

City of Rapid City
Investments - By Type
As of December 31, 2015

Money Market	3,525,548
FHLB	777,645
FHLMC	8,057,409
FNMA	14,339,450
GNMA	2,369,126
USDA	242,086
CD - RBC	3,949,115
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	<u>33,260,379</u>

City of Rapid City
Investments - by maturity date
As of December 31, 2015

	Maturity Date	2015 Market Value
Money Market	n/a	349,125.39
Money Market	n/a	88,000.00
Money Market	n/a	70,213.09
Money Market	n/a	3,018,209.52
GNMA #2	n/a	9,249.48
CD - RBC	2/29/2016	100,000.00
CD - RBC	2/29/2016	245,063.70
CD - RBC	3/30/2016	245,000.00
US Treasury	3/31/2016	150,720.00
FNMA	4/11/2016	50,255.00
FNMA	4/11/2016	125,637.50
FNMA	4/11/2016	185,943.50
FNMA	4/11/2016	452,331.00
US Treasury	4/30/2016	473,304.10
CD - RBC	5/2/2016	61,026.60
CD - RBC	5/24/2016	97,840.00
FNMA	7/1/2016	30,253.28
FNMA	7/5/2016	399,516.00
CD - RBC	7/25/2016	200,504.00
FHLMC	8/25/2016	50,425.00
FHLMC	8/25/2016	302,550.00
FHLMC	8/25/2016	554,427.50
US Treasury	8/31/2016	470,954.10
FNMA	9/15/2016	51,555.00
FNMA	9/15/2016	20,622.00
FNMA	9/15/2016	257,775.00
US Treasury	9/30/2016	576,144.25
CD - RBC	11/18/2016	98,220.00
CD - RBC	11/23/2016	98,060.00
CD - RBC	12/28/2016	46,557.00
US Treasury	12/31/2016	500,315.00
FNMA	1/30/2017	552,062.50
CD - RBC	1/31/2017	111,875.70
US Treasury	2/28/2017	25,610.25
US Treasury	2/28/2017	102,441.00
CD - RBC	3/20/2017	234,388.80
US Treasury	3/31/2017	298,629.00
FNMA	4/1/2017	225,459.88
FHLMC	5/12/2017	50,175.00
FHLMC	5/12/2017	301,050.00
CD - RBC	5/15/2017	250,157.50

CD - RBC	5/31/2017	48,515.00
US Treasury	5/31/2017	597,351.60
FHLB	6/21/2017	509,719.50
FHLMC	7/1/2017	565.47
FHLMC	7/28/2017	499,170.00
CD - RBC	8/31/2017	120,137.50
FNMA	9/1/2017	301,174.62
CD - RBC	9/12/2017	252,190.00
FHLMC	9/29/2017	513,583.75
CD - RBC	10/17/2017	80,452.00
CD - RBC	10/20/2017	240,072.00
FHLB	11/17/2017	267,925.00
US Treasury	11/30/2017	148,757.85
FNMA	12/1/2017	232,925.87
CD - RBC	12/18/2017	46,730.00
FNMA	1/1/2018	203,575.15
FNMA	1/1/2018	192,575.64
FNMA	1/1/2018	5,966.07
FHLMC	1/12/2018	495,975.00
CD - RBC	1/31/2018	98,801.00
FHLMC	2/1/2018	1,759.59
US Treasury	2/28/2018	49,574.20
FNMA	3/1/2018	398,234.99
FHLMC	3/7/2018	496,490.00
CD - RBC	4/3/2018	99,228.00
CD - RBC	4/30/2018	149,871.00
GNMA	5/15/2018	4,414.62
FNMA	5/21/2018	495,500.00
FNMA	9/1/2018	175,342.96
GNMA	9/1/2018	25,255.42
CD - RBC	9/24/2018	248,530.00
US Treasury	9/30/2018	200,625.00
FNMA	11/1/2018	236,990.63
FNMA	11/27/2018	508,676.40
US Treasury	11/30/2018	778,689.60
US Treasury	11/30/2018	215,453.44
FNMA	12/1/2018	22,506.03
FNMA	2/1/2019	191,198.43
FNMA	2/19/2019	304,170.00
FHLMC	3/1/2019	276,391.09
CD - RBC	3/11/2019	52,184.50
FHLMC	3/27/2019	53,555.00
FHLMC	3/27/2019	321,330.00
FHLMC	3/27/2019	588,863.00
US Treasury	3/31/2019	200,626.00
FHLMC	5/30/2019	503,750.00
FHLMC	6/1/2019	12,343.45
US Treasury	6/30/2019	502,246.00
FHLMC	8/1/2019	177,791.29
FNMA	8/1/2019	247,155.78
CD - RBC	8/19/2019	106,619.00

