

**RUSH CITY SCHOOL DISTRICT #139****#F-3(a)****LIQUID ASSET FUND QUARTERLY INVESTMENT REPORT****QUARTER ENDED March 30, 2017****CURRENT LIQUID ASSET FUND PORTFOLIO DETAIL**

RATE	AMOUNT	INVEST DATE	TERM	Bank of Certificate	Mature Date
NET					
1.110%	\$247,000	11/07/16	1 year	Bank of Ozarks, AR	11/07/17
1.300%	\$246,000	02/21/17	1 year	Western Alliance Bank, AZ	02/21/18
1.21%	\$493,000			TOTALS	

**Rate HISTORY of Liquid Asset Fund Investments**

CURRENT QUARTER END		
DATE	LIQUID ASSET	MAX-LIQUID ASSET
01/31/17	0.75%	0.84%
02/28/17	0.75%	0.85%
03/30/17	0.75%	0.85%

HISTORY QUARTER END		
DATE	LIQUID ASSET FUND	MAX-LIQUID ASSET FUND
3/30/2017	0.75%	0.85%
12/31/2016	0.59%	0.70%
9/30/2016	0.47%	0.58%
6/30/2016	0.34%	0.46%
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%

<b>Total Interest Income:</b>	
15-16 Annual Interest	\$15,017
RC = \$13,710 / SCRED \$1,307	
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**

03/16 to 03/17	0.43%	0.42%
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**RUSH CITY SCHOOL DISTRICT #139****#F.3(b)****QUARTERLY REPORT FOR:****TRUST FUND ESTABLISHED FOR SWIMMING POOL OPERATION****QUARTER ENDED: March 30, 2017****MONTHLY ACTIVITY AND BALANCES**

DATE	\$ AMOUNT	TRANSACTION DESCRIPTION
Dec Bal	\$511,100.51	
	\$1,322.19	Accrued Interest this quarter
DEC BAL	\$512,422.70	

**Principal Amount = \$511,000**

\$4,885.16	Interest Earned for the 2016 Aquatic Center Season
\$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
1.250%	\$246,000.00	First Internet Bank of Indiana, IN	03/09/17	03/09/18
1.150%	\$247,000.00	Citi Bank, N.A., CA	11/07/16	11/07/17
	\$493,000.00	TOTAL FIXED INVESTMENTS		
	\$18,100.51	MN LAF Account		
	\$1,322.19	MN LAF/Accrued interest		
	\$0.00	PMA/LaSalle Account		
	\$512,422.70	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	<b>December 31, 2002 Principal Amount</b>
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	<b>March 31, 2013 Principal Amount</b>