

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 01/31/2015							
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	\$ 13,698,746.83	\$ 15,226,673.29	90.0%	95.00%	Yes	\$ 14,465,339.62	\$ 766,592.79
Commerical Paper	\$ -	\$ 15,226,673.29	0.0%	33.33%	Yes	\$ 5,075,557.76	\$ 5,075,557.76
Daily Liquid Accounts	\$ 1,527,926.46	\$ 15,226,673.29	10.0%	100.00%	Yes	\$ 15,226,673.29	\$ 13,698,746.83
Total	\$ 15,226,673.29						
Fixed Rate Investment Portfolio by Investment Advisor	Investment Total	% of Portfolio					
MSDLAF	\$ 3,472,000.00	25.3%					
SMITH BARNEY/CITIBANK	\$ 1,992,000.00	14.5%					
First MN Bank	\$ 5,000,000.00	36.5%					
MNTRUST	\$ 3,234,746.83	23.6%					
Total	\$ 13,698,746.83	100.0%					

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 01/31/2015								
Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.
Beal Bank, Las Vegas, NV	FDIC Insured CD	57833	\$ 249,000.00	0.25%	11/5/2014	2/4/2015	\$ 155.20	\$ 249,155.20
Founders Bank, Grand Rapids, MI	FDIC Insured CD	33533	\$ 249,000.00	0.15%	11/7/2014	2/9/2015	\$ 96.19	\$ 249,096.19
Farmers State Bank, IA	FDIC Insured CD	12855	\$ 249,799.95	0.204%	10/31/14	2/23/2015	\$ 160.77	\$ 249,960.72
State Bank of New Richland, MN	FDIC Insured CD	9735	\$ 248,000.00	0.15%	10/28/2014	2/24/2015	\$ 121.28	\$ 248,121.28
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 250,000.00	0.32%	3/3/2014	3/3/2015	\$ 800.00	\$ 250,800.00
Cole Taylor Bank, Roemont IL	FDIC Insured CD	22599	\$ 248,900.00	0.40%	3/3/14	3/3/2015	\$ 1,001.06	\$ 249,901.06
Sonabank, Warrenton, VA	FDIC Insured CD	57968	\$ 248,900.00	0.40%	3/3/14	3/3/2015	\$ 1,001.06	\$ 249,901.06
Premier Bank, Rock Valley, IA	FDIC Insured CD	34384	\$ 249,100.00	0.35%	3/3/14	3/3/2015	\$ 877.88	\$ 249,977.88
Israel Discount Bank of NY, NY	FDIC Insured CD	19977	\$ 248,000.00	0.40%	3/3/2014	3/3/2015	\$ 992.00	\$ 248,992.00
Bank of China, NY	FDIC Insured CD	33653	\$ 248,000.00	0.40%	3/3/2014	3/3/2015	\$ 992.00	\$ 248,992.00
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 2,750,000.00	0.38%	3/17/2014	3/17/2015	\$ 10,450.00	\$ 2,760,450.00
Bank of East Asia, NY, NY	FDIC Insured CD	33646	\$ 248,000.00	0.58%	4/15/2014	4/15/2015	\$ 1,438.40	\$ 249,438.40
Far East National Bank, Los Angeles, CA	FDIC Insured CD	21851	\$ 248,000.00	0.55%	4/15/2014	4/15/2015	\$ 1,364.00	\$ 249,364.00
American National Bank of Minnesota, Baxter, MN	FDIC Insured CD	26499	\$ 248,000.00	0.35%	4/15/2014	4/15/2015	\$ 868.00	\$ 248,868.00
Western Alliance Bank, Phoenix, AZ	FDIC Insured CD	57512	\$ 248,000.00	0.35%	4/15/2014	4/15/2015	\$ 868.00	\$ 248,868.00
Onewest Bank FSB, Pasadena, CA	FDIC Insured CD	58978	\$ 248,470.00	0.61%	4/15/14	4/15/2015	\$ 1,520.64	\$ 249,990.64
Private Bank - Bloomfield Hills, MI	FDIC Insured CD	33306	\$ 249,110.00	0.36%	4/15/14	4/15/2015	\$ 887.45	\$ 249,997.45
Rockford B&TC, Rockford, Illinois	FDIC Insured CD	57927	\$ 249,120.00	0.35%	4/15/14	4/15/2015	\$ 878.15	\$ 249,998.15
Stearns Bank NA, St. Cloud, MN	FDIC Insured CD	10988	\$ 248,800.00	0.44%	4/30/14	4/30/2015	\$ 1,100.94	\$ 249,900.94
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 2,000,000.00	0.38%	4/30/2014	4/30/2015	\$ 7,600.00	\$ 2,007,600.00
Bank of Leume, NY	FDIC Insured CD	19842	\$ 248,000.00	0.50%	5/7/2014	5/7/2015	\$ 1,240.00	\$ 249,240.00
Bank of Baroda	FDIC Insured CD	33681	\$ 249,000.00	0.35%	5/13/2014	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%	6/25/2014	6/25/2015	\$ 1,120.50	\$ 250,120.50
Royal Banks of Missouri, MO	FDIC Insured CD	19512	\$ 248,000.00	0.47%	6/25/2014	6/25/2015	\$ 1,165.60	\$ 249,165.60
State Bank of India, NY	FDIC Insured CD	33682	\$ 249,000.00	0.50%	6/27/2014	6/27/2015	\$ 1,245.00	\$ 250,245.00
Everbank CD, FL	FDIC Insured CD	34775	\$ 249,000.00	0.45%	6/27/2014	6/27/2015	\$ 1,120.50	\$ 250,120.50
Bank of India, NY	FDIC Insured CD	33648	\$ 249,000.00	0.45%	6/30/2014	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%	11/17/2014	8/17/2015	\$ 744.95	\$ 249,744.95
Affiliated Bank, TX	FDIC Insured CD	34885	\$ 248,000.00	0.45%	10/31/2014	10/23/2015	\$ 1,091.54	\$ 249,091.54
First Advantage Bank, TN	FDIC Insured CD	30698	\$ 248,000.00	0.40%	10/31/2014	10/23/2015	\$ 970.26	\$ 248,970.26
Modern Bank, N.A. NY	FDIC Insured CD	22398	\$ 248,000.00	0.60%	12/17/2014	12/17/2015	\$ 1,488.00	\$ 249,488.00
Premier Business Bank, CA	FDIC Insured CD	58261	\$ 248,000.00	0.60%	12/17/2014	12/17/2015	\$ 1,488.00	\$ 249,488.00
GBC International Bank, CA	FDIC Insured CD	22366	\$ 248,000.00	0.60%	12/17/2014	12/17/2015	\$ 1,488.00	\$ 249,488.00
Total			\$ 13,698,746.83				\$ 54,053.80	\$ 13,752,800.63
	high rate	0.61%	average int. rate	0.42%	low rate		0.15%	