

RUSH CITY SCHOOL DISTRICT #139**#F-1a****LIQUID ASSET FUND QUARTERLY INVESTMENT REPORT****QUARTER ENDED MARCH 31, 2016****CURRENT LIQUID ASSET FUND PORTFOLIO DETAIL**

RATE	AMOUNT	INVEST DATE	TERM	Bank of Certificate	Mature Date
NET					
0.860%	\$247,000	11/05/15	1 year	Modern Bank, NY	11/04/16
0.850%	\$245,000	05/15/14	24 months	Bank Leumi Usa, NY	05/16/16
0.800%	\$248,000	05/04/15	1 year	Industrial & Com. Bank/China USA,	05/03/16
0.84%	\$740,000			TOTALS	

Rate HISTORY of Liquid Asset Fund Investments

CURRENT QUARTER END		
DATE	LIQUID ASSET	MAX-LIQUID ASSET
01/31/16	0.31%	0.36%
02/29/16	0.36%	0.42%
03/31/16	0.32%	0.43%

HISTORY QUARTER END		
DATE	LIQUID ASSET FUND	MAX-LIQUID ASSET FUND
3/31/2016	0.32%	0.43%
12/31/2015	0.15%	0.20%
09/30/15	0.06%	0.08%
06/30/15	0.03%	0.05%
03/30/15	0.03%	0.05%
12/31/14	0.03%	0.05%
09/30/14	0.02%	0.04%
06/30/14	0.02%	0.04%
03/31/14	0.02%	0.04%
12/31/13	0.03%	0.05%
09/30/13	0.02%	0.04%
06/30/13	0.02%	0.04%
03/31/13	0.02%	0.04%
12/31/12	0.02%	0.04%
09/30/12	0.02%	0.10%
06/30/12	0.04%	0.12%
03/31/12	0.04%	0.12%
12/31/11	0.02%	0.04%
09/30/11	0.02%	0.04%
06/30/11	0.02%	0.04%
03/31/11	0.04%	0.07%
12/31/10	0.05%	0.08%
09/30/10	0.06%	0.10%
06/30/10	0.05%	0.14%
03/31/10	0.08%	0.17%
12/31/09	0.10%	0.26%
09/30/09	0.21%	0.41%
06/30/09	0.30%	0.51%
03/31/09	0.60%	1.07%

Total Interest Income:		
14-15 Annual Interest		\$9,140
RC = \$8,903 /SCRED \$237		
13-14 Annual interest:		\$8,967
RC = \$7,488 /SCRED \$1,479		
12-13 Annual interest:		\$7,348
RC = \$6,485 /SCRED \$863		
11-12 Annual interest:		\$3,621
RC = \$3,621/SCRED \$0		
10-11 Annual interest:		\$5,153
RC = \$3,473		
09-10 Annual interest:		\$77,536
RC = \$56,090		
08-09 Annual interest:		\$79,979
RC = \$61,132		
07-08 Annual interest:		\$163,035
RC = \$144,988		
06-07 Annual interest:		\$166,029
05-06 Annual interest:		\$103,210
04-05 Annual interest:		\$89,826
03-04 Annual interest:		\$146,110
02-03 Annual interest:		\$195,110

Compare

03/15 to 03/16	0.29%	0.38%
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