FHLMC	9/1/2019	43,500.41
FNMA	9/1/2019	302,293.53
FNMA	9/1/2019	227,923.77
FHLMC	10/1/2019	24,757.22
US Treasury	10/31/2019	563,234.38
CD - RBC	4/30/2020	48,216.00
FHLMC	6/1/2020	10,018.89
US Treasury	10/31/2020	392,937.60
US Treasury	11/15/2020	753,263.40
FNMA	11/30/2020	147,334.50
US Treasury	2/28/2021	504,160.00
CD - RBC	4/26/2021	100,997.00
US Treasury	5/15/2021	53,175.80
CD - RBC	7/1/2021	102,407.00
FHLMC	8/1/2021	30,534.42
US Treasury	8/15/2021	60,710.16
FNMA	9/1/2021	227,350.18
CD - RBC	10/28/2021	75,462.75
FNMA	1/1/2022	146,018.21
FNMA	1/1/2022	243,313.75
FNMA	1/1/2022	239,711.36
CD - RBC	1/28/2022	50,000.00
CD - RBC	2/1/2022	102,159.00
FNMA	2/1/2022	242,307.24
FNMA	4/1/2022	161,818.78
FNMA	5/1/2022	289,717.81
FHLMC	7/1/2022	11,843.87
FNMA	1/1/2023	201,398.53
CD - RBC	1/31/2023	137,850.00
US Treasury	5/15/2023	175,366.44
FNMA	6/1/2023	26,424.08
FHLMC	7/1/2023	16,463.25
FNMA	7/1/2023	207,335.14
US Treasury	8/15/2023	256,494.25
FNMA	10/1/2023	217,326.32
US Treasury	11/15/2023	130,454.13
US Treasury	8/15/2024	303,129.00
US Treasury	2/15/2025	244,384.75
US Treasury	8/15/2025	341,263.65
US Treasury	8/15/2025	105,026.40
FNMA	1/1/2027	226,431.61
FNMA	6/1/2027	190,813.38
FHLMC	10/1/2027	188,281.98
FHLMC	4/1/2028	6,987.79
FNMA	5/1/2029	277,930.66
FNMA	7/1/2029	6,846.82
FHLMC	8/1/2029	2,924.07
FNMA	11/1/2029	334,800.77
FNMA	8/1/2030	327,589.86
GNMA	8/1/2030	1,924.66
FNMA	10/1/2030	147,450.06
FHLMC	2/1/2031	2,617.49
US Treasury	2/15/2031	271,211.00
GNMA	5/1/2031	13,560.15
GNMA	8/1/2031	4,817.25
FHLMC	5/1/2032	9,112.68
FHLMC	7/1/2032	4,771.42
GNMA	7/1/2032	6,818.34

