

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 01/31/2011							
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	\$ 4,650,100.00	\$ 7,353,181.72	63.2%	75.00%	Yes	\$ 5,514,886.29	\$ 864,786.29
Commerical Paper	\$ 464,849.22	\$ 7,353,181.72	6.3%	33.33%	Yes	\$ 2,451,060.57	\$ 1,986,211.35
Daily Liquid Accounts	\$ 2,238,232.50	\$ 7,353,181.72	30.4%	100.00%	Yes	\$ 7,353,181.72	\$ 5,114,949.22
Total	\$ 7,353,181.72						
Fixed Rate Investment Portfolio by Investment Advisor	Investment Total						
MSDLAF	\$ 2,480,000.00						
SMITH BARNEY	\$ 713,849.22						
MNTRUST	\$ 1,921,100.00						
Total	\$ 5,114,949.22						

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 01/31/2011								
Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.
Banco Santander Puerto Rico	FDIC Insured CD	20828	\$ 249,000.00	0.20%	10/13/2010	2/11/2011	\$ 165.09	\$ 249,165.09
Bar Harbor Bank and Trust, ME	FDIC Insured CD	11971	\$ 249,500.00	0.30%	10/7/2010	2/22/2011	\$ 285.15	\$ 249,785.15
City National Bank CA	FDIC Insured CD	17281	\$ 249,700.00	0.25%	10/7/2010	2/22/2011	\$ 238.15	\$ 249,938.15
TCF National Bank, MI	FDIC Insured CD	28330	\$ 249,700.00	0.25%	10/7/2010	2/22/2011	\$ 240.74	\$ 249,940.74
COLE TAYLOR BANK (N)	FDIC Insured CD	22599	\$ 249,400.00	0.40%	10/6/2010	4/22/2011	\$ 541.16	\$ 249,941.16
REPUBLIC FIRST BANK PA	FDIC Insured CD	27332	\$ 249,300.00	0.45%	10/6/2010	4/22/2011	\$ 608.57	\$ 249,908.57
FIRST COMMONS BANK NA	FDIC Insured CD	58923	\$ 176,300.00	0.35%	10/6/2010	4/22/2011	\$ 334.73	\$ 176,634.73
Bank Of The Ozarks, Little Rock,AR	FDIC Insured CD	110	\$ 248,000.00	0.35%	10/5/2010	4/28/2011	\$ 487.51	\$ 248,487.51
Cfg Community Bank, Baltimore,MD	FDIC Insured CD	34294	\$ 248,000.00	0.35%	10/5/2010	4/28/2011	\$ 487.51	\$ 248,487.51
Landmark Community Bank, Collierville,TN	FDIC Insured CD	34982	\$ 248,000.00	0.40%	10/5/2010	4/28/2011	\$ 557.15	\$ 248,557.15
Franklin Synergy Bank, Franklin,TN	FDIC Insured CD	58714	\$ 248,000.00	0.35%	10/5/2010	4/28/2011	\$ 487.51	\$ 248,487.51
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
Total			\$ 4,650,100.00				\$ 10,133.77	\$ 4,660,233.77

ISD#877 Buffalo-Hanover-Montrose Schools Commercial Paper Portfolio as of 01/31/2011								
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