

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 04/30/2015							
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	\$ 13,952,370.72	\$ 17,056,024.01	81.8%	95.00%	Yes	\$ 16,203,222.81	\$ 2,250,852.09
Commerical Paper	\$ -	\$ 17,056,024.01	0.0%	33.33%	Yes	\$ 5,685,341.34	\$ 5,685,341.34
Daily Liquid Accounts	\$ 3,103,653.29	\$ 17,056,024.01	18.2%	100.00%	Yes	\$ 17,056,024.01	\$ 13,952,370.72
<b>Total</b>	<b>\$ 17,056,024.01</b>						
Fixed Rate Investment Portfolio by Investment Advisor	Investment Total	% of Portfolio					
MSDLAF	\$ 2,728,000.00	19.6%					
SMITH BARNEY/CITIBANK	\$ 2,238,000.00	16.0%					
First MN Bank	\$ 6,750,000.00	48.4%					
MNTRUST	\$ 2,236,370.72	16.0%					
<b>Total</b>	<b>\$ 13,952,370.72</b>	<b>100.0%</b>					

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 04/30/2015									
Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.	
Bank of Leume, NY	FDIC Insured CD	19842	\$ 248,000.00	0.50%	5/7/14	5/7/2015	\$ 1,240.00	\$ 249,240.00	
Bank of Baroda	FDIC Insured CD	33681	\$ 249,000.00	0.35%	5/13/14	5/13/2015	\$ 871.50	\$ 249,871.50	
Bridgewater Bank, MN	FDIC Insured CD	58210	\$ 248,900.00	0.405%	6/23/14	6/23/2015	\$ 1,008.05	\$ 249,908.05	
ONB Bank and Trust Company, OK	FDIC Insured CD	35348	\$ 248,900.00	0.403%	6/23/14	6/23/2015	\$ 1,002.64	\$ 249,902.64	
Discover Bank, DE	FDIC Insured CD	5649	\$ 249,000.00	0.45%	6/25/14	6/25/2015	\$ 1,120.50	\$ 250,120.50	
Royal Banks of Missouri, MO	FDIC Insured CD	19512	\$ 248,000.00	0.47%	6/25/14	6/25/2015	\$ 1,165.60	\$ 249,165.60	
State Bank of India, NY	FDIC Insured CD	33682	\$ 249,000.00	0.50%	6/27/14	6/27/2015	\$ 1,245.00	\$ 250,245.00	
Everbank CD, FL	FDIC Insured CD	34775	\$ 249,000.00	0.45%	6/27/14	6/27/2015	\$ 1,120.50	\$ 250,120.50	
Bank of India, NY	FDIC Insured CD	33648	\$ 249,000.00	0.45%	6/30/14	6/30/2015	\$ 1,120.50	\$ 250,120.50	
Citizens Bank of Pennsylvania, PA	FDIC Insured CD	57282	\$ 248,123.44	0.450%	6/30/14	6/30/2015	\$ 1,116.56	\$ 249,240.00	
Citizens Bank, NA, RI	FDIC Insured CD	57957	\$ 248,123.44	0.450%	6/30/14	6/30/2015	\$ 1,116.56	\$ 249,240.00	
Plains Commerce Bank, Sioux Falls, SD	FDIC Insured CD	1678	\$ 248,500.00	0.51%	4/30/14	7/1/2015	\$ 1,482.63	\$ 249,982.63	
Safra National Bank, NY	FDIC Insured CD	26876	\$ 249,000.00	0.40%	11/17/14	8/17/2015	\$ 744.95	\$ 249,744.95	
Affiliated Bank, TX	FDIC Insured CD	34885	\$ 248,000.00	0.45%	10/31/14	10/23/2015	\$ 1,091.54	\$ 249,091.54	
First Advantage Bank, TN	FDIC Insured CD	30698	\$ 248,000.00	0.40%	10/31/14	10/23/2015	\$ 970.26	\$ 248,970.26	
Modern Bank, N.A. NY	FDIC Insured CD	22398	\$ 248,000.00	0.60%	12/17/14	12/17/2015	\$ 1,488.00	\$ 249,488.00	
Premier Business Bank, CA	FDIC Insured CD	58261	\$ 248,000.00	0.60%	12/17/14	12/17/2015	\$ 1,488.00	\$ 249,488.00	
GBC International Bank, CA	FDIC Insured CD	22366	\$ 248,000.00	0.60%	12/17/14	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	
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
Total			\$ 13,952,370.72				\$ 76,334.44	\$ 14,028,705.16
	high rate	0.78%	average int. rate	0.50%	low rate		0.35%	