

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 10/31/2014							
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/FDIC Insured CD	\$ 17,945,246.88	\$ 20,670,212.81	86.8%	95.00%	Yes	\$ 19,636,702.17	\$ 1,691,455.29
Commerical Paper	\$ -	\$ 20,670,212.81	0.0%	33.33%	Yes	\$ 6,890,070.94	\$ 6,890,070.94
Daily Liquid Accounts	\$ 2,724,965.93	\$ 20,670,212.81	13.2%	100.00%	Yes	\$ 20,670,212.81	\$ 17,945,246.88
<b>Total</b>	<b>\$ 20,670,212.81</b>						
Fixed Rate Investment Portfolio by Investment Advisor	Investment Total						
MSDLAF	\$ 3,224,000.00						
SMITH BARNEY/CITIBANK	\$ 2,988,000.00						
First MN Bank	\$ 7,250,000.00						
MNTRUST	\$ 4,483,246.88						
<b>Total</b>	<b>\$ 17,945,246.88</b>						

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 10/31/2014								
Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.
Leader Bank, Arlington, VA	FDIC Insured CD	57134	\$ 249,000.00	0.15%	10/31/2014	12/30/2014	\$ 61.40	\$ 249,061.40
Mizrah Tefahot, CA	FDIC Insured CD	33661	\$ 249,000.00	0.30%	7/23/2014	1/23/2015	\$ 376.57	\$ 249,376.57
Peoples United, CT	FDIC Insured CD	27334	\$ 249,000.00	0.30%	7/23/2014	1/23/2015	\$ 376.57	\$ 249,376.57
Bank of the Ozarks, AR	FDIC Insured CD	110	\$ 248,000.00	0.30%	7/15/2014	1/26/2015	\$ 397.48	\$ 248,397.48
Landmark Community Bank	FDIC Insured CD	34982	\$ 248,000.00	0.25%	7/15/2014	1/26/2015	\$ 331.23	\$ 248,331.23
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 500,000.00	0.260%	7/15/14	1/27/2015	\$ 698.08	\$ 500,698.08
Independence CD Ownesboro KY, CD	FDIC Insured CD	45340	\$ 249,000.00	0.25%	8/27/2014	1/27/2015	\$ 260.94	\$ 249,260.94
Carver FSB, NY	FDIC Insured CD	30394	\$ 249,500.00	0.251%	8/18/14	1/27/2015	\$ 278.28	\$ 249,778.28
Citizens Bank of Finley ND	FDIC Insured CD	16187	\$ 249,500.00	0.251%	8/18/14	1/27/2015	\$ 277.41	\$ 249,777.41
BOFI Federal Bank, CA	FDIC Insured CD	35546	\$ 249,500.00	0.250%	8/18/14	1/27/2015	\$ 276.97	\$ 249,776.97
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 750,000.00	0.26%	9/2/2014	1/27/2015	\$ 785.34	\$ 750,785.34
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,500,000.00	0.150%	10/27/14	1/27/2015	\$ 567.12	\$ 1,500,567.12
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	\$ 249,800.00	0.204%	10/31/14	2/23/2015	\$ 160.77	\$ 249,960.77
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

Total			\$ 17,945,246.88				\$ 54,277.20	\$ 17,999,524.08
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high rate 0.61% average int. rate 0.36% low rate 0.15%