

RUSH CITY SCHOOL DISTRICT #139**#F.1b****QUARTERLY REPORT FOR:****TRUST FUND ESTABLISHED FOR SWIMMING POOL OPERATION****QUARTER ENDED: March 30, 2016****MONTHLY ACTIVITY AND BALANCES**

DATE	\$ AMOUNT	TRANSACTION DESCRIPTION
DEC BAL	\$512,035.67	
	\$921.58	PMA interest foJan, Feb, Mar
MAR BAL	\$512,957.25	

Principal Amount = \$511,000

\$4,058.64	Interest Earned for the 2015 Aquatic Center Season
\$3,158.85	Interest Earned for the 2014 Aquatic Center Season
\$3,712.35	Interest Earned for the 2013 Aquatic Center Season
\$3,554.07	Interest Earned for the 2012 Aquatic Center Season
\$2,965.68	Interest Earned for the 2011 Aquatic Center Season
\$8,116.98	Interest Earned for the 2010 Aquatic Center Season
\$18,117.11	Interest Earned for the 2009 Aquatic Center Season
\$26,629.31	Interest Earned for the 2008 Aquatic Center Season
\$28,800.67	Interest Earned for the 2007 Aquatic Center Season
\$20,085.36	Interest Earned for the 2006 Aquatic Center Season
\$13,776.30	Interest Earned for the 2005 Aquatic Center Season
\$9,878.23	Interest Earned for the 2004 Aquatic Center Season

PORTFOLIO DETAIL

Rate	Amount	Bank of Investment	Trans Date	Mature
0.951%	\$248,000.00	Golden Sachs Bank, USA	12/24/14	12/27/16
1.050%	\$247,000.00	Citi Bank, N.A.	11/05/15	11/04/16
	\$495,000.00	TOTAL FIXED INVESTMENTS		
	\$13,405.00	MN LAF/PFM account		
	\$4,552.25	PMA/LaSalle Account		N/A
	\$512,957.25	TOTAL ALL INVESTMENTS		

Principal payments credited to account

6/30/1997	\$17,213.97	Transfer from School Comm Ed fund-bal. remaining of \$20,000 receipt for election costs
12/31/1997	\$370,164.50	CD investments transferred to School from Unity Center (Prudential account)
12/31/1997	\$12,931.00	Money Market transferred to School from Unity Center (Prudential account)
1998-99	\$34,185.00	Checks from Unity Center/ received from Jim Thorn
1999-00	\$11,325.00	Checks from Unity Center/ received from Jim Thorn
12/17/1999	\$241.00	Northwoods Bank Rush City donation
2000-01	\$20,127.00	Lions-Rush City
12/19/2000	\$100.00	VFW
2001-02	\$21,360.00	Lions-Rush City
12/5/2001	\$12,352.53	Interest from investments
	\$500,000.00	December 31, 2002 Principal Amount
9/30/2007	\$2,000.00	Pasche
9/9/2010	\$1,000.00	Rush City SnoBugs
10/7/2010	\$1,000.00	C.E. Jacobson Family
10/21/2010	\$7,000.00	Pool Committee
	\$511,000.00	March 31, 2013 Principal Amount