

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 04/30/2021							
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	\$ 11,248,300.00	\$ 21,379,004.25	52.6%	95.00%	Yes	\$ 20,310,054.03	\$ 9,061,754.03
Commerical Paper	\$ -	\$ 21,379,004.25	0.0%	33.33%	Yes	\$ 7,126,334.75	\$ 7,126,334.75
Daily Liquid Accounts	\$ 10,130,704.25	\$ 21,379,004.25	47.4%	100.00%	Yes	\$ 21,379,004.25	\$ 11,248,300.00
Total	\$ 21,379,004.25						
Fixed Rate Investment Portfolio by Investment Advisor	Investment Total	% of Portfolio					
MSDLAF	\$ 1,500,000.00	13.3%					
First MN Bank	\$ 1,750,000.00	15.6%					
FCB LPSL	\$ -	0.0%					
MNTRUST	\$ 7,998,300.00	71.1%					
Total	\$ 11,248,300.00	100.0%					

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 04/30/2021									
Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,750,000.00	0.600%	7/30/20	7/31/2021	\$ 10,528.77	\$ 1,760,528.77	
LTD Series	MMSA		\$ 2,000,000.00	0.310%	8/21/20	8/21/2021	\$ 6,200.00	\$ 2,006,200.00	
MSDLAF Term Series	Fixed Rate term		\$ 1,500,000.00	0.080%	3/30/21	3/30/2022	\$ 1,200.00	\$ 1,501,200.00	
Western Alliance Bank, Torrey Pines, CA	FDIC Insured CD	57512	\$ 249,300.00	0.254%	3/30/21	3/30/2022	\$ 633.22	\$ 249,933.22	
Servisfirst Bank, Tampa, FL	FDIC Insured CD	57993	\$ 249,600.00	0.160%	3/30/21	3/30/2022	\$ 399.55	\$ 249,999.55	
Financial Federal Bank, Memphis TN	FDIC Insured CD	31840	\$ 249,700.00	0.100%	3/30/21	3/30/2022	\$ 249.70	\$ 249,949.70	
Royal Business Bank, Oxnard, CA	FDIC Insured CD	58816	\$ 249,700.00	0.092%	3/30/21	3/30/2022	\$ 230.23	\$ 249,930.23	
LTD Series	MMSA		\$ 2,500,000.00	0.310%	4/15/21	4/15/2022	\$ 7,750.00	\$ 2,507,750.00	
LTD Series	MMSA		\$ 2,500,000.00	0.310%	4/30/21	4/30/2022	\$ 7,750.00	\$ 2,507,750.00	
							\$ -	\$ -	
Total Certificates of Deposit			\$ 11,248,300.00				\$ 34,941.47	\$ 11,283,241.47	
high rate			0.600%	average int. rate	0.246%	low rate	0.080%		