

**RUSH CITY SCHOOL DISTRICT #139****#F.3(b)****QUARTERLY REPORT FOR:****TRUST FUND ESTABLISHED FOR SWIMMING POOL OPERATION****QUARTER ENDED: September 30, 2016****MONTHLY ACTIVITY AND BALANCES**

DATE	\$ AMOUNT	TRANSACTION DESCRIPTION
JUNE BAL	\$512,371.64	
	\$18.99	PMA interest for July, Aug, Sept
SEPT BAL	\$512,390.63	plus accrued interest since Oct 1, 2015 \$3,494.53 = \$515,885.16

**\$515,885.16 less \$511,000 = \$4,885.16 interest earned 10/01/15 to 09/30/16****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 (PMA)	12/24/14	12/27/16
1.050%	\$247,000.00	Citi Bank, N.A. (LAF)	11/05/15	11/04/16
	\$495,000.00	TOTAL FIXED INVESTMENTS		
	\$12,667.60	MN LAF/PFM account		
	\$4,723.03	PMA/LaSalle Account		N/A
	\$512,390.63	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**