 60,567.91	\$ 535,567.91
New York City Taxable Go Bonds	Government Agency	64966SMU7	\$ 250,000.00	4.669%		4/29/25	2/1/2028	\$ 32,235.29	\$ 282,235.29
MN St GO Var Purp Ref Bonds	Government Agency	6041293T1	\$ 200,000.00	3.300%		4/8/26	8/1/2028	\$ 15,297.53	\$ 215,297.53
Connecticut St Housing Fin Authority MTG Fin	Government Agency	20775H4U4	\$ 280,000.00	4.760%		2/6/25	11/15/2029	\$ 63,645.76	\$ 343,645.76
Total Local Government Investments			\$ 1,205,000.00					\$ 171,746.50	\$ 1,376,746.50
	high rate	4.760%	average int. rate	4.371%		low rate		3.300%	

Total All Investments			\$ 2,850,000.00					\$ 367,421.22	\$ 3,217,421.22
------------------------------	--	--	------------------------	--	--	--	--	----------------------	------------------------