

RUSH CITY SCHOOL DISTRICT #139

#F-2a

LIQUID ASSET FUND QUARTERLY INVESTMENT REPORT

QUARTER ENDED DECEMBER, 2015

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
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
0.84%	\$740,000			TOTALS	

Rate HISTORY of Liquid Asset Fund Investments

CURRENT QUARTER END		
DATE	LIQUID ASSET	MAX-LIQUID ASSET
10/31/15	0.10%	0.12%
11/30/15	0.10%	0.12%
12/30/15	0.15%	0.20%

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

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		
12/14 to 12/15	0.12%	0.15%

RUSH CITY SCHOOL DISTRICT #139

#F.2b

QUARTERLY REPORT FOR:

TRUST FUND ESTABLISHED FOR SWIMMING POOL OPERATION

QUARTER ENDED: December 30, 2015

MONTHLY ACTIVITY AND BALANCES

DATE	\$ AMOUNT	TRANSACTION DESCRIPTION
SEPT BAL	\$515,058.64	
	(\$4,058.64)	Interest earned for 2015 season
	\$1,035.67	PMA interest for Oct, Nov, Dec
DEC BAL	\$512,035.67	

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	12/24/14	12/27/16
1.050%	\$247,000.00	Citi Bank, N.A.	11/05/15	11/04/16
	\$495,000.00	TOTAL FIXED INVESTMENTS		
	\$13,037.09	MN LAF/PFM account		
	\$3,998.58	PMA/LaSalle Account		N/A
	\$512,035.67	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