INVESTMENT REPORT

SEPTEMBER 30, 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	$ 697,224.73	$ 81,224.40	$ 1,212,946.70	$ 9,102.62				$ 2,000,498.45
PARK & RECREATION	$ 181,511.19	$ 4,719.47	$ 91,776.53	$ 2,471.34				$ 280,478.53
LODGING & ENTERTAINMENT TAX	$ 61,333.89		$ 632.57					$ 61,966.46
COMMUNITY DEVELOPMENT	$ 233,643.17							$ 233,643.17
2ND CENT SALES TAX	$ 1,526,501.28		$ 260,896.69					$ 1,787,397.97
SPECIAL MAINTENANCE FEE	$ 409,550.26							$ 409,550.26
SWIMMING POOL DEBT SERVICE	$ 351,378.72							$ 351,378.72
WATER	$ 739,665.98		$ 27,038.16	$ 885.35				$ 767,589.49
ELECTRIC	$ 761,308.20		$ 1,378,744.95	$ 8,624.30	$ 488,919.87			$ 2,637,597.32
SEWER	$ 431,673.01		$ 453,247.11	$ 1,216.98				$ 886,137.10
COMMUNITY CENTER	$ 136,007.97	$ 48,939.97						$ 184,947.94
SOLID WASTE	$ 219,484.11		$ 101,677.22					$ 321,161.33
RECYCLING CENTER	$ 50,180.36			$ 16,998.47				$ 67,178.83
CAFETERIA PLAN	$ (3,835.81)							$ (3,835.81)
								$ 9,985,689.76
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		$ 274,407.84					$ 275,156.99
GRANT CIRCLE TID	$ -							$ -
WATER - LEWIS AND CLARK			$ 190,661.33					$ 190,661.33
WATER DEPOSIT	$ 520.25							$ 520.25
ELECTRIC - DISTRIBUTION DEBT SERVICE					$ 315,531.44			$ 315,531.44
ELECTRIC - GENERATION DEBT SERVICE					$ 371,534.18			$ 371,534.18
ELECTRIC DEPOSIT	$ 86,579.75							$ 86,579.75
								$ 1,239,983.94
TOTAL CASH AND RESERVES	$ 8,853,563.81	$ 150,581.49	$ 7,955,437.72	$ 100,810.65	$ 1,175,985.49	$ -	$ -	$ 18,236,379.16
ANNUAL PERCENTAGE YIELD	0.03%	0.05%	0.70%	0.021%	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