

ISD#877 Buffalo-Hanover-Montrose Schools
Investment Portfolio Summary as of 01/31/2013

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	\$ 11,237,900.00	\$ 13,483,436.01	83.3%	75.00%	No	\$ 10,112,577.00	\$ (1,125,323.00)
Commerical Paper	\$ -	\$ 13,483,436.01	0.0%	33.33%	Yes	\$ 4,494,478.67	\$ 4,494,478.67
Daily Liquid Accounts	\$ 2,245,536.01	\$ 13,483,436.01	16.7%	100.00%	Yes	\$ 13,483,436.01	\$ 11,237,900.00
Total	\$ 13,483,436.01						
Fixed Rate Investment Portfolio by Investment Advisor		Investment Total					
MSDLAF	\$ 248,000.00						
SMITH BARNEY/CITIBANK	\$ 1,992,000.00						
FIRST MN BANK	\$ 8,750,000.00						
MNTRUST	\$ 247,900.00						
Total	\$ 11,237,900.00						

ISD#877 Buffalo-Hanover-Montrose Schools
FDIC Insured CDs as of 01/31/2013

Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,000,000.00	0.35%	10/11/2012	2/18/2013	\$ 1,246.58	\$ 1,001,246.58
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,000,000.00	0.46%	9/6/2012	3/15/2013	\$ 2,394.52	\$ 1,002,394.52
State Bank of India	FDIC Insured CD		\$ 249,000.00	0.30%	12/18/2012	3/18/2013	\$ 184.19	\$ 249,184.19
Banco Popular	FDIC Insured CD		\$ 249,000.00	0.35%	12/19/2012	3/19/2013	\$ 214.89	\$ 249,214.89
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 500,000.00	0.46%	9/18/2012	3/25/2013	\$ 1,184.66	\$ 501,184.66
Onewest Bank (CA)	FDIC Insured CD	58978	\$ 248,000.00	0.45%	3/27/2012	3/27/2013	\$ 1,116.00	\$ 249,116.00
EastWest Bank	FDIC Insured CD	31628	\$ 247,900.00	0.44%	3/27/2012	3/27/2013	\$ 1,091.79	\$ 248,991.79
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,000,000.00	0.42%	3/27/2012	3/27/2013	\$ 4,200.00	\$ 1,004,200.00
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	\$ 1,500,000.00	0.52%	9/18/2012	6/28/2013	\$ 6,047.67	\$ 1,506,047.67
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Total			\$ 11,237,900.00				\$ 32,531.03	\$ 11,270,431.03