

RUSH CITY SCHOOL DISTRICT #139

#F-3(a)

LIQUID ASSET FUND QUARTERLY INVESTMENT REPORT**QUARTER ENDED September 30, 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
1.000%	\$248,000	05/26/16	270 days	Industrial & Commercial Bank of Ch	02/21/17
0.93%	\$495,000			TOTALS	

Rate HISTORY of Liquid Asset Fund Investments

CURRENT QUARTER END		
DATE	LIQUID ASSET	MAX-LIQUID ASSET
07/31/16	0.42%	0.51%
08/31/16	0.45%	0.55%
09/30/16	0.47%	0.58%

HISTORY QUARTER END		
DATE	LIQUID ASSET FUND	MAX-LIQUID ASSET FUND
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%

Total Interest Income:

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

09/15 to 09/16	0.41%	0.50%
----------------	-------	-------