

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 10/30/2021							
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	\$ 998,300.00	\$ 26,674,806.70	3.7%	95.00%	Yes	\$ 25,341,066.37	\$ 24,342,766.37
Commerical Paper	\$ -	\$ 26,674,806.70	0.0%	33.33%	Yes	\$ 8,891,602.23	\$ 8,891,602.23
Local Government Investment Pool	\$ 8,500,000.00	\$ 26,674,806.70	31.9%	100.00%	Yes	\$ 26,674,806.70	\$ 18,174,806.70
Daily Liquid Accounts	\$ 17,176,506.70	\$ 26,674,806.70	64.4%	100.00%	Yes	\$ 26,674,806.70	\$ 9,498,300.00
Total	\$ 26,674,806.70						
Investment Portfolio by Investment Advisor	Investment Total	% of Portfolio					
MSDLAF	\$ 1,500,000.00	15.8%					
First MN Bank	\$ -	0.0%					
FCB LPSL	\$ -	0.0%					
MNTRUST	\$ 7,998,300.00	84.2%					
Total	\$ 9,498,300.00	100.0%					

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 10/30/2021								
Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.
Western Alliance Bank, Torrey Pines, CA	FDIC Insured CD	57512	\$ 249,300.00	0.254%	3/30/21	3/30/2022	\$ 633.22	\$ 249,933.22
Servisfirst Bank, Tampa, FL	FDIC Insured CD	57993	\$ 249,600.00	0.160%	3/30/21	3/30/2022	\$ 399.55	\$ 249,999.55
Financial Federal Bank, Memphis TN	FDIC Insured CD	31840	\$ 249,700.00	0.100%	3/30/21	3/30/2022	\$ 249.70	\$ 249,949.70
Royal Business Bank, Oxnard, CA	FDIC Insured CD	58816	\$ 249,700.00	0.092%	3/30/21	3/30/2022	\$ 230.23	\$ 249,930.23
							\$ -	\$ -
Total Certificates of Deposit			\$ 998,300.00				\$ 1,512.70	\$ 999,812.70
high rate			0.254%	average int. rate	0.152%	low rate	0.092%	

ISD#877 Buffalo-Hanover-Montrose Schools Local Government Investment Pool Portfolio as of 10/30/2021								
Bank	Investment Type	Investment	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.
MNTRUST	LTD Series	MMSA	\$ 2,000,000.00	0.100%	8/21/20	12/31/2021	\$ 2,723.29	\$ 2,002,723.29
MNTRUST	LTD Series	MMSA	\$ 2,500,000.00	0.100%	4/15/21	4/15/2022	\$ 2,500.00	\$ 2,502,500.00
MNTRUST	LTD Series	MMSA	\$ 2,500,000.00	0.100%	4/30/21	4/30/2022	\$ 2,500.00	\$ 2,512,500.00
MSDLAF	Term Series	Fixed Rate term	\$ 1,500,000.00	0.080%	3/30/21	3/30/2022	\$ 1,200.00	\$ 1,501,200.00
Total Local Government Invesetment Pool			\$ 8,500,000.00				\$ 8,923.29	\$ 8,518,923.29
high rate			0.100%	average int. rate	0.095%	low rate	0.080%	
Total All Investments			\$ 9,498,300.00				\$ 10,435.99	\$ 9,518,735.99