

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 10/31/2016							
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	\$ 18,095,100.00	\$ 21,887,654.36	82.7%	95.00%	Yes	\$ 20,793,271.64	\$ 2,698,171.64
Commerical Paper	\$ -	\$ 21,887,654.36	0.0%	33.33%	Yes	\$ 7,295,884.79	\$ 7,295,884.79
Daily Liquid Accounts	\$ 3,792,554.36	\$ 21,887,654.36	17.3%	100.00%	Yes	\$ 21,887,654.36	\$ 18,095,100.00
Total	\$ 21,887,654.36						
Fixed Rate Investment Portfolio by Investment Advisor	Investment Total	% of Portfolio					
MSDLAF	\$ 5,967,000.00	33.0%					
SMITH BARNEY/CITIBANK	\$ -	0.0%					
First MN Bank	\$ 6,000,000.00	33.2%					
FCB LPSL	\$ 2,500,000.00	13.8%					
MNTRUST	\$ 3,628,100.00	20.1%					
Total	\$ 18,095,100.00	100.0%					

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 10/31/2016									
Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.	
Royal Business Bank, Los Angeles, CA	FDIC Insured CD	58816	\$ 248,800.00	0.652%	5/13/16	1/26/2017	\$ 1,145.97	\$ 249,945.97	
Citibank/Onewest Bank, Na, West Covina, CA	FDIC Insured CD	58978	\$ 248,800.00	0.650%	5/13/16	1/26/2017	\$ 1,143.12	\$ 249,943.12	
Bank of China, NY, NY	FDIC Insured CD	33653	\$ 248,900.00	0.609%	5/13/16	1/26/2017	\$ 1,070.66	\$ 249,970.66	
Cornerstone Bank, York, NE	FDIC Insured CD	5496	\$ 248,000.00	0.65%	8/15/2016	1/26/2017	\$ 724.30	\$ 248,724.30	
Bank of Springfield, Springfield, IL	FDIC Insured CD	19506	\$ 248,000.00	0.51%	8/15/2016	1/26/2017	\$ 568.29	\$ 248,568.29	
Industrial & Commerical Bank of China, Flushing NY	FDIC Insured CD	24387	\$ 248,000.00	0.75%	5/13/2016	1/26/2017	\$ 1,314.74	\$ 249,314.74	
MSDLAF Term Series	Fixed Rate term		\$ 750,000.00	0.96%	5/27/2016	1/26/2017	\$ 4,813.15	\$ 754,813.15	
Security Bank, Tulsa, OK	FDIC Insured CD	4178	\$ 248,000.00	0.60%	7/15/2016	1/26/2017	\$ 794.96	\$ 248,794.96	
First Commons Bank, NA, Newton Center, MA	FDIC Insured CD	58923	\$ 248,000.00	0.60%	7/15/2016	1/26/2017	\$ 794.96	\$ 248,794.96	
BOFI Federal Bank, San Diego, CA	FDIC Insured CD	35546	\$ 248,000.00	0.60%	7/15/2016	1/26/2017	\$ 794.96	\$ 248,794.96	
First Community Bank of Lester Prairie and Silver Lake	Collateralized CD		\$ 750,000.00	0.690%	7/28/16	1/26/2017	\$ 2,580.41	\$ 752,580.41	
Enterprise Bank & Trust	FDIC Insured CD	27237	\$ 249,300.00	0.548%	8/15/16	1/26/2017	\$ 614.38	\$ 249,914.38	
First Community Bank of Lester Prairie and Silver Lake	Collateralized CD		\$ 500,000.00	0.91%	1/29/2016	1/27/2017	\$ 4,537.53	\$ 504,537.53	
Pacific Western Bank, Brea, CA	FDIC Insured CD	24045	\$ 248,700.00	0.70%	5/2/16	1/27/2017	\$ 1,289.46	\$ 249,989.46	
Fieldpoint Private Bank and Trust, Bellevue, WA	FDIC Insured CD	58741	\$ 151,300.00	0.70%	5/2/16	1/27/2017	\$ 783.44	\$ 152,083.44	
First Community Bank of Lester Prairie and Silver Lake	Collateralized CD		\$ 750,000.00	0.86%	2/29/2016	2/27/2017	\$ 6,432.33	\$ 756,432.33	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,000,000.00	0.650%	6/28/16	3/10/2017	\$ 4,541.10	\$ 1,004,541.10	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,750,000.00	0.920%	3/17/2016	3/14/2017	\$ 15,967.67	\$ 1,765,967.67	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 2,500,000.00	0.920%	3/30/2016	3/29/2017	\$ 22,936.99	\$ 2,522,936.99	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 750,000.00	0.920%	4/15/2016	4/14/2017	\$ 6,881.10	\$ 756,881.10	
Farmers and Merchants Union Bank, Columbus, WI	FDIC Insured CD	14445	\$ 247,900.00	0.841%	5/2/16	4/27/2017	\$ 2,055.45	\$ 249,955.45	
Citizens State Bank-Anton, Anton, TX	FDIC Insured CD	16581	\$ 248,000.00	0.801%	5/2/16	4/27/2017	\$ 1,958.66	\$ 249,958.66	
CFG Community Bank, Lutherville, MD	FDIC Insured CD	34294	\$ 248,100.00	0.753%	5/2/16	4/27/2017	\$ 1,841.38	\$ 249,941.38	
Crestmark Bank, Troy, MI	FDIC Insured CD	34353	\$ 248,100.00	0.751%	5/2/16	4/27/2017	\$ 1,837.32	\$ 249,937.32	
Landmark Community Bank, Collierville, TN	FDIC Insured CD	34982	\$ 248,100.00	0.751%	5/2/16	4/27/2017	\$ 1,837.32	\$ 249,937.32	
MRV Banks, Sainte Genevieve,	FDIC Insured CD	58619	\$ 248,100.00	0.751%	5/2/16	4/27/2017	\$ 1,837.28	\$ 249,937.28	
Texas Capital Bank, Richardson, TX	FDIC Insured CD	34383	\$ 248,200.00	0.731%	5/2/16	4/27/2017	\$ 1,789.59	\$ 249,989.59	
Western Alliance Bank/Torrey Pine, Oakland, CA	FDIC Insured CD	57512	\$ 248,200.00	0.70%	5/2/16	4/27/2017	\$ 1,716.05	\$ 249,916.05	
American Natl. Bank, Fox Cities, Appleton, WI	FDIC Insured CD	33812	\$ 247,000.00	0.80%	5/2/2016	4/27/2017	\$ 1,948.93	\$ 248,948.93	

