

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 04/30/2019							
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	\$ 10,707,000.00	\$ 18,320,793.35	58.4%	95.00%	Yes	\$ 17,404,753.69	\$ 6,697,753.69
Commerical Paper	\$ -	\$ 18,320,793.35	0.0%	33.33%	Yes	\$ 6,106,931.12	\$ 6,106,931.12
Daily Liquid Accounts	\$ 7,613,793.35	\$ 18,320,793.35	41.6%	100.00%	Yes	\$ 18,320,793.35	\$ 10,707,000.00
Total	\$ 18,320,793.35						
Fixed Rate Investment Portfolio by Investment Advisor	Investment Total	% of Portfolio					
MSDLAF	\$ 3,992,000.00	37.3%					
First MN Bank	\$ 5,500,000.00	51.4%					
FCB LPSL	\$ -	0.0%					
MNTRUST	\$ 1,215,000.00	11.3%					
Total	\$ 10,707,000.00	100.0%					

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 04/30/2019								
Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.
MSDLAF Term Series	Fixed Rate term		\$ 2,250,000.00	2.48%	5/16/2018	5/16/2019	\$ 55,800.00	\$ 2,305,800.00
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 5,500,000.00	2.630%	8/15/18	8/15/2019	\$ 144,650.00	\$ 5,644,650.00
Citadel FCU, Exton, PA	FDIC Insured CD	2099	\$ 243,200.00	2.705%	9/28/18	9/30/2019	\$ 6,614.55	\$ 249,814.55
American NB of Minnesota	FDIC Insured CD	26499	\$ 243,200.00	2.700%	9/28/18	9/30/2019	\$ 6,602.38	\$ 249,802.38
First Mid-Illinois Bank & Trust Mattoon, Illinois	FDIC Insured CD	3705	\$ 242,000.00	2.75%	9/28/2018	9/30/2019	\$ 6,691.47	\$ 248,691.47
MSDLAF Term Series	Fixed Rate term		\$ 1,500,000.00	2.82%	10/31/2018	10/31/2019	\$ 42,300.00	\$ 1,542,300.00
Pacific Western Bank, Brea, CA	FDIC Insured CD	24045	\$ 242,800.00	2.891%	2/5/19	2/5/2020	\$ 7,018.98	\$ 249,818.98
Sonabank, Warrenton, VA	FDIC Insured CD	57968	\$ 242,900.00	2.842%	2/5/19	2/5/2020	\$ 6,902.52	\$ 249,802.52
Bank of China, NY, NY	FDIC Insured CD	33653	\$ 242,900.00	2.840%	2/5/19	2/5/2020	\$ 6,898.79	\$ 249,798.79
Total Certificates of Deposit			\$ 10,707,000.00				\$ 283,478.68	\$ 10,990,478.68
high rate			2.891%	average int. rate	2.740%	low rate	2.480%	