INVESTMENT REPORT

AUGUST 31, 2016

	WELLS FARGO	GREAT WESTERN	FIRST BANK AND TRUST	SOUTH DAKOTA F I T	FIRST NATIONAL	DAKOTALAND FED CREDIT UNION	EAST RIVER FED CREDIT UNION	FUND BALANCE
CASH								
GENERAL	$ 688,436.53	$ 81,218.88	$ 1,210,618.94	$ 9,100.85				$ 1,989,375.20
PARK & RECREATION	$ 256,197.82	$ 4,719.47	$ 91,573.27	$ 2,471.34				$ 354,961.90
LODGING & ENTERTAINMENT TAX	$ 48,152.69		$ 632.18					$ 48,784.87
COMMUNITY DEVELOPMENT	$ 230,324.33							$ 230,324.33
2ND CENT SALES TAX	$ 1,433,885.34		$ 260,736.68					$ 1,694,622.02
SPECIAL MAINTENANCE FEE	$ 508,099.06							$ 508,099.06
SWIMMING POOL DEBT SERVICE	$ 348,982.61							$ 348,982.61
WATER	$ 648,619.84		$ 26,476.85	$ 885.35				$ 675,982.04
ELECTRIC	$ 573,299.10		$ 1,377,789.36	$ 8,624.30	$ 429,926.81			$ 2,389,639.57
SEWER	$ 374,533.65		$ 452,806.84	$ 1,216.98				$ 828,557.47
COMMUNITY CENTER	$ 181,356.58	$ 48,939.97						$ 230,296.55
SOLID WASTE	$ 215,850.59		$ 101,614.86					$ 317,465.45
RECYCLING CENTER	$ 50,973.21			$ 16,998.47				$ 67,971.68
CAFETERIA PLAN	$ (5,870.81)							$ (5,870.81)
								$ 9,679,191.94
DESIGNATED RESERVES								
GENERAL	$ 927,665.43	$ 15,697.65	$ 2,582,393.64					$ 3,525,756.72
PARK & RECREATION	$ 102,296.62		$ 239,626.00	$ 8,933.00				$ 350,855.62
2ND CENT SALES TAX	$ 53,900.00							$ 53,900.00
WATER	$ 648,552.85		$ 697,495.43					$ 1,346,048.28
ELECTRIC	$ 454,083.60		$ 179,302.07	$ 24,500.26				$ 657,885.93
SEWER	$ 402,047.98		$ 264,591.48	$ 3,078.33				$ 669,717.79
COMMUNITY CENTER	$ 157,777.62							$ 157,777.62
SOLID WASTE	$ 109,663.50		$ -					$ 109,663.50
RECYCLING CENTER	$ 114,100.00			$ 25,000.00				$ 139,100.00
								$ 7,010,705.46
RESTRICTED RESERVES								
GERRY MALONEY NATURE AREA	$ 749.15		$ 274,239.54					$ 274,988.69
GRANT CIRCLE TID	$ 4,992.97							$ 4,992.97
WATER - LEWIS AND CLARK			$ 190,661.33					$ 190,661.33
WATER DEPOSIT	$ 520.25							$ 520.25
ELECTRIC - DISTRIBUTION DEBT SERVICE					$ 317,254.40			$ 317,254.40
ELECTRIC - GENERATION DEBT SERVICE					$ 371,420.47			$ 371,420.47
ELECTRIC DEPOSIT	$ 78,379.75							$ 78,379.75
								$ 1,238,217.86
TOTAL CASH AND RESERVES	$ 8,607,570.26	$ 150,575.97	$ 7,950,558.47	$ 100,808.88	$ 1,118,601.68	$ -	$ -	$ 17,928,115.26
ANNUAL PERCENTAGE YIELD	0.03%	0.05%	0.70%	0.020%	0.01%			

CD LISTING

FIRST NATIONAL BANK/HOME FEDERAL BANK	CD #6465209	0.40%	$249,000.00	ELECTRIC REST (DISTRIBUTION DEBT SERV)	MATURES 10/17/2016
FIRST BANK & TRUST	CD #6270103772	0.30%	$559.90	GENERAL RESERVES	MATURES 12/28/2016
FIRST NATIONAL BANK/FIRST DAKOTA NATIONAL BANK	CD #7000312824	0.75%	$25,596.35	ELECTRIC REST (DISTRIBUTION DEBT SERV)	MATURES 08/12/2017
FIRST NATIONAL BANK/FIRST DAKOTA NATIONAL BANK	CD #7000312859	0.75%	$42,158.67	ELECTRIC REST (DISTRIBUTION DEBT SERV)	MATURES 08/21/2017