

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 04/30/2017							
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	\$ 14,238,600.00	\$ 18,898,786.22	75.3%	95.00%	Yes	\$ 17,953,846.91	\$ 3,715,246.91
Commerical Paper	\$ -	\$ 18,898,786.22	0.0%	33.33%	Yes	\$ 6,299,595.41	\$ 6,299,595.41
Daily Liquid Accounts	\$ 4,660,186.22	\$ 18,898,786.22	24.7%	100.00%	Yes	\$ 18,898,786.22	\$ 14,238,600.00
Total	\$ 18,898,786.22						
Fixed Rate Investment Portfolio by Investment Advisor	Investment Total	% of Portfolio					
MSDLAF	\$ 7,991,000.00	56.1%					
First MN Bank	\$ 3,750,000.00	26.3%					
FCB LPSL	\$ 2,250,000.00	15.8%					
MNTRUST	\$ 247,600.00	1.7%					
Total	\$ 14,238,600.00	100.0%					

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 04/30/2017									
Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.	
Affiliated Bank, Arlington TX	FDIC Insured CD	34885	\$ 247,000.00	0.85%	8/15/2016	8/15/2017	\$ 2,099.50	\$ 249,099.50	
Bank Leumi, NY,NY	FDIC Insured CD	19842	\$ 247,000.00	0.85%	8/15/2016	8/15/2017	\$ 2,099.50	\$ 249,099.50	
Franklin Synergy Bank, Franklin, TN	FDIC Insured CD	58714	\$ 247,000.00	0.90%	8/15/2016	8/15/2017	\$ 2,223.00	\$ 249,223.00	
MSDLAF Term Series	Fixed Rate term		\$ 2,000,000.00	1.18%	8/30/2016	9/1/2017	\$ 23,729.32	\$ 2,023,729.32	
First Community Bank of Lester Prairie and Silver Lake	Collateralized CD		\$ 500,000.00	0.92%	9/15/16	9/15/2017	\$ 4,600.00	\$ 504,600.00	
MSDLAF Term Series	Fixed Rate term		\$ 1,750,000.00	1.28%	4/28/2017	10/26/2017	\$ 11,107.95	\$ 1,761,107.95	
Bank of the Ozarks, Little Rock, AR	FDIC Insured CD	110	\$ 247,600.00	0.966%	10/27/16	10/27/2017	\$ 2,391.14	\$ 249,991.14	
MSDLAF Term Series	Fixed Rate term		\$ 3,500,000.00	1.20%	2/28/2017	11/27/2017	\$ 31,298.63	\$ 3,531,298.63	
First Community Bank of Lester Prairie and Silver Lake	Collateralized CD		\$ 1,750,000.00	1.450%	3/16/17	3/16/2018	\$ 25,375.00	\$ 1,775,375.00	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,000,000.00	1.380%	3/29/17	3/29/2018	\$ 13,800.00	\$ 1,013,800.00	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,000,000.00	1.380%	3/30/17	3/30/2018	\$ 13,800.00	\$ 1,013,800.00	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,750,000.00	1.380%	4/28/17	4/30/2018	\$ 24,282.33	\$ 1,774,282.33	
Total			\$ 14,238,600.00				\$ 156,806.35	\$ 14,395,406.35	
	high rate	1.45%	average int. rate	1.14%	low rate	0.85%			