INVESTMENT REPORT

OCTOBER 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	$ 242,021.09	$ 81,230.12	$ 1,215,057.53	$ 9,104.57				$ 1,547,413.31
PARK & RECREATION	$ 147,295.56	$ 4,719.47	$ 91,960.84	$ 2,471.34				$ 246,447.21
LODGING & ENTERTAINMENT TAX	$ 11,179.62		$ 632.92					$ 11,812.54
COMMUNITY DEVELOPMENT	$ 236,962.01							$ 236,962.01
2ND CENT SALES TAX	$ 1,391,793.22		$ 261,041.79					$ 1,652,835.01
SPECIAL MAINTENANCE FEE	$ 415,112.28							$ 415,112.28
SWIMMING POOL DEBT SERVICE	$ 357,447.79							$ 357,447.79
WATER	$ 819,494.40		$ 27,547.16	$ 885.35				$ 847,926.91
ELECTRIC	$ 476,736.67		$ 1,379,611.48	$ 8,624.30	$ 282,143.77			$ 2,147,116.22
SEWER	$ 421,286.35		$ 453,646.35	$ 1,216.98				$ 876,149.68
COMMUNITY CENTER	$ 205,158.95	$ 48,939.97						$ 254,098.92
SOLID WASTE	$ 226,209.14		$ 101,733.77					$ 327,942.91
RECYCLING CENTER	$ 48,716.61			$ 16,998.47				$ 65,715.08
CAFETERIA PLAN	$ (3,270.01)							$ (3,270.01)
								$ 8,983,709.86
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		$ 274,560.46					$ 275,309.61
GRANT CIRCLE TID	$ -							$ -
WATER - LEWIS AND CLARK			$ 190,661.33					$ 190,661.33
WATER DEPOSIT	$ 520.25							$ 520.25
ELECTRIC - DISTRIBUTION DEBT SERVICE					$ -			$ -
ELECTRIC - GENERATION DEBT SERVICE					$ 372,697.56			$ 372,697.56
ELECTRIC DEPOSIT	$ 81,229.75							$ 81,229.75
								$ 920,418.50
TOTAL CASH AND RESERVES	$ 8,048,730.43	$ 150,587.21	$ 7,959,862.25	$ 100,812.60	$ 654,841.33	$ -	$ -	$ 16,914,833.82
ANNUAL PERCENTAGE YIELD	0.03%	0.05%	0.70%	0.023%	0.01%			

CD LISTING

FIRST BANK & TRUST	CD #6270103772	0.30%	$559.90	GENERAL RESERVES	MATURES 12/28/2016