

RUSH CITY SCHOOL DISTRICT #139

#F-1

LIQUID ASSET FUND QUARTERLY INVESTMENT REPORT

QUARTER ENDED JUNE 30, 2015

CURRENT LIQUID ASSET FUND PORTFOLIO DETAIL

RATE	AMOUNT	INVEST DATE	TERM	Bank of Certificate	Mature Date
NET					
0.850%	\$247,000	11/05/14	1 year	Onewest Bank, N.A., CA	11/05/15
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
0.83%	\$740,000			TOTALS	

Rate HISTORY of Liquid Asset Fund Investments

CURRENT QUARTER END		
DATE	LIQUID ASSET	MAX-LIQUID ASSET
04/30/15	0.03%	0.05%
05/31/15		
06/30/15	0.03%	0.05%

HISTORY QUARTER END		
DATE	LIQUID ASSET FUND	MAX-LIQUID ASSET FUND
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%
12/31/08	1.17%	1.62%
09/30/08	1.76%	2.18%
06/30/08	1.82%	2.27%

Total Interest Income:	
14-15 Annual Interest	
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

06/14 to 06/15	0.01%	0.01%
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RUSH CITY SCHOOL DISTRICT #139

#F.2

QUARTERLY REPORT FOR:

TRUST FUND ESTABLISHED FOR SWIMMING POOL OPERATION

QUARTER ENDED: June 30, 2015

MONTHLY ACTIVITY AND BALANCES

DATE	\$ AMOUNT	TRANSACTION DESCRIPTION
MAR BAL	\$512,906.09	
	\$841.25	PMA interest for Apr, May, June
MAR BAL	\$513,747.34	

Principal Amount = \$511,000

\$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
0.803%	\$248,000.00	Sallie Mae Bank	10/22/13	10/22/15
	\$496,000.00	TOTAL FIXED INVESTMENTS		
	\$17,100.26	PMA/LaSalle Account		N/A
	\$647.08	Accrued interest		
	\$513,747.34	TOTAL ALL INVESTMENTS		

0.88%

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**

Minnesota Department of

Education

Pricing of Non-Program Foods and Meals

#F.3

Adult Meal Pricing Requirements for School Year 2015-16

Minimum Prices for Meals Served to Adults and Other Non-Program Meals

School Nutrition Programs funds may not subsidize meals served to adults or other non-program meals such as second meals. The meal price must be set high enough so that the cost of the meal is fully paid by the customer. (Meals may be provided at no charge only to "program" adults, as defined in *Prohibition on Subsidizing Meals for Non-Program Adults* on the *School Nutrition Programs Financial Management* page of the Minnesota Department of Education website.)

The minimum meal prices for adults are revised each year, based on the current reimbursement rates for free meals served to students, including the value of U.S. Department of Agriculture Foods, rounded up to the nearest five cents.

Minimum Adult Prices for School Year 2015-16

Breakfast: \$1.70

LY \$1.65

Lunch: \$3.50

LY \$3.50