

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 01/31/2017							
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	\$ 13,211,300.00	\$ 16,876,572.68	78.3%	95.00%	Yes	\$ 16,032,744.05	\$ 2,821,444.05
Commerical Paper	\$ -	\$ 16,876,572.68	0.0%	33.33%	Yes	\$ 5,625,524.23	\$ 5,625,524.23
Daily Liquid Accounts	\$ 3,665,272.68	\$ 16,876,572.68	21.7%	100.00%	Yes	\$ 16,876,572.68	\$ 13,211,300.00
Total	\$ 16,876,572.68						
Fixed Rate Investment Portfolio by Investment Advisor	Investment Total	% of Portfolio					
MSDLAF	\$ 3,729,000.00	28.2%					
SMITH BARNEY/CITIBANK	\$ -	0.0%					
First MN Bank	\$ 6,000,000.00	45.4%					
FCB LPSL	\$ 1,250,000.00	9.5%					
MNTRUST	\$ 2,232,300.00	16.9%					
Total	\$ 13,211,300.00	100.0%					

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 01/31/2017								
Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.
First Community Bank of Lester Prairie and Silver Lake	Collateralized CD		\$ 750,000.00	0.86%	2/29/2016	2/27/2017	\$ 6,432.33	\$ 756,432.33
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,000,000.00	0.650%	6/28/16	3/10/2017	\$ 4,541.10	\$ 1,004,541.10
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,750,000.00	0.920%	3/17/2016	3/14/2017	\$ 15,967.67	\$ 1,765,967.67
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 2,500,000.00	0.920%	3/30/2016	3/29/2017	\$ 22,936.99	\$ 2,522,936.99
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 750,000.00	0.920%	4/15/2016	4/14/2017	\$ 6,881.10	\$ 756,881.10
Farmers and Merchants Union Bank, Columbus, WI	FDIC Insured CD	14445	\$ 247,900.00	0.841%	5/2/16	4/27/2017	\$ 2,055.45	\$ 249,955.45
Citizens State Bank-Anton, Anton, TX	FDIC Insured CD	16581	\$ 248,000.00	0.801%	5/2/16	4/27/2017	\$ 1,958.66	\$ 249,958.66
CFG Commuity Bank, Lutherville, MD	FDIC Insured CD	34294	\$ 248,100.00	0.753%	5/2/16	4/27/2017	\$ 1,841.38	\$ 249,941.38
Crestmark Bank, Troy, MI	FDIC Insured CD	34353	\$ 248,100.00	0.751%	5/2/16	4/27/2017	\$ 1,837.32	\$ 249,937.32
Landmark Community Bank, Collierville, TN	FDIC Insured CD	34982	\$ 248,100.00	0.751%	5/2/16	4/27/2017	\$ 1,837.32	\$ 249,937.32
MRV Banks, Sainte Genevieve,	FDIC Insured CD	58619	\$ 248,100.00	0.751%	5/2/16	4/27/2017	\$ 1,837.28	\$ 249,937.28
Texas Capital Bank, Richardson, TX	FDIC Insured CD	34383	\$ 248,200.00	0.731%	5/2/16	4/27/2017	\$ 1,789.59	\$ 249,989.59
Western Alliance Bank/Torrey Pine, Oakland, CA	FDIC Insured CD	57512	\$ 248,200.00	0.70%	5/2/16	4/27/2017	\$ 1,716.05	\$ 249,916.05
American Natl. Bank, Fox Cities, Appleton, WI	FDIC Insured CD	33812	\$ 247,000.00	0.80%	5/2/2016	4/27/2017	\$ 1,948.93	\$ 248,948.93
Chamers Bank, Danville, AR	FDIC Insured CD	5615	\$ 247,000.00	0.80%	5/2/2016	4/27/2017	\$ 1,948.93	\$ 248,948.93
Grand Bank for Savings, Hattiesburg, MS	FDIC Insured CD	31864	\$ 247,000.00	0.75%	5/2/2016	4/27/2017	\$ 1,827.12	\$ 248,827.12
Modern Bank NA, NY, NY	FDIC Insured CD	22398	\$ 247,000.00	0.70%	5/2/2016	4/27/2017	\$ 1,705.32	\$ 248,705.32
Franklin Synergy Bank, Franklin, TN	FDIC Insured CD	58714	\$ 247,000.00	0.90%	8/15/2016	8/15/2017	\$ 2,223.00	\$ 249,223.00
Affiliated Bank, Arlington TX	FDIC Insured CD	34885	\$ 247,000.00	0.85%	8/15/2016	8/15/2017	\$ 2,099.50	\$ 249,099.50
Bank Leumi, NY, NY	FDIC Insured CD	19842	\$ 247,000.00	0.85%	8/15/2016	8/15/2017	\$ 2,099.50	\$ 249,099.50
MSDLAF Term Series	Fixed Rate term		\$ 2,000,000.00	1.18%	8/30/2016	9/1/2017	\$ 23,729.32	\$ 2,023,729.32
First Community Bank of Lester Prairie and Silver Lake	Collateralized CD		\$ 500,000.00	0.92%	9/15/16	9/15/2017	\$ 4,600.00	\$ 504,600.00
Bank of the Ozarks, Little Rock, AR	FDIC Insured CD	110	\$ 247,600.00	0.966%	10/27/16	10/27/2017	\$ 2,391.14	\$ 249,991.14
Total			\$ 13,211,300.00				\$ 116,204.96	\$ 13,327,504.96
	high rate	1.18%	average int. rate	0.83%		low rate	0.65%	