

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 10/31/2018							
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	\$ 17,967,400.00	\$ 20,812,866.51	86.3%	95.00%	Yes	\$ 19,772,223.18	\$ 1,804,823.18
Commerical Paper	\$ -	\$ 20,812,866.51	0.0%	33.33%	Yes	\$ 6,937,622.17	\$ 6,937,622.17
Daily Liquid Accounts	\$ 2,845,466.51	\$ 20,812,866.51	13.7%	100.00%	Yes	\$ 20,812,866.51	\$ 17,967,400.00
Total	\$ 20,812,866.51						
Fixed Rate Investment Portfolio by Investment Advisor	Investment Total	% of Portfolio					
MSDLAF	\$ 11,736,000.00	65.3%					
First MN Bank	\$ 5,500,000.00	30.6%					
FCB LPSL	\$ -	0.0%					
MNTRUST	\$ 731,400.00	4.1%					
Total	\$ 17,967,400.00	100.0%					

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 10/31/2018								
Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.
MSDLAF Term Series	Fixed Rate term		\$ 2,000,000.00	2.21%	2/27/2018	11/23/2018	\$ 32,574.79	\$ 2,032,574.79
MSDLAF Term Series	Fixed Rate term		\$ 2,500,000.00	2.33%	3/15/2018	12/10/2018	\$ 43,089.04	\$ 2,543,089.04
MSDLAF Term Series	Fixed Rate term		\$ 1,250,000.00	2.48%	4/3/2018	12/28/2018	\$ 22,846.58	\$ 1,272,846.58
MSDLAF Term Series	Fixed Rate term		\$ 1,750,000.00	2.47%	5/1/2018	1/25/2019	\$ 31,856.23	\$ 1,781,856.23
Landmark Community Bank, Collierville, TN	FDIC Insured CD	34982	\$ 244,000.00	1.95%	2/5/2018	2/5/2019	\$ 4,758.00	\$ 248,758.00
Corporate One Federal Credit Union, Columbus, OH	FDIC Insured CD	24635	\$ 245,000.00	2.00%	2/5/18	2/5/2019	\$ 4,900.00	\$ 249,900.00
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
Total Certificates of Deposit			\$ 17,967,400.00				\$ 402,683.04	\$ 18,370,083.04
	high rate	2.82%	average int. rate	2.46%	low rate		1.95%	