

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 01/31/2018							
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	\$ 12,229,537.26	\$ 16,004,575.42	76.4%	95.00%	Yes	\$ 15,204,346.65	\$ 2,974,809.39
Commerical Paper	\$ -	\$ 16,004,575.42	0.0%	33.33%	Yes	\$ 5,334,858.47	\$ 5,334,858.47
Daily Liquid Accounts	\$ 3,775,038.16	\$ 16,004,575.42	23.6%	100.00%	Yes	\$ 16,004,575.42	\$ 12,229,537.26
Total	\$ 16,004,575.42						
Fixed Rate Investment Portfolio by Investment Advisor	Investment Total	% of Portfolio					
MSDLAF	\$ 490,000.00	4.0%					
First MN Bank	\$ 5,250,000.00	42.9%					
FCB LPSL	\$ 1,750,000.00	14.3%					
MNTRUST	\$ 4,739,537.26	38.8%					
Total	\$ 12,229,537.26	100.0%					

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FDIC Insured CDs as of 01/31/2018									
Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.	
United Bank, Glastonbury, CT	FDIC Insured CD	18203	\$ 249,100.00	1.305%	11/16/17	2/14/2018	\$ 801.56	\$ 249,901.56	
USAmeribank, Clearwater, FL	FDIC Insured CD	58427	\$ 249,200.00	1.283%	11/16/17	2/14/2018	\$ 788.05	\$ 249,988.05	
Bank of the Ozarks, Little Rock, AR	FDIC Insured CD	110	\$ 249,200.00	1.254%	11/16/17	2/14/2018	\$ 770.23	\$ 249,970.23	
Synchrony Bank GE Capital Retail, Draper UT	FDIC Insured CD	27314	\$ 248,000.00	1.350%	8/18/17	2/20/2018	\$ 1,706.10	\$ 249,706.10	
Bank of Baroda, NY, NY	FDIC Insured CD	33681	\$ 248,012.42	1.290%	8/22/17	2/22/2018	\$ 1,612.83	\$ 249,625.25	
Discover Bank, New Castle, DE	FDIC Insured CD	5649	\$ 248,012.42	1.29%	8/23/17	2/22/2018	\$ 1,604.06	\$ 249,616.48	
Goldman Sachs Bank USA	FDIC Insured CD	33124	\$ 248,012.42	1.29%	8/23/17	2/22/2018	\$ 1,604.06	\$ 249,616.48	
First Community Bank of Lester Prairie and Silver Lake	Collateralized CD		\$ 1,750,000.00	1.450%	3/16/17	3/16/2018	\$ 25,375.00	\$ 1,775,375.00	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,000,000.00	1.380%	3/29/17	3/29/2018	\$ 13,800.00	\$ 1,013,800.00	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,000,000.00	1.380%	3/30/17	3/30/2018	\$ 13,800.00	\$ 1,013,800.00	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,750,000.00	1.380%	4/28/17	4/30/2018	\$ 24,282.33	\$ 1,774,282.33	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 500,000.00	1.380%	5/16/17	5/16/2018	\$ 6,900.00	\$ 506,900.00	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,000,000.00	1.480%	7/14/17	7/14/2018	\$ 14,800.00	\$ 1,014,800.00	
IDB Bank NY	FDIC Insured CD	19977	\$ 3,000,000.00	1.550%	8/24/17	8/14/2018	\$ 45,226.03	\$ 3,045,226.03	
Capital Community Bank, Provo, UT	FDIC Insured CD		\$ 245,000.00	1.52%	8/30/2017	8/30/2018	\$ 3,724.00	\$ 248,724.00	
Bank of China, NY, NY	FDIC Insured CD		\$ 245,000.00	1.50%	8/30/2017	8/30/2018	\$ 3,675.00	\$ 248,675.00	
Total Certificates of Deposit			\$ 12,229,537.26				\$ 160,469.26	\$ 12,390,006.52	
high rate		1.55%	average int. rate		1.38%	low rate		1.25%	