

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 01/31/2016							
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	\$ 13,976,823.84	\$ 16,915,399.56	82.6%	95.00%	Yes	\$ 16,069,629.59	\$ 2,092,805.75
Commerical Paper	\$ -	\$ 16,915,399.56	0.0%	33.33%	Yes	\$ 5,638,466.52	\$ 5,638,466.52
Daily Liquid Accounts	\$ 2,938,575.72	\$ 16,915,399.56	17.4%	100.00%	Yes	\$ 16,915,399.56	\$ 13,976,823.84
Total	\$ 16,915,399.56						
Fixed Rate Investment Portfolio by Investment Advisor	Investment Total	% of Portfolio					
MSDLAF	\$ 1,239,000.00	8.9%					
SMITH BARNEY/CITIBANK	\$ 744,000.00	5.3%					
First MN Bank	\$ 9,750,000.00	69.8%					
FCB LPSL	\$ 1,250,000.00	8.9%					
MNTRUST	\$ 993,823.84	7.1%					
Total	\$ 13,976,823.84	100.0%					

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 01/31/2016									
Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.	
First Community Bank of Lester Prairie and Silver Lake	Collateralized CD		\$ 750,000.00	0.51%	10/5/15	2/24/2016	\$ 1,488.08	\$ 751,488.08	
Israel Discount Bank, NY, NY	FDIC Insured CD	19977	\$ 248,000.00	0.45%	3/3/15	3/2/2016	\$ 1,116.00	\$ 249,116.00	
CFG Community Bank, Lutherville, MD	FDIC Insured CD	34294	\$ 248,000.00	0.45%	3/4/15	3/3/2016	\$ 1,116.00	\$ 249,116.00	
Post Oak Bank, NA, Houston TX	FDIC Insured CD	57729	\$ 248,000.00	0.40%	3/5/15	3/4/2016	\$ 992.00	\$ 248,992.00	
BankVista, Sartell, MN	FDIC Insured CD	35406	\$ 249,000.00	0.400%	3/5/15	3/4/2016	\$ 996.00	\$ 249,996.00	
KS State Bank, Manhattan, KS	FDIC Insured CD	19899	\$ 248,700.00	0.492%	3/9/15	3/8/2016	\$ 1,222.96	\$ 249,922.96	
Bank of China, NY, NY	FDIC Insured CD	33653	\$ 248,000.00	0.50%	3/11/15	3/11/2016	\$ 1,243.40	\$ 249,243.40	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 2,250,000.00	0.680%	3/17/15	3/16/2016	\$ 15,300.00	\$ 2,265,300.00	
United Bank Vernon Rockville, CT	FDIC Insured CD	18203	\$ 248,000.00	0.45%	3/20/15	3/18/2016	\$ 1,112.94	\$ 249,112.94	
Cathay Bank, LA, CA	FDIC Insured CD	18503	\$ 248,000.00	0.50%	3/20/15	3/21/2016	\$ 1,246.79	\$ 249,246.79	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 750,000.00	0.580%	4/1/15	3/31/2016	\$ 4,350.00	\$ 754,350.00	
Berkshire Bank	FDIC Insured CD		\$ 248,123.84	0.400%	3/31/15	3/31/2016	\$ 995.22	\$ 249,119.06	
Bank of East Asia, NY	FDIC Insured CD	33646	\$ 248,000.00	0.60%	4/15/15	4/14/2016	\$ 1,488.00	\$ 249,488.00	
ONEWEST Bank, NA, Pasadena, CA	FDIC Insured CD	58978	\$ 248,000.00	0.782%	4/15/15	4/14/2016	\$ 1,940.10	\$ 249,940.10	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,000,000.00	0.580%	4/15/15	4/14/2016	\$ 5,800.00	\$ 1,005,800.00	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,500,000.00	0.680%	4/30/15	4/29/2016	\$ 10,200.00	\$ 1,510,200.00	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 2,500,000.00	0.720%	6/23/15	6/22/2016	\$ 18,000.00	\$ 2,518,000.00	
Bank Leumi USA, NY, NY	FDIC Insured CD	19842	\$ 247,000.00	0.75%	6/23/2015	6/22/2016	\$ 1,852.50	\$ 248,852.50	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,750,000.00	0.720%	7/15/15	7/14/2016	\$ 12,600.00	\$ 1,762,600.00	
First Community Bank of Lester Prairie and Silver Lake	Collateralized CD		\$ 500,000.00	0.91%	1/29/16	1/27/2017	\$ 4,537.53	\$ 504,537.53	
Total			\$ 13,976,823.84				\$ 87,597.54	\$ 14,064,421.38	
	high rate			0.91%	average int. rate		0.58%	low rate	0.40%