

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 01/31/2019							
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	\$ 10,467,400.00	\$ 15,680,735.00	66.8%	95.00%	Yes	\$ 14,896,698.25	\$ 4,429,298.25
Commerical Paper	\$ -	\$ 15,680,735.00	0.0%	33.33%	Yes	\$ 5,226,911.67	\$ 5,226,911.67
Daily Liquid Accounts	\$ 5,213,335.00	\$ 15,680,735.00	33.2%	100.00%	Yes	\$ 15,680,735.00	\$ 10,467,400.00
Total	\$ 15,680,735.00						
Fixed Rate Investment Portfolio by Investment Advisor	Investment Total	% of Portfolio					
MSDLAF	\$ 4,236,000.00	40.5%					
First MN Bank	\$ 5,500,000.00	52.5%					
FCB LPSL	\$ -	0.0%					
MNTRUST	\$ 731,400.00	7.0%					
Total	\$ 10,467,400.00	100.0%					

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 01/31/2019								
Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.
Landmark Community Bank, Collierville, TN	FDIC Insured CD	34982	\$ 244,000.00	1.95%	2/5/2018	2/5/2019	\$ 4,758.00	\$ 248,758.00
Corporate One Federal Credit Union, Columbus, OH	FDIC Insured CD	24635	\$ 245,000.00	2.000%	2/5/18	2/5/2019	\$ 4,900.00	\$ 249,900.00
MSDLAF Term Series	Fixed Rate term		\$ 2,250,000.00	2.48%	5/16/2018	5/16/2019	\$ 55,800.00	\$ 2,305,800.00
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 5,500,000.00	2.630%	8/15/18	8/15/2019	\$ 144,650.00	\$ 5,644,650.00
Citadel FCU, Exton, PA	FDIC Insured CD	2099	\$ 243,200.00	2.705%	9/28/18	9/30/2019	\$ 6,614.55	\$ 249,814.55
American NB of Minnesota	FDIC Insured CD	26499	\$ 243,200.00	2.700%	9/28/18	9/30/2019	\$ 6,602.38	\$ 249,802.38
First Mid-Illinois Bank & Trust Mattoon, Illinois	FDIC Insured CD	3705	\$ 242,000.00	2.75%	9/28/2018	9/30/2019	\$ 6,691.47	\$ 248,691.47
MSDLAF Term Series	Fixed Rate term		\$ 1,500,000.00	2.82%	10/31/2018	10/31/2019	\$ 42,300.00	\$ 1,542,300.00
Total Certificates of Deposit			\$ 10,467,400.00				\$ 272,316.39	\$ 10,739,716.39
high rate			2.82%	average int. rate	2.50%	low rate	1.95%	