

RUSH CITY SCHOOL DISTRICT #139**#F-2****LIQUID ASSET FUND QUARTERLY INVESTMENT REPORT****QUARTER ENDED June 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%	0.85%
02/28/17	0.80%	0.91%
06/30/17	0.80%	0.90%

HISTORY QUARTER END		
DATE	LIQUID ASSET FUND	MAX-LIQUID ASSET FUND
6/30/2017	0.80%	0.90%
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%

Total Interest Income:	
16-17 Annual Interest	\$18,656
RC = \$16,700 / SCRED	\$1,956
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

06/16 to 06/17	0.46%	0.44%
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