

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 01/31/2022							
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	\$ 998,300.00	\$ 19,791,561.04	5.0%	95.00%	Yes	\$ 18,801,982.99	\$ 17,803,682.99
Commerical Paper	\$ -	\$ 19,791,561.04	0.0%	33.33%	Yes	\$ 6,597,187.01	\$ 6,597,187.01
Local Government Investment Pool	\$ 8,500,000.00	\$ 19,791,561.04	42.9%	100.00%	Yes	\$ 19,791,561.04	\$ 11,291,561.04
Daily Liquid Accounts	\$ 10,293,261.04	\$ 19,791,561.04	52.0%	100.00%	Yes	\$ 19,791,561.04	\$ 9,498,300.00
Total	\$ 19,791,561.04						
Investment Portfolio by Investment Advisor		Investment Total	% of Portfolio				
MSDLAF	\$ 1,500,000.00		15.8%				
First MN Bank	\$ -		0.0%				
FCB LPSL	\$ -		0.0%				
MNTRUST	\$ 7,998,300.00		84.2%				
Total	\$ 9,498,300.00		100.0%				

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 01/31/2022								
Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.
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
							\$ -	\$ -
Total Certificates of Deposit			\$ 998,300.00				\$ 1,512.70	\$ 999,812.70
high rate		0.254%	average int. rate		0.152%	low rate		0.092%

ISD#877 Buffalo-Hanover-Montrose Schools Local Government Investment Pool Portfolio as of 01/31/2022								
Bank	Investment Type	Investment	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.
MNTRUST	LTD Series	MMSA	\$ 2,000,000.00	0.100%	8/21/20	4/15/2022	\$ 3,298.63	\$ 2,003,298.63
MNTRUST	LTD Series	MMSA	\$ 2,500,000.00	0.100%	4/15/21	4/15/2022	\$ 2,500.00	\$ 2,502,500.00
MNTRUST	LTD Series	MMSA	\$ 2,500,000.00	0.100%	4/30/21	4/30/2022	\$ 2,500.00	\$ 2,512,500.00
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
Total Local Government Invesetment Pool			\$ 8,500,000.00				\$ 9,498.63	\$ 8,519,498.63
high rate		0.100%	average int. rate		0.095%	low rate		0.080%

Total All Investments		\$ 9,498,300.00					\$ 11,011.33	\$ 9,519,311.33
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