FNMA	12/1/2032	13,287.74
FHLMC	4/1/2033	62,771.40
USDA	4/1/2033	176,176.68
FHLMC	11/1/2033	57,442.61
GNMA	11/1/2033	135,670.67
FNMA	3/1/2034	57,264.36
USDA	7/1/2034	65,909.57
FNMA	12/1/2034	16,893.42
FHLMC	1/1/2035	203,423.93
FNMA	1/1/2036	17,771.03
FNMA	1/1/2036	17,323.97
FNMA	4/1/2036	10,967.67
FNMA	6/1/2037	18,569.87
FHLMC	4/1/2038	38,480.61
GNMA	11/1/2038	112,386.79
FNMA	1/1/2039	486,168.86
FHLMC	2/1/2039	33,957.61
GNMA	2/1/2039	150,839.78
GNMA	4/1/2039	302,283.66
FNMA	5/1/2039	32,091.02
FHLMC	12/1/2039	71,416.43
FHLMC	2/1/2040	905,483.42
FHLMC	2/1/2040	306,097.64
US Treasury	8/15/2040	789,170.18
FHLMC	11/1/2040	254,671.19
FNMA	1/1/2041	49,716.81
FNMA	1/1/2041	74,142.37
FHLMC	2/1/2041	244,018.24
US Treasury	2/15/2041	159,515.64
FNMA	9/1/2041	144,003.88
GNMA	9/1/2041	180,698.10
FNMA	11/1/2041	224,778.07
FNMA	6/1/2042	85,499.90
FHLMC	9/1/2042	169,770.66
FNMA	9/1/2042	269,630.89
GNMA	11/1/2042	221,931.05
US Treasury	11/15/2042	143,021.55
FNMA	12/1/2042	68,787.69
FNMA	12/1/2042	134,409.85
FNMA	1/1/2043	106,903.62
GNMA	4/1/2043	164,940.63
US Treasury	5/15/2043	146,250.00
FHLMC	6/1/2043	157,867.14
FNMA	6/1/2043	176,066.29
FNMA	6/1/2043	141,337.91
FNMA	8/1/2043	216,138.50
US Treasury	11/15/2043	259,154.33
US Treasury	5/15/2045	174,200.25
FNMA	7/1/2045	307,026.17
FNMA	8/1/2045	593,103.53
FNMA	8/1/2045	457,699.57
GNMA	8/1/2045	423,599.24
US Treasury	8/15/2045	218,522.48
FNMA	11/1/2045	360,328.99
GNMA	11/1/2045	318,348.30
GNMA	11/1/2045	292,387.84

44,596,467.64

City of Rapid City
Investments - Unrealized gain/(loss)
As of December 31, 2015

	Maturity Date	2015 Market Value	Amortized / Net Cost	Unrealized Gain/(Loss)
Money Market	n/a	349,125.39	349,125.39	-
Money Market	n/a	88,000.00	88,000.00	-
Money Market	n/a	70,213.09	70,213.09	-
Money Market	n/a	3,018,209.52	3,018,209.52	-
GNMA #2	n/a	9,249.48	9,249.48	-
CD - RBC	2/29/2016	100,000.00	96,306.00	3,694.00
CD - RBC	2/29/2016	245,063.70	245,000.00	63.70
CD - RBC	3/30/2016	245,000.00	245,000.00	-
US Treasury	3/31/2016	150,720.00	150,741.83	(21.83)
FNMA	4/11/2016	50,255.00	50,281.54	(26.54)
FNMA	4/11/2016	125,637.50	132,216.88	(6,579.38)
FNMA	4/11/2016	185,943.50	196,039.87	(10,096.37)
FNMA	4/11/2016	452,331.00	450,298.40	2,032.60
US Treasury	4/30/2016	473,304.10	472,457.48	846.62
CD - RBC	5/2/2016	61,026.60	61,014.00	12.60
CD - RBC	5/24/2016	97,840.00	98,706.00	(866.00)
FNMA	7/1/2016	30,253.28	30,161.12	92.16
FNMA	7/5/2016	399,516.00	399,779.51	(263.51)
CD - RBC	7/25/2016	200,504.00	200,282.30	221.70
FHLMC	8/25/2016	50,425.00	50,495.86	(70.86)
FHLMC	8/25/2016	302,550.00	314,668.20	(12,118.20)
FHLMC	8/25/2016	554,427.50	551,678.73	2,748.77
US Treasury	8/31/2016	470,954.10	470,407.78	546.32
FNMA	9/15/2016	51,555.00	51,679.37	(124.37)
FNMA	9/15/2016	20,622.00	22,445.00	(1,823.00)
FNMA	9/15/2016	257,775.00	252,921.00	4,854.00
US Treasury	9/30/2016	576,144.25	574,646.57	1,497.68
CD - RBC	11/18/2016	98,220.00	97,506.00	714.00
CD - RBC	11/23/2016	98,060.00	97,506.00	554.00
CD - RBC	12/28/2016	46,557.00	42,006.00	4,551.00
US Treasury	12/31/2016	500,315.00	501,242.87	(927.87)
FNMA	1/30/2017	552,062.50	552,392.11	(329.61)
CD - RBC	1/31/2017	111,875.70	89,489.96	22,385.74
US Treasury	2/28/2017	25,610.25	25,695.17	(84.92)
US Treasury	2/28/2017	102,441.00	102,889.19	(448.19)
CD - RBC	3/20/2017	234,388.80	235,023.60	(634.80)
US Treasury	3/31/2017	298,629.00	300,019.70	(1,390.70)
FNMA	4/1/2017	225,459.88	225,089.11	370.77
FHLMC	5/12/2017	50,175.00	50,368.50	(193.50)
FHLMC	5/12/2017	301,050.00	301,467.97	(417.97)
CD - RBC	5/15/2017	250,157.50	250,000.00	157.50
CD - RBC	5/31/2017	48,515.00	47,881.00	634.00
US Treasury	5/31/2017	597,351.60	598,346.26	(994.66)