Chamers Bank, Danville, AR	FDIC Insured CD	5615	\$	247,000.00	0.80%	5/2/2016	4/27/2017	\$	1,948.93	\$	248,948.93
Grand Bank for Savings, Hattiesburg, MS	FDIC Insured CD	31864	\$	247,000.00	0.75%	5/2/2016	4/27/2017	\$	1,827.12	\$	248,827.12
Modern Bank NA, NY, NY	FDIC Insured CD	22398	\$	247,000.00	0.70%	5/2/2016	4/27/2017	\$	1,705.32	\$	248,705.32
Franklin Synergy Bank, Franklin, TN	FDIC Insured CD	58714	\$	247,000.00	0.90%	8/15/2016	8/15/2017	\$	2,223.00	\$	249,223.00
Affiliated Bank, Arlington TX	FDIC Insured CD	34885	\$	247,000.00	0.85%	8/15/2016	8/15/2017	\$	2,099.50	\$	249,099.50
Bank Leumi, NY,NY	FDIC Insured CD	19842	\$	247,000.00	0.85%	8/15/2016	8/15/2017	\$	2,099.50	\$	249,099.50
MSDLAF Term Series	Fixed Rate term		\$	2,000,000.00	1.18%	8/30/2016	9/1/2017	\$	23,729.32	\$	2,023,729.32
First Community Bank of Lester Prairie and Silver Lake	Collateralized CD		\$	500,000.00	0.92%	9/15/16	9/15/2017	\$	4,600.00	\$	504,600.00
Bank of the Ozarks, Little Rock, AR	FDIC Insured CD	110	\$	247,600.00	0.966%	10/27/16	10/27/2017	\$	2,391.14	\$	249,991.14
Total				\$ 18,095,100.00				\$	139,175.28	\$	18,234,275.28
high rate		1.18%		average int. rate		0.77%		low rate		0.51%	