

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 10/31/2012							
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 CD	\$ 10,245,900.00	\$ 17,489,015.39	58.6%	75.00%	Yes	\$ 13,116,761.54	\$ 2,870,861.54
Commerical Paper	\$ -	\$ 17,489,015.39	0.0%	33.33%	Yes	\$ 5,829,671.80	\$ 5,829,671.80
Daily Liquid Accounts	\$ 7,243,115.39	\$ 17,489,015.39	41.4%	100.00%	Yes	\$ 17,489,015.39	\$ 10,245,900.00
Total	\$ 17,489,015.39						
Fixed Rate Investment Portfolio by Investment Advisor	Investment Total						
MSDLAF	\$ 248,000.00						
SMITH BARNEY/CITIBANK	\$ -						
FIRST MN BANK	\$ 9,750,000.00						
MNTRUST	\$ 247,900.00						
Total	\$ 10,245,900.00						

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 10/31/2012								
Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 2,000,000.00	0.25%	10/11/2012	1/25/2013	\$ 1,452.05	\$ 2,001,452.05
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
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	\$ 1,500,000.00	0.52%	9/18/2012	6/28/2013	\$ 6,047.67	\$ 1,506,047.67
							\$ -	\$ -
							\$ -	\$ -
Total			\$ 10,245,900.00				\$ 29,742.31	\$ 10,275,642.31