

RUSH CITY SCHOOL DISTRICT #139
LIQUID ASSET FUND QUARTERLY INVESTMENT REPORT
QUARTER ENDED SEPTEMBER, 2015

#F-3a

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
07/31/15	0.03%	0.06%
08/31/15	0.03%	0.06%
09/30/15	0.06%	0.08%

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

Total Interest Income:	
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		
09/14 to 09/15	0.04%	0.04%