

ISD#877 Buffalo-Hanover-Montrose Schools Investment Portfolio Summary as of 04/30/2016							
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	\$ 10,997,000.00	\$ 18,018,487.92	61.0%	95.00%	Yes	\$ 17,117,563.52	\$ 6,120,563.52
Commerical Paper	\$ -	\$ 18,018,487.92	0.0%	33.33%	Yes	\$ 6,006,162.64	\$ 6,006,162.64
Daily Liquid Accounts	\$ 7,021,487.92	\$ 18,018,487.92	39.0%	100.00%	Yes	\$ 18,018,487.92	\$ 10,997,000.00
Total	\$ 18,018,487.92						
Fixed Rate Investment Portfolio by Investment Advisor	Investment Total	% of Portfolio					
MSDLAF	\$ 247,000.00	2.2%					
SMITH BARNEY/CITIBANK	\$ -	0.0%					
First MN Bank	\$ 9,250,000.00	84.1%					
FCB LPSL	\$ 1,500,000.00	13.6%					
MNTRUST	\$ -	0.0%					
Total	\$ 10,997,000.00	100.0%					

ISD#877 Buffalo-Hanover-Montrose Schools FDIC Insured CDs as of 04/30/2016								
Bank	Investment Type	Bank #	Amount Invested	Net Rate	Invest date	Maturity Date	Interest Earned	Maturity Amt.
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 2,500,000.00	0.720%	6/23/2015	6/22/2016	\$ 18,000.00	\$ 2,518,000.00
Bank Leumi USA, NY, NY	FDIC Insured CD	19842	\$ 247,000.00	0.75%	6/23/2015	6/22/2016	\$ 1,852.50	\$ 248,852.50
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,750,000.00	0.720%	7/15/2015	7/14/2016	\$ 12,600.00	\$ 1,762,600.00
First Community Bank of Lester Prairie and Silver Lake	Collateralized CD		\$ 750,000.00	0.66%	2/29/2016	8/12/2016	\$ 2,237.67	\$ 752,237.67
First Community Bank of Lester Prairie and Silver Lake	Collateralized CD		\$ 500,000.00	0.91%	1/29/2016	1/27/2017	\$ 4,537.53	\$ 504,537.53
First Community Bank of Lester Prairie and Silver Lake	Collateralized CD		\$ 250,000.00	0.86%	2/29/2016	2/27/2017	\$ 2,144.11	\$ 252,144.11
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 1,750,000.00	0.920%	3/17/2016	3/14/2017	\$ 15,967.67	\$ 1,765,967.67
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 2,500,000.00	0.920%	3/30/2016	3/29/2017	\$ 22,936.99	\$ 2,522,936.99
First Minnesota Bank of Buffalo	Collateralized CD	5151	\$ 750,000.00	0.920%	4/15/2016	4/14/2017	\$ 6,881.10	\$ 756,881.10
Total			\$ 10,997,000.00				\$ 87,157.57	\$ 11,084,157.57
high rate			0.92%	average int. rate	0.82%	low rate	0.66%	