

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 04/30/2012							
Investment Type	Investment Total	Total all funds inc. Investments	% of All Funds	Policy % Limit	Compliance	Max cash balance for Compliance	Balance Remaining to Compliance Max
Certificates of Deposit	\$ 3,643,900.00	\$ 6,677,278.32	54.6%	75.00%	Yes	\$ 5,007,958.74	\$ 1,364,058.74
Commerical Paper	\$ -	\$ 6,677,278.32	0.0%	33.33%	Yes	\$ 2,225,759.44	\$ 2,225,759.44
Daily Liquid Accounts	\$ 3,033,378.32	\$ 6,677,278.32	45.4%	100.00%	Yes	\$ 6,677,278.32	\$ 3,643,900.00
Total	\$ 6,677,278.32		100.0%				
Fixed Rate Investment Portfolio by Investment Advisor		Investment Total	% of Investments				
MSDLAF	\$ 496,000.00		13.6%				
First MN Bank	\$ 2,900,000.00		79.6%				
Citibank	\$ -		0.0%				
MNTRUST	\$ 247,900.00		6.8%				
Total	\$ 3,643,900.00		100.0%				

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Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.	Investment Advisor
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,000,000.00	0.30%	7/20/2011	6/15/2012	\$ 2,720.55	\$ 1,002,720.55	First MN Bank
Bank of the West, San Ramon, CA	FDIC Insured CD	3514	\$ 248,000.00	0.35%	9/16/2011	6/15/2012	\$ 658.23	\$ 248,658.23	MSDLAF
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 400,000.00	0.28%	4/3/2012	7/26/2012	\$ 349.81	\$ 400,349.81	First MN Bank
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 500,000.00	0.32%	5/1/2012	7/27/2012	\$ 381.37	\$ 500,381.37	First MN Bank
Onewest Bank (CA)	FDIC Insured CD	58978	\$ 248,000.00	0.45%	3/27/2012	3/27/2013	\$ 1,116.00	\$ 249,116.00	MSDLAF
EastWest Bank	FDIC Insured CD	31628	\$ 247,900.00	0.44%	3/27/2012	3/27/2013	\$ 1,091.79	\$ 248,991.79	MNTRUST
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,000,000.00	0.42%	3/27/2012	3/27/2013	\$ 4,200.00	\$ 1,004,200.00	First MN Bank
							\$ -	\$ -	
Total			\$ 3,643,900.00	0.37%			\$ 10,517.75	\$ 3,654,417.75	