

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 10/31/2011							
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	\$ 6,912,600.00	\$ 14,755,214.64	46.8%	75.00%	Yes	\$ 11,066,410.98	\$ 4,153,810.98
Commerical Paper	\$ 3,939,827.00	\$ 14,755,214.64	26.7%	33.33%	Yes	\$ 4,918,404.88	\$ 978,577.88
Daily Liquid Accounts	\$ 3,902,787.64	\$ 14,755,214.64	26.5%	100.00%	Yes	\$ 14,755,214.64	\$ 10,852,427.00
Total	\$ 14,755,214.64		100.0%				
Fixed Rate Investment Portfolio by Investment Advisor	Investment Total		% of Investments				
MSDLAF	\$ 5,675,827.00		52.3%				
First MN Bank	\$ 4,182,000.00		38.5%				
Citibank	\$ 249,000.00		2.3%				
MNTRUST	\$ 745,600.00		6.9%				
Total	\$ 10,852,427.00		100.0%				

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Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.	Investment Advisor	
Nordea North America Inc.	Commerical Paper		\$ 2,997,570.00	0.27%	10/28/2011	1/17/2012	\$ 1,764.79	\$ 2,999,334.79	MSDLAF	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 348,000.00	0.15%	9/6/11	1/25/2012	\$ 201.65	\$ 348,201.65	First MN Bank	
Empire National Bank (NY)	FDIC Insured CD	58632	\$ 248,000.00	0.14%	8/17/2011	1/26/2012	\$ 157.82	\$ 248,157.82	MNTRUST	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 2,084,000.00	0.15%	9/6/2011	1/26/2012	\$ 1,216.14	\$ 2,085,216.14	First MN Bank	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 750,000.00	0.22%	10/28/2011	1/26/2012	\$ 406.85	\$ 750,406.85	First MN Bank	
Onewest Bank (CA)	FDIC Insured CD	58978	\$ 248,000.00	0.30%	8/17/2011	2/22/2012	\$ 385.25	\$ 248,385.25	MSDLAF	
Sterling National Bank (NY)	FDIC Insured CD	7220	\$ 248,000.00	0.30%	8/17/2011	2/22/2012	\$ 385.25	\$ 248,385.25	MSDLAF	
Private Bank-MI	FDIC Insured CD	33306	\$ 248,000.00	0.21%	8/17/2011	2/22/2012	\$ 264.47	\$ 248,264.47	MNTRUST	
Orrstown Bank (PA)	FDIC Insured CD	713	\$ 248,000.00	0.40%	8/17/2011	3/13/2012	\$ 568.02	\$ 248,568.02	MSDLAF	
First Place Bank (OH)	FDIC Insured CD	34657	\$ 248,000.00	0.35%	8/17/2011	3/13/2012	\$ 497.02	\$ 248,497.02	MSDLAF	
Bank of India	FDIC Insured CD	3348	\$ 249,000.00	0.30%	9/21/2011	3/21/2012	\$ 372.48	\$ 249,372.48	Citibank	
GE Capital Corp.	Commerical Paper		\$ 742,664.11	0.22%	9/2/2011	3/22/2012	\$ 1,335.89	\$ 744,000.00	MSDLAF	
GE Capital Corp.	Commerical Paper		\$ 199,592.89	0.22%	9/2/2011	4/18/2012	\$ 407.11	\$ 200,000.00	MSDLAF	
Associated Bank	FDIC Insured CD	5296	\$ 249,600.00	0.24%	9/1/2011	4/18/2012	\$ 376.69	\$ 249,976.69	MNTRUST	
Bank of Israel	FDIC Insured CD		\$ 248,000.00	0.50%	5/19/2011	4/19/2012	\$ 1,141.48	\$ 249,141.48	MSDLAF	
Sona Bank	FDIC Insured CD		\$ 248,000.00	0.41%	5/19/2011	4/19/2012	\$ 936.01	\$ 248,936.01	MSDLAF	
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	
							\$ -	\$ -		
Total			\$ 10,852,427.00	0.26%			\$ 13,795.70	\$ 10,866,222.70		