

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 10/31/2015							
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	\$ 18,466,523.84	\$ 21,991,927.89	84.0%	95.00%	Yes	\$ 20,892,331.50	\$ 2,425,807.66
Commerical Paper	\$ -	\$ 21,991,927.89	0.0%	33.33%	Yes	\$ 7,330,642.63	\$ 7,330,642.63
Daily Liquid Accounts	\$ 3,525,404.05	\$ 21,991,927.89	16.0%	100.00%	Yes	\$ 21,991,927.89	\$ 18,466,523.84
Total	\$ 21,991,927.89						
Fixed Rate Investment Portfolio by Investment Advisor	Investment Total	% of Portfolio					
MSDLAF	\$ 2,479,000.00	13.4%					
SMITH BARNEY/CITIBANK	\$ 744,000.00	4.0%					
First MN Bank	\$ 11,000,000.00	59.6%					
FCB LPSL	\$ 3,000,000.00	16.2%					
MNTRUST	\$ 1,243,523.84	6.7%					
Total	\$ 18,466,523.84	100.0%					

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 10/31/2015								
Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.
Modern Bank, N.A. NY	FDIC Insured CD	22398	\$ 248,000.00	0.60%	12/17/2014	12/17/2015	\$ 1,488.00	\$ 249,488.00
Premier Business Bank, CA	FDIC Insured CD	58261	\$ 248,000.00	0.60%	12/17/2014	12/17/2015	\$ 1,488.00	\$ 249,488.00
GBC International Bank, CA	FDIC Insured CD	22366	\$ 248,000.00	0.60%	12/17/2014	12/17/2015	\$ 1,488.00	\$ 249,488.00
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,250,000.00	0.68%	4/30/2015	1/27/2016	\$ 6,334.25	\$ 1,256,334.25
Two Rivers Bank and Trust	FDIC Insured CD	58013	\$ 249,700.00	0.242%	8/28/15	1/27/2016	\$ 252.00	\$ 249,952.00
Landmark Community Bank, Collierville, TN	FDIC Insured CD	34982	\$ 248,000.00	0.40%	8/28/2015	1/27/2016	\$ 413.11	\$ 248,413.11
Adams County Bank, Kenesaw, NE	FDIC Insured CD	14311	\$ 248,000.00	0.31%	8/28/2015	1/27/2016	\$ 320.16	\$ 248,320.16
First Community Bank of Lester Prairie and Silver Lake	Collateralized CD		\$ 1,000,000.00	0.610%	8/14/15	1/27/2016	\$ 2,774.25	\$ 1,002,774.25
First Community Bank of Lester Prairie and Silver Lake	Collateralized CD		\$ 1,250,000.00	0.43%	10/5/2015	1/27/2016	\$ 1,678.77	\$ 1,251,678.77
First Community Bank of Lester Prairie and Silver Lake	Collateralized CD		\$ 750,000.00	0.51%	10/5/15	2/24/2016	\$ 1,488.08	\$ 751,488.08
Israel Discount Bank, NY, NY	FDIC Insured CD	19977	\$ 248,000.00	0.45%	3/3/15	3/2/2016	\$ 1,116.00	\$ 249,116.00
CFG Community Bank, Lutherville, MD	FDIC Insured CD	34294	\$ 248,000.00	0.45%	3/4/15	3/3/2016	\$ 1,116.00	\$ 249,116.00
Post Oak Bank, NA, Houston TX	FDIC Insured CD	57729	\$ 248,000.00	0.40%	3/5/15	3/4/2016	\$ 992.00	\$ 248,992.00
BankVista, Sartell, MN	FDIC Insured CD	35406	\$ 249,000.00	0.400%	3/5/15	3/4/2016	\$ 996.00	\$ 249,996.00
KS State Bank, Manhattan, KS	FDIC Insured CD	19899	\$ 248,700.00	0.492%	3/9/15	3/8/2016	\$ 1,222.96	\$ 249,922.96
Bank of China, NY, NY	FDIC Insured CD	33653	\$ 248,000.00	0.50%	3/11/15	3/11/2016	\$ 1,243.40	\$ 249,243.40
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 2,250,000.00	0.680%	3/17/15	3/16/2016	\$ 15,300.00	\$ 2,265,300.00
United Bank Vernon Rockville, CT	FDIC Insured CD	18203	\$ 248,000.00	0.45%	3/20/15	3/18/2016	\$ 1,112.94	\$ 249,112.94
Cathay Bank, LA, CA	FDIC Insured CD	18503	\$ 248,000.00	0.50%	3/20/15	3/21/2016	\$ 1,246.79	\$ 249,246.79
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 750,000.00	0.580%	4/1/15	3/31/2016	\$ 4,350.00	\$ 754,350.00
Berkshire Bank	FDIC Insured CD		\$ 248,123.84	0.400%	3/31/15	3/31/2016	\$ 995.22	\$ 249,119.06
Bank of East Asia, NY	FDIC Insured CD	33646	\$ 248,000.00	0.60%	4/15/15	4/14/2016	\$ 1,488.00	\$ 249,488.00
ONEWEST Bank, NA, Pasadena, CA	FDIC Insured CD	58978	\$ 248,000.00	0.782%	4/15/15	4/14/2016	\$ 1,940.10	\$ 249,940.10
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,000,000.00	0.580%	4/15/15	4/14/2016	\$ 5,800.00	\$ 1,005,800.00
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,500,000.00	0.680%	4/30/15	4/29/2016	\$ 10,200.00	\$ 1,510,200.00
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 2,500,000.00	0.720%	6/23/15	6/22/2016	\$ 18,000.00	\$ 2,518,000.00
Bank Leumi USA, NY, NY	FDIC Insured CD	19842	\$ 247,000.00	0.75%	6/23/2015	6/22/2016	\$ 1,852.50	\$ 248,852.50
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,750,000.00	0.720%	7/15/15	7/14/2016	\$ 12,600.00	\$ 1,762,600.00
Total			\$ 18,466,523.84				\$ 99,296.52	\$ 18,565,820.36
	high rate	0.78%	average int. rate	0.54%	low rate		0.24%	