

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 10/31/2017							
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	\$ 19,730,437.26	\$ 22,886,074.85	86.2%	95.00%	Yes	\$ 21,741,771.11	\$ 2,011,333.85
Commerical Paper	\$ -	\$ 22,886,074.85	0.0%	33.33%	Yes	\$ 7,628,691.62	\$ 7,628,691.62
Daily Liquid Accounts	\$ 3,155,637.59	\$ 22,886,074.85	13.8%	100.00%	Yes	\$ 22,886,074.85	\$ 19,730,437.26
Total	\$ 22,886,074.85						
Fixed Rate Investment Portfolio by Investment Advisor	Investment Total	% of Portfolio					
MSDLAF	\$ 8,240,000.00	41.8%					
First MN Bank	\$ 5,250,000.00	26.6%					
FCB LPSL	\$ 1,750,000.00	8.9%					
MNTRUST	\$ 4,490,437.26	22.8%					
Total	\$ 19,730,437.26	100.0%					

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 10/31/2017								
Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.
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
MSDLAF Term Series	Fixed Rate term		\$ 2,500,000.00	1.25%	10/26/2017	1/23/2018	\$ 7,619.86	\$ 2,507,619.86
MSDLAF Term Series	Fixed Rate term		\$ 1,000,000.00	1.23%	8/30/2017	1/26/2018	\$ 5,021.10	\$ 1,005,021.10
Pacific Western Bank, Brea, CA	FDIC Insured CD	24045	\$ 249,200.00	1.260%	10/27/17	1/26/2018	\$ 783.11	\$ 249,983.11
MSDLAF Term Series	Fixed Rate term		\$ 750,000.00	1.20%	10/31/2017	1/24/2018	\$ 2,095.89	\$ 752,095.89
Prudential Savings Bank, Philadelphia, PA	FDIC Insured CD	30011	\$ 249,200.00	1.200%	10/31/17	1/26/2018	\$ 712.79	\$ 249,912.79
Synchrony Bank GE Capital Retail, Draper UT	FDIC Insured CD	27314	\$ 248,000.00	1.350%	8/18/17	2/20/2018	\$ 1,706.10	\$ 249,706.10
Bank of Baroda, NY, NY	FDIC Insured CD	33681	\$ 248,012.42	1.290%	8/22/17	2/22/2018	\$ 1,612.83	\$ 249,625.25
Discover Bank, New Castle, DE	FDIC Insured CD	5649	\$ 248,012.42	1.29%	8/23/17	2/22/2018	\$ 1,604.06	\$ 249,616.48
Goldman Sachs Bank USA	FDIC Insured CD	33124	\$ 248,012.42	1.29%	8/23/17	2/22/2018	\$ 1,604.06	\$ 249,616.48
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
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 500,000.00	1.380%	5/16/17	5/16/2018	\$ 6,900.00	\$ 506,900.00
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,000,000.00	1.480%	7/14/17	7/14/2018	\$ 14,800.00	\$ 1,014,800.00
IDB Bank NY	FDIC Insured CD	19977	\$ 3,000,000.00	1.550%	8/24/17	8/14/2018	\$ 45,226.03	\$ 3,045,226.03
Capital Community Bank, Provo, UT	FDIC Insured CD		\$ 245,000.00	1.52%	8/30/2017	8/30/2018	\$ 3,724.00	\$ 248,724.00
Bank of China, NY, NY	FDIC Insured CD		\$ 245,000.00	1.50%	8/30/2017	8/30/2018	\$ 3,675.00	\$ 248,675.00
Total Certificates of Deposit			\$ 19,730,437.26				\$ 205,640.79	\$ 19,936,078.05
	high rate	1.55%	average int. rate	1.35%	low rate		1.20%	