

RUSH CITY SCHOOL DISTRICT #139

LIQUIDABLE AND FIXED CASH INVESTMENTS

F.2

2016-17

| | A | B | C | D | E | F | G | H |
|----|--------|-------------------------|-----------------------------|-----------------|-------------------------------|----------------------|----------------------|----------------------|
| | | LIQUID ASSET FUND | MAX-LIQUID ASSET FUND | FIXED ASSETS | TOTAL ALL ACCTS 2016-17 | ALL ACCTS 2015-16 | ALL ACCTS 2014-15 | ALL ACCTS 2013-14 |
| 1 | | | | | | | | |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | 31-Jul | \$46,132 | \$1,453,199 | \$495,000 | \$1,994,331 | \$1,937,534 | \$1,810,624 | \$1,522,529 |
| 5 | 31-Aug | \$36,138 | \$2,023,415 | \$495,000 | \$2,554,553 | \$2,284,668 | \$2,124,057 | \$1,719,930 |
| 6 | 30-Sep | \$25,042 | \$2,094,642 | \$495,000 | \$2,614,684 | \$2,133,203 | \$2,018,434 | \$2,194,692 |
| 7 | 31-Oct | \$43,863 | \$2,004,636 | \$495,000 | \$2,543,499 | \$2,123,570 | \$2,290,837 | \$2,460,967 |
| 8 | 30-Nov | \$74,857 | \$914,494 | \$495,000 | \$1,484,351 | \$1,589,451 | \$1,775,326 | \$2,481,306 |
| 9 | 31-Dec | \$38,285 | \$1,249,683 | \$495,000 | \$1,782,968 | \$2,530,271 | \$2,575,457 | \$2,587,040 |
| 10 | 31-Jan | \$68,935 | \$1,332,606 | \$495,000 | \$1,896,541 | \$1,574,832 | \$1,473,529 | \$1,800,405 |
| 11 | 28-Feb | \$31,220 | \$1,301,271 | \$493,000 | \$1,825,491 | \$1,542,181 | \$1,544,403 | \$1,608,880 |
| 12 | 31-Mar | \$52,727 | \$1,478,005 | \$493,000 | \$2,023,732 | \$1,712,536 | \$1,391,700 | \$1,769,043 |
| 13 | 30-Apr | \$77,541 | \$1,614,690 | \$493,000 | \$2,185,231 | \$1,505,182 | \$1,781,949 | \$1,904,229 |
| 14 | 31-May | \$102,213 | \$2,286,599 | \$493,000 | \$2,881,812 | \$2,224,755 | \$2,484,601 | \$2,389,978 |
| 15 | 30-Jun | | | | | | \$1,997,889 | \$1,958,473 |

Note:

\$2,162,472.09

\$1,923,471

\$1,939,067

\$2,033,123

Max account includes cash balances
per each fund from UNITY
and Northwoods Bank of Rush City
Exclusive of SCRED \$.
Does NOT include 08 Trust Fund
or 06 Building Construction Fund.
or Student Activity Accounts

As per policy #705

Quarterly Investment detail/update reports will be
communicated to the School Board as follows:

| | |
|----------------------|----------|
| 1st Calendar Quarter | May |
| 2nd Calendar Quarter | August |
| 3rd Calendar Quarter | November |
| 4th Calendar Quarter | February |

ELECTRONIC TRANSFERS(Current Month): as per M.S. 471.38, Subd.3:

| | | | |
|-----------|-----------|---------------------------------|---------|
| 5/2/2017 | \$200,000 | To Northwoods from LAF/MAXacct | payroll |
| 5/15/2017 | \$600,000 | To Northwoods from LAF/MAX acct | payroll |
| 5/26/2017 | \$155,000 | To Northwoods from LAF/MAX acct | payroll |
| 5/30/2017 | \$250,000 | To Northwoods from LAF/MAX acct | payroll |