Money Market	n/a	88,000.00	88,000.00	-
Money Market	n/a	70,213.09	70,213.09	-
FHLB	6/21/2017	509,719.50	511,399.00	(1,679.50)
FHLMC	7/1/2017	565.47	552.66	12.81
FHLMC	7/28/2017	499,170.00	501,182.90	(2,012.90)
CD - RBC	8/31/2017	120,137.50	124,381.00	(4,243.50)
FNMA	9/1/2017	301,174.62	300,188.08	986.54
CD - RBC	9/12/2017	252,190.00	251,358.69	831.31
FHLMC	9/29/2017	513,583.75	516,287.10	(2,703.35)
CD - RBC	10/17/2017	80,452.00	79,886.00	566.00
CD - RBC	10/20/2017	240,072.00	240,331.24	(259.24)
FHLB	11/17/2017	267,925.00	259,467.75	8,457.25
US Treasury	11/30/2017	148,757.85	149,437.69	(679.84)
FNMA	12/1/2017	232,925.87	233,314.74	(388.87)
CD - RBC	12/18/2017	46,730.00	48,663.39	(1,933.39)
FNMA	1/1/2018	203,575.15	200,394.68	3,180.47
FNMA	1/1/2018	192,575.64	191,789.83	785.81
FNMA	1/1/2018	5,966.07	22,703.49	(16,737.42)
FHLMC	1/12/2018	495,975.00	498,186.92	(2,211.92)
CD - RBC	1/31/2018	98,801.00	96,006.00	2,795.00
FHLMC	2/1/2018	1,759.59	1,705.69	53.90
US Treasury	2/28/2018	49,574.20	49,951.20	(377.00)
FNMA	3/1/2018	398,234.99	399,950.80	(1,715.81)
FHLMC	3/7/2018	496,490.00	496,318.68	171.32
CD - RBC	4/3/2018	99,228.00	97,006.00	2,222.00
CD - RBC	4/30/2018	149,871.00	145,985.73	3,885.27
GNMA	5/15/2018	4,414.62	8,712.10	(4,297.48)
FNMA	5/21/2018	495,500.00	487,960.00	7,540.00
FNMA	9/1/2018	175,342.96	174,892.32	450.64
GNMA	9/1/2018	25,255.42	24,790.81	464.61
CD - RBC	9/24/2018	248,530.00	250,000.00	(1,470.00)
US Treasury	9/30/2018	200,625.00	199,930.72	694.28
FNMA	11/1/2018	236,990.63	236,003.49	987.14
FNMA	11/27/2018	508,676.40	506,141.54	2,534.86
US Treasury	11/30/2018	778,689.60	775,374.79	3,314.81
US Treasury	11/30/2018	215,453.44	214,457.94	995.50
FNMA	12/1/2018	22,506.03	21,674.23	831.80
FNMA	2/1/2019	191,198.43	192,621.98	(1,423.55)
FNMA	2/19/2019	304,170.00	304,816.55	(646.55)
FHLMC	3/1/2019	276,391.09	275,717.03	674.06
CD - RBC	3/11/2019	52,184.50	52,479.50	(295.00)
FHLMC	3/27/2019	53,555.00	53,723.74	(168.74)
FHLMC	3/27/2019	321,330.00	294,740.10	26,589.90
FHLMC	3/27/2019	588,863.00	587,399.25	1,463.75
US Treasury	3/31/2019	200,626.00	199,648.44	977.56
FHLMC	5/30/2019	503,750.00	508,102.55	(4,352.55)
FHLMC	6/1/2019	12,343.45	20,086.44	(7,742.99)
US Treasury	6/30/2019	502,246.00	499,489.09	2,756.91
FHLMC	8/1/2019	177,791.29	177,901.63	(110.34)
FNMA	8/1/2019	247,155.78	245,579.31	1,576.47
CD - RBC	8/19/2019	106,619.00	105,489.66	1,129.34
FHLMC	9/1/2019	43,500.41	64,852.13	(21,351.72)

