

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 01/31/2014							
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 CD	\$ 13,584,510.00	\$ 15,278,018.42	88.9%	95.00%	Yes	\$ 14,514,117.50	\$ 929,607.50
Commerical Paper	\$ -	\$ 15,278,018.42	0.0%	33.33%	Yes	\$ 5,092,672.81	\$ 5,092,672.81
Daily Liquid Accounts	\$ 1,693,508.42	\$ 15,278,018.42	11.1%	100.00%	Yes	\$ 15,278,018.42	\$ 13,584,510.00
<b>Total</b>	<b>\$ 15,278,018.42</b>						
Fixed Rate Investment Portfolio by Investment Advisor		Investment Total					
MSDLAF	\$ 1,442,000.00						
SMITH BARNEY/CITIBANK	\$ 1,245,000.00						
First MN Bank	\$ 10,150,000.00						
MNTRUST	\$ 747,510.00						
<b>Total</b>	<b>\$ 13,584,510.00</b>						

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 01/31/2014								
Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.
Israel Discount Bank of NY, NY	FDIC Insured CD	19977	\$ 248,000.00	0.45%	2/15/2013	2/18/2014	\$ 1,125.17	\$ 249,125.17
Privatebank and Trust Co. Chicago, IL	FDIC Insured CD	33306	\$ 202,000.00	0.35%	2/15/2013	2/18/2014	\$ 712.81	\$ 202,712.81
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 250,000.00	0.34%	8/15/2013	2/24/2014	\$ 449.45	\$ 250,449.45
Plainscapital Bank, TX	FDIC Insured CD	17491	\$ 249,110.00	0.36%	2/28/2013	2/28/2014	\$ 884.34	\$ 249,994.34
Banco Popular North America, IL	FDIC Insured CD	34967	\$ 249,200.00	0.32%	2/28/2013	2/28/2014	\$ 797.44	\$ 249,997.44
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 2,000,000.00	0.38%	3/15/2013	3/14/2014	\$ 7,579.18	\$ 2,007,579.18
Fifth Third Bank	FDIC Insured CD		\$ 249,000.00	0.40%	3/20/2013	3/20/2014	\$ 996.00	\$ 249,996.00
Doral Bank	FDIC Insured CD		\$ 249,000.00	0.35%	3/25/2013	3/25/2014	\$ 871.50	\$ 249,871.50
Bank Leumi USA, NY	FDIC Insured CD	19842	\$ 248,000.00	0.50%	4/1/2013	4/1/2014	\$ 1,240.00	\$ 249,240.00
Onewest Bank, FSB CA	FDIC Insured CD	58978	\$ 248,000.00	0.46%	4/1/2013	4/1/2014	\$ 1,140.80	\$ 249,140.80
Bank of East Asia, Ltd. NY	FDIC Insured CD	33646	\$ 248,000.00	0.40%	4/1/2013	4/1/2014	\$ 992.00	\$ 248,992.00
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 900,000.00	0.32%	4/1/2013	4/1/2014	\$ 2,880.00	\$ 902,880.00
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,500,000.00	0.35%	5/1/2013	5/1/2014	\$ 5,250.00	\$ 1,505,250.00
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 250,000.00	0.31%	5/15/2013	5/15/2014	\$ 775.00	\$ 250,775.00
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,250,000.00	0.26%	5/28/2013	5/28/2014	\$ 3,250.00	\$ 1,253,250.00
Affiliated Bank, Bedford TX	FDIC Insured CD	34885	\$ 248,000.00	0.28%	5/28/2013	5/28/2014	\$ 694.40	\$ 248,694.40
Bank of the West	FDIC Insured CD		\$ 249,200.00	0.30%	5/28/2013	5/28/2014	\$ 747.60	\$ 249,947.60
Mercantil Coral Gables, FL	FDIC Insured CD	58733	\$ 249,000.00	0.30%	6/5/2013	6/5/2014	\$ 747.00	\$ 249,747.00
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 500,000.00	0.42%	6/20/2013	6/20/2014	\$ 2,100.00	\$ 502,100.00
State Bank of India, NY	FDIC Insured CD	33682	\$ 249,000.00	0.45%	6/24/13	6/24/2014	\$ 1,120.50	\$ 250,120.50
Bank of India, NY	FDIC Insured CD	33648	\$ 249,000.00	0.45%	6/25/2013	6/25/2014	\$ 1,120.50	\$ 250,120.50
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 3,500,000.00	0.47%	7/15/2013	7/15/2014	\$ 16,450.00	\$ 3,516,450.00
<b>Total</b>			<b>\$ 13,584,510.00</b>				<b>\$ 51,923.69</b>	<b>\$ 13,636,433.69</b>
			average int. rate	0.37%				