

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 01/31/2021							
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	\$ 3,750,000.00	\$ 16,223,519.78	23.1%	95.00%	Yes	\$ 15,412,343.80	\$ 11,662,343.80
Commerical Paper	\$ -	\$ 16,223,519.78	0.0%	33.33%	Yes	\$ 5,407,839.93	\$ 5,407,839.93
Daily Liquid Accounts	\$ 12,473,519.78	\$ 16,223,519.78	76.9%	100.00%	Yes	\$ 16,223,519.78	\$ 3,750,000.00
Total	\$ 16,223,519.78						
Fixed Rate Investment Portfolio by Investment Advisor	Investment Total	% of Portfolio					
MSDLAF	\$ -	0.0%					
First MN Bank	\$ 1,750,000.00	46.7%					
FCB LPSL	\$ -	0.0%					
MNTRUST	\$ 2,000,000.00	53.3%					
Total	\$ 3,750,000.00	100.0%					

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 01/31/2021									
Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.	
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,750,000.00	0.600%	7/30/20	7/31/2021	\$ 10,528.77	\$ 1,760,528.77	
LTD Series	MMSA		\$ 2,000,000.00	0.020%	8/21/20	8/21/2021	\$ 402.00	\$ 2,000,402.00	
							\$ -	\$ -	
							\$ -	\$ -	
							\$ -	\$ -	
							\$ -	\$ -	
Total Certificates of Deposit			\$ 3,750,000.00				\$ 10,930.77	\$ 3,760,930.77	
	high rate			0.600%	average int. rate				0.020%
						low rate			