

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 04/30/2018							
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	\$ 11,229,000.00	\$ 18,032,627.44	62.3%	95.00%	Yes	\$ 17,130,996.07	\$ 5,901,996.07
Commerical Paper	\$ -	\$ 18,032,627.44	0.0%	33.33%	Yes	\$ 6,010,875.81	\$ 6,010,875.81
Daily Liquid Accounts	\$ 6,803,627.44	\$ 18,032,627.44	37.7%	100.00%	Yes	\$ 18,032,627.44	\$ 11,229,000.00
Total	\$ 18,032,627.44						
Fixed Rate Investment Portfolio by Investment Advisor	Investment Total	% of Portfolio					
MSDLAF	\$ 6,484,000.00	57.7%					
First MN Bank	\$ 1,500,000.00	13.4%					
FCB LPSL	\$ -	0.0%					
MNTRUST	\$ 3,245,000.00	28.9%					
Total	\$ 11,229,000.00	100.0%					

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 04/30/2018								
Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 500,000.00	1.380%	5/16/17	5/16/2018	\$ 6,900.00	\$ 506,900.00
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,000,000.00	1.480%	7/14/17	7/14/2018	\$ 14,800.00	\$ 1,014,800.00
IDB Bank NY	FDIC Insured CD	19977	\$ 3,000,000.00	1.550%	8/24/17	8/14/2018	\$ 45,226.03	\$ 3,045,226.03
Capital Community Bank, Provo, UT	FDIC Insured CD		\$ 245,000.00	1.52%	8/30/2017	8/30/2018	\$ 3,724.00	\$ 248,724.00
Bank of China, NY, NY	FDIC Insured CD		\$ 245,000.00	1.50%	8/30/2017	8/30/2018	\$ 3,675.00	\$ 248,675.00
MSDLAF Term Series	Fixed Rate term		\$ 2,000,000.00	2.21%	2/26/2018	11/23/2018	\$ 32,695.89	\$ 2,032,695.89
MSDLAF Term Series	Fixed Rate term		\$ 2,500,000.00	2.33%	3/15/2018	12/10/2018	\$ 43,089.04	\$ 2,543,089.04
MSDLAF Term Series	Fixed Rate term		\$ 1,250,000.00	2.48%	4/2/2018	12/28/2018	\$ 22,931.51	\$ 1,272,931.51
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
Total Certificates of Deposit			\$ 11,229,000.00				\$ 182,699.47	\$ 11,411,699.47
high rate			2.48%	average int. rate			1.84%	low rate
							1.38%	