

| ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 04/30/2011 | | | | | | | |
|---|------------------|-------------------------------------|----------------|-------------------|------------|---------------------------------------|--|
| Investment Type | Investment Total | Total all funds inc. Investments | % of Portfolio | Policy % Limit | Compliance | Max cash balance for Compliance | Balance Remaining to Compliance Max |
| FDIC Insured CD | \$ 2,234,900.00 | \$ 6,889,844.94 | 32.4% | 75.00% | Yes | \$ 5,167,383.71 | \$ 2,932,483.71 |
| Commerical Paper | \$ 464,849.22 | \$ 6,889,844.94 | 6.7% | 33.33% | Yes | \$ 2,296,614.98 | \$ 1,831,765.76 |
| Daily Liquid Accounts | \$ 4,190,095.72 | \$ 6,889,844.94 | 60.8% | 100.00% | Yes | \$ 6,889,844.94 | \$ 2,699,749.22 |
| Total | \$ 6,889,844.94 | | | | | | |
| Fixed Rate Investment Portfolio by Investment Advisor | | Investment Total | | | | | |
| MSDLAF | \$ 1,488,000.00 | | | | | | |
| SMITH BARNEY | \$ 464,849.22 | | | | | | |
| MNTRUST | \$ 746,900.00 | | | | | | |
| Total | \$ 2,699,749.22 | | | | | | |

| ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 04/30/2011 | | | | | | | | |
|---|-----------------|--------|-----------------|----------|-------------|---------------|-----------------|-----------------|
| Bank | Investment Type | Bank # | Amount Invested | Net Rate | Invest date | Maturity Date | Interest Earned | Maturity Amt. |
| Orrstown Bank PA | FDIC Insured CD | 713 | \$ 248,000.00 | 0.50% | 10/4/2010 | 6/15/2011 | \$ 862.90 | \$ 248,862.90 |
| Bank of Versailles, Versailles MO | FDIC Insured CD | 1086 | \$ 248,000.00 | 0.35% | 10/4/2010 | 6/15/2011 | \$ 604.03 | \$ 248,604.03 |
| Sterling National Bank, NY, NY | FDIC Insured CD | 7220 | \$ 248,000.00 | 0.40% | 10/4/2010 | 6/15/2011 | \$ 690.32 | \$ 248,690.32 |
| State Bank of India (CA) | FDIC Insured CD | 23998 | \$ 248,000.00 | 0.35% | 10/4/2010 | 6/15/2011 | \$ 604.03 | \$ 248,604.03 |
| Private Bank, MI | FDIC Insured CD | 33306 | \$ 248,800.00 | 0.40% | 10/4/2010 | 6/15/2011 | \$ 692.55 | \$ 249,492.55 |
| Investorsbank, Waukesha, WI | FDIC Insured CD | 34347 | \$ 248,000.00 | 0.40% | 10/4/2010 | 6/15/2011 | \$ 690.32 | \$ 248,690.32 |
| Private Bank of the Peninsula, CA | FDIC Insured CD | 57510 | \$ 248,400.00 | 0.50% | 10/4/2010 | 6/15/2011 | \$ 866.02 | \$ 249,266.02 |
| OnewestBank FSB Pasadena, CA | FDIC Insured CD | 58978 | \$ 248,000.00 | 0.40% | 10/4/2010 | 6/15/2011 | \$ 690.32 | \$ 248,690.32 |
| Republic Bank of Chicago | FDIC Insured CD | 19333 | \$ 249,700.00 | 0.30% | 2/4/11 | 6/15/2011 | \$ 268.86 | \$ 249,968.86 |
| Total | | | \$ 2,234,900.00 | | | | \$ 5,969.37 | \$ 2,240,869.37 |

| ISD#877 Buffalo-Hanover-Montrose Schools Commercial Paper Portfolio as of 04/30/2011 | | | | | | | | |
|---|------------------|--|---------------|-------|-----------|-----------|-------------|---------------|
| Citigroup | Commercial Paper | | \$ 464,849.22 | 0.35% | 10/4/2010 | 6/15/2011 | \$ 1,150.78 | \$ 466,000.00 |
| Total | | | \$ 464,849.22 | | | | \$ 1,150.78 | \$ 466,000.00 |