ISD#877 Buffalo-Hanover-Montrose Schools
Investment Portfolio Summary as of 04/30/2013

Investment Type	Investment Total	Total all funds inc. Investments	% of Portfolio	Policy % Limit	Compliance	Max cash balance for Compliance	Balance Remaining to Compliance Max
Certificates of Deposit/Collateralized Cert. of Deposit	$ 12,834,310.00	$ 16,514,595.29	77.7%	95.00%	Yes	$ 15,688,865.52	$ 2,854,555.52
Commerical Paper	$ -	$ 16,514,595.29	0.0%	33.33%	Yes	$ 5,504,865.10	$ 5,504,865.10
Daily Liquid Accounts	$ 3,680,285.29	$ 16,514,595.29	22.3%	100.00%	Yes	$ 16,514,595.29	$ 12,834,310.00
Total	$ 16,514,595.29						

Fixed Rate Investment Portfolio by Investment Advisor	Investment Total
MSDLAF	$ 1,194,000.00
SMITH BARNEY/CITIBANK	$ 1,992,000.00
FIRST MN BANK	$ 9,150,000.00
MNTRUST	$ 498,310.00
Total	$ 12,834,310.00

ISD#877 Buffalo-Hanover-Montrose Schools
FDIC Insured CDs as of 04/30/2013

Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.
First Minnesota Bank of Buffalo	Collateralized CD	5151	$ 2,750,000.00	0.52%	9/6/2012	6/14/2013	$ 11,009.04	$ 2,761,009.04
First Minnesota Bank of Buffalo	Collateralized CD	5151	$ 1,000,000.00	0.26%	12/14/2012	6/14/2013	$ 1,296.44	$ 1,001,296.44
Bank of India, NY	FDIC Insured CD		$ 249,000.00	0.40%	12/19/2012	6/19/2013	$ 496.64	$ 249,496.64
Bank of China, NY	FDIC Insured CD		$ 249,000.00	0.35%	12/19/2012	6/19/2013	$ 434.56	$ 249,434.56
Bank of Baroda, NY	FDIC Insured CD		$ 249,000.00	0.40%	12/21/2012	6/21/2013	$ 496.64	$ 249,496.64
Synovus Bank, GA	FDIC Insured CD		$ 249,000.00	0.30%	12/21/2012	6/21/2013	$ 372.48	$ 249,372.48
1st Niagara Bank, NY	FDIC Insured CD		$ 249,000.00	0.30%	12/21/2012	6/21/2013	$ 372.48	$ 249,372.48
Everbank, FL	FDIC Insured CD		$ 249,000.00	0.30%	12/26/2012	6/26/2013	$ 372.48	$ 249,372.48
First Minnesota Bank of Buffalo	Collateralized CD	5151	$ 1,000,000.00	0.24%	3/27/13	6/27/2013	$ 604.93	$ 1,000,604.93
First Minnesota Bank of Buffalo	Collateralized CD	5151	$ 1,500,000.00	0.52%	9/18/2012	6/28/2013	$ 6,047.67	$ 1,506,047.67
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
Plainscapital Bank, TX	FDIC Insured CD	17491	$ 249,110.00	0.36%	2/28/13	2/28/2014	$ 884.34	$ 249,994.34
Banco Popular North America, IL	FDIC Insured CD	34967	$ 249,200.00	0.32%	2/28/13	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
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							$ -	$ -
Total			$ 12,834,310.00				$ 40,722.58	$ 12,875,032.58