Money Market	n/a	88,000.00	88,000.00	-
Money Market	n/a	70,213.09	70,213.09	-
FNMA	9/1/2019	302,293.53	302,969.27	(675.74)
FNMA	9/1/2019	227,923.77	226,333.68	1,590.09
FHLMC	10/1/2019	24,757.22	23,956.11	801.11
US Treasury	10/31/2019	563,234.38	564,303.45	(1,069.07)
CD - RBC	4/30/2020	48,216.00	50,000.00	(1,784.00)
FHLMC	6/1/2020	10,018.89	9,431.34	587.55
US Treasury	10/31/2020	392,937.60	395,228.49	(2,290.89)
US Treasury	11/15/2020	753,263.40	737,398.61	15,864.79
FNMA	11/30/2020	147,334.50	147,686.85	(352.35)
US Treasury	2/28/2021	504,160.00	505,731.91	(1,571.91)
CD - RBC	4/26/2021	100,997.00	101,687.21	(690.21)
US Treasury	5/15/2021	53,175.80	50,080.26	3,095.54
CD - RBC	7/1/2021	102,407.00	102,602.49	(195.49)
FHLMC	8/1/2021	30,534.42	28,229.00	2,305.42
US Treasury	8/15/2021	60,710.16	59,478.24	1,231.92
FNMA	9/1/2021	227,350.18	230,094.91	(2,744.73)
CD - RBC	10/28/2021	75,462.75	73,948.50	1,514.25
FNMA	1/1/2022	146,018.21	146,656.72	(638.51)
FNMA	1/1/2022	243,313.75	243,882.06	(568.31)
FNMA	1/1/2022	239,711.36	235,718.59	3,992.77
CD - RBC	1/28/2022	50,000.00	50,000.00	-
CD - RBC	2/1/2022	102,159.00	102,118.67	40.33
FNMA	2/1/2022	242,307.24	237,340.87	4,966.37
FNMA	4/1/2022	161,818.78	162,654.24	(835.46)
FNMA	5/1/2022	289,717.81	293,075.23	(3,357.42)
FHLMC	7/1/2022	11,843.87	16,530.84	(4,686.97)
FNMA	1/1/2023	201,398.53	201,375.00	23.53
CD - RBC	1/31/2023	137,850.00	150,000.00	(12,150.00)
US Treasury	5/15/2023	175,366.44	169,785.99	5,580.45
FNMA	6/1/2023	26,424.08	23,609.08	2,815.00
FHLMC	7/1/2023	16,463.25	15,526.46	936.79
FNMA	7/1/2023	207,335.14	203,807.60	3,527.54
US Treasury	8/15/2023	256,494.25	247,723.16	8,771.09
FNMA	10/1/2023	217,326.32	198,424.03	18,902.29
US Treasury	11/15/2023	130,454.13	123,726.27	6,727.86
US Treasury	8/15/2024	303,129.00	303,182.95	(53.95)
US Treasury	2/15/2025	244,384.75	246,601.31	(2,216.56)
US Treasury	8/15/2025	341,263.65	339,972.19	1,291.46
US Treasury	8/15/2025	105,026.40	98,107.05	6,919.35
FNMA	1/1/2027	226,431.61	237,487.03	(11,055.42)
FNMA	6/1/2027	190,813.38	188,347.99	2,465.39
FHLMC	10/1/2027	188,281.98	198,092.77	(9,810.79)
FHLMC	4/1/2028	6,987.79	5,962.17	1,025.62
FNMA	5/1/2029	277,930.66	278,157.92	(227.26)
FNMA	7/1/2029	6,846.82	6,052.73	794.09
FHLMC	8/1/2029	2,924.07	2,620.37	303.70
FNMA	11/1/2029	334,800.77	335,511.72	(710.95)
FNMA	8/1/2030	327,589.86	328,300.78	(710.92)
GNMA	8/1/2030	1,924.66	1,618.13	306.53
FNMA	10/1/2030	147,450.06	143,367.49	4,082.57
FHLMC	2/1/2031	2,617.49	2,265.73	351.76
US Treasury	2/15/2031	271,211.00	238,733.62	32,477.38
GNMA	5/1/2031	13,560.15	11,837.93	1,722.22
GNMA	8/1/2031	4,817.25	4,102.68	714.57
FHLMC	5/1/2032	9,112.68	7,665.46	1,447.22
FHLMC	7/1/2032	4,771.42	4,098.49	672.93
GNMA	7/1/2032	6,818.34	5,782.46	1,035.88

