

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 01/31/2012							
Investment Type	Investment Total	Total all funds inc. Investments	% of All Funds	Policy % Limit	Compliance	Max cash balance for Compliance	Balance Remaining to Compliance Max
Certificates of Deposit	\$ 3,482,600.00	\$ 6,411,088.41	54.3%	75.00%	Yes	\$ 4,808,316.30	\$ 1,325,716.30
Commerical Paper	\$ 942,257.00	\$ 6,411,088.41	14.7%	33.33%	Yes	\$ 2,137,029.47	\$ 1,194,772.47
Daily Liquid Accounts	\$ 1,986,231.41	\$ 6,411,088.41	31.0%	100.00%	Yes	\$ 6,411,088.41	\$ 4,424,857.00
Total	\$ 6,411,088.41		100.0%				
Fixed Rate Investment Portfolio by Investment Advisor		Investment Total	% of Investments				
MSDLAF	\$ 2,678,257.00		60.5%				
First MN Bank	\$ 1,000,000.00		22.6%				
Citibank	\$ 249,000.00		5.6%				
MNTRUST	\$ 497,600.00		11.2%				
Total	\$ 4,424,857.00		100.0%				

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Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.	Investment Advisor
Onewest Bank (CA)	FDIC Insured CD	58978	\$ 248,000.00	0.30%	8/17/2011	2/22/2012	\$ 385.25	\$ 248,385.25	MSDLAF
Sterling National Bank (NY)	FDIC Insured CD	7220	\$ 248,000.00	0.30%	8/17/2011	2/22/2012	\$ 385.25	\$ 248,385.25	MSDLAF
Private Bank-MI	FDIC Insured CD	33306	\$ 248,000.00	0.21%	8/17/2011	2/22/2012	\$ 264.47	\$ 248,264.47	MNTRUST
Orrstown Bank (PA)	FDIC Insured CD	713	\$ 248,000.00	0.40%	8/17/2011	3/13/2012	\$ 568.02	\$ 248,568.02	MSDLAF
First Place Bank (OH)	FDIC Insured CD	34657	\$ 248,000.00	0.35%	8/17/2011	3/13/2012	\$ 497.02	\$ 248,497.02	MSDLAF
Bank of India	FDIC Insured CD	3348	\$ 249,000.00	0.30%	9/21/2011	3/21/2012	\$ 372.48	\$ 249,372.48	Citibank
GE Capital Corp.	Commerical Paper		\$ 742,664.11	0.22%	9/2/2011	3/22/2012	\$ 1,335.89	\$ 744,000.00	MSDLAF
GE Capital Corp.	Commerical Paper		\$ 199,592.89	0.22%	9/2/2011	4/18/2012	\$ 407.11	\$ 200,000.00	MSDLAF
Associated Bank	FDIC Insured CD	5296	\$ 249,600.00	0.24%	9/1/2011	4/18/2012	\$ 376.69	\$ 249,976.69	MNTRUST
Bank of Israel	FDIC Insured CD		\$ 248,000.00	0.50%	5/19/2011	4/19/2012	\$ 1,141.48	\$ 249,141.48	MSDLAF
Sona Bank	FDIC Insured CD		\$ 248,000.00	0.41%	5/19/2011	4/19/2012	\$ 936.01	\$ 248,936.01	MSDLAF
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,000,000.00	0.30%	7/20/2011	6/15/2012	\$ 2,720.55	\$ 1,002,720.55	First MN Bank
Bank of the West, San Ramon, CA	FDIC Insured CD	3514	\$ 248,000.00	0.35%	9/16/2011	6/15/2012	\$ 658.23	\$ 248,658.23	MSDLAF
							\$ -	\$ -	
Total			\$ 4,424,857.00	0.30%			\$ 10,048.45	\$ 4,434,905.45	