

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 04/30/2014							
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	\$ 16,723,100.00	\$ 17,783,418.53	94.0%	95.00%	Yes	\$ 16,894,247.61	\$ 171,147.61
Commerical Paper	\$ -	\$ 17,783,418.53	0.0%	33.33%	Yes	\$ 5,927,806.18	\$ 5,927,806.18
Daily Liquid Accounts	\$ 1,060,318.53	\$ 17,783,418.53	6.0%	100.00%	Yes	\$ 17,783,418.53	\$ 16,723,100.00
Total	\$ 17,783,418.53						
Fixed Rate Investment Portfolio by Investment Advisor							
	Investment Total						
MSDLAF	\$ 1,736,000.00						
SMITH BARNEY/CITIBANK	\$ 747,000.00						
First MN Bank	\$ 12,000,000.00						
MNTRUST	\$ 2,240,100.00						
Total	\$ 16,723,100.00						

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 04/30/2014									
Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,500,000.00	0.35%	5/1/2013	5/1/2014	\$ 5,250.00	\$ 1,505,250.00	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 250,000.00	0.31%	5/15/2013	5/15/2014	\$ 775.00	\$ 250,775.00	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,250,000.00	0.26%	5/28/2013	5/28/2014	\$ 3,250.00	\$ 1,253,250.00	
Affiliated Bank, Bedford TX	FDIC Insured CD	34885	\$ 248,000.00	0.28%	5/28/2013	5/28/2014	\$ 694.40	\$ 248,694.40	
Bank of the West	FDIC Insured CD		\$ 249,200.00	0.30%	5/28/2013	5/28/2014	\$ 747.60	\$ 249,947.60	
Mercantil Coral Gables, FL	FDIC Insured CD	58733	\$ 249,000.00	0.30%	6/5/2013	6/5/2014	\$ 747.00	\$ 249,747.00	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 500,000.00	0.42%	6/20/2013	6/20/2014	\$ 2,100.00	\$ 502,100.00	
State Bank of India, NY	FDIC Insured CD	33682	\$ 249,000.00	0.45%	6/24/13	6/24/2014	\$ 1,120.50	\$ 250,120.50	
Bank of India, NY	FDIC Insured CD	33648	\$ 249,000.00	0.45%	6/25/2013	6/25/2014	\$ 1,120.50	\$ 250,120.50	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 3,500,000.00	0.47%	7/15/2013	7/15/2014	\$ 16,450.00	\$ 3,516,450.00	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 250,000.00	0.32%	3/3/2014	3/3/2015	\$ 800.00	\$ 250,800.00	
Cole Taylor Bank, Roemont IL	FDIC Insured CD	22599	\$ 248,900.00	0.40%	3/3/14	3/3/2015	\$ 1,001.06	\$ 249,901.06	
Sonabank, Warrenton, VA	FDIC Insured CD	57968	\$ 248,900.00	0.40%	3/3/14	3/3/2015	\$ 1,001.06	\$ 249,901.06	
Premier Bank, Rock Valley, IA	FDIC Insured CD	34384	\$ 249,100.00	0.35%	3/3/14	3/3/2015	\$ 877.88	\$ 249,977.88	
Israel Discount Bank of NY, NY	FDIC Insured CD	19977	\$ 248,000.00	0.40%	3/3/2014	3/3/2015	\$ 992.00	\$ 248,992.00	
Bank of China, NY	FDIC Insured CD	33653	\$ 248,000.00	0.40%	3/3/2014	3/3/2015	\$ 992.00	\$ 248,992.00	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 2,750,000.00	0.38%	3/17/2014	3/17/2015	\$ 10,450.00	\$ 2,760,450.00	
Bank of East Asia, NY, NY	FDIC Insured CD	33646	\$ 248,000.00	0.58%	4/15/2014	4/15/2015	\$ 1,438.40	\$ 249,438.40	
Far East National Bank, Los Angeles, CA	FDIC Insured CD	21851	\$ 248,000.00	0.55%	4/15/2014	4/15/2015	\$ 1,364.00	\$ 249,364.00	
American National Bank of Minnesota, Baxter, MN	FDIC Insured CD	26499	\$ 248,000.00	0.35%	4/15/2014	4/15/2015	\$ 868.00	\$ 248,868.00	
Western Alliance Bank, Phoenix, AZ	FDIC Insured CD	57512	\$ 248,000.00	0.35%	4/15/2014	4/15/2015	\$ 868.00	\$ 248,868.00	
Onwest Bank FSB, Pasadena, CA	FDIC Insured CD	58978	\$ 248,470.00	0.61%	4/15/14	4/15/2015	\$ 1,520.64	\$ 249,990.64	
Private Bank - Bloomfield Hills, MI	FDIC Insured CD	33306	\$ 249,110.00	0.36%	4/15/14	4/15/2015	\$ 887.45	\$ 249,997.45	
Rockford B&TC, Rockford, Illinois	FDIC Insured CD	57927	\$ 249,120.00	0.35%	4/15/14	4/15/2015	\$ 878.15	\$ 249,998.15	
Stearns Bank NA, St. Cloud, MN	FDIC Insured CD	10988	\$ 248,800.00	0.44%	4/30/14	4/30/2015	\$ 1,100.94	\$ 249,900.94	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 2,000,000.00	0.38%	4/30/2014	4/30/2015	\$ 7,600.00	\$ 2,007,600.00	
Plains Commerce Bank, Sioux Falls, SD	FDIC Insured CD	1678	\$ 248,500.00	0.51%	4/30/14	7/1/2015	\$ 1,482.63	\$ 249,982.63	
Total			\$ 16,723,100.00				\$ 66,377.21	\$ 16,789,477.21	
	high rate	0.61%	average int. rate	0.40%	low rate		0.26%		