Money Market	n/a	88,000.00	88,000.00	-
Money Market	n/a	70,213.09	70,213.09	-
FNMA	12/1/2032	13,287.74	11,824.84	1,462.90
FHLMC	4/1/2033	62,771.40	54,748.12	8,023.28
USDA	4/1/2033	176,176.68	168,994.20	7,182.48
FHLMC	11/1/2033	57,442.61	50,025.01	7,417.60
GNMA	11/1/2033	135,670.67	131,698.07	3,972.60
FNMA	3/1/2034	57,264.36	51,823.40	5,440.96
USDA	7/1/2034	65,909.57	63,739.68	2,169.89
FNMA	12/1/2034	16,893.42	14,953.32	1,940.10
FHLMC	1/1/2035	203,423.93	202,870.51	553.42
FNMA	1/1/2036	17,771.03	15,703.51	2,067.52
FNMA	1/1/2036	17,323.97	15,496.86	1,827.11
FNMA	4/1/2036	10,967.67	9,899.87	1,067.80
FNMA	6/1/2037	18,569.87	16,703.07	1,866.80
FHLMC	4/1/2038	38,480.61	34,733.12	3,747.49
GNMA	11/1/2038	112,386.79	109,751.53	2,635.26
FNMA	1/1/2039	486,168.86	442,142.00	44,026.86
FHLMC	2/1/2039	33,957.61	31,028.61	2,929.00
GNMA	2/1/2039	150,839.78	141,614.56	9,225.22
GNMA	4/1/2039	302,283.66	304,524.99	(2,241.33)
FNMA	5/1/2039	32,091.02	29,189.94	2,901.08
FHLMC	12/1/2039	71,416.43	65,549.11	5,867.32
FHLMC	2/1/2040	905,483.42	830,812.52	74,670.90
FHLMC	2/1/2040	306,097.64	280,878.49	25,219.15
US Treasury	8/15/2040	789,170.18	656,364.94	132,805.24
FHLMC	11/1/2040	254,671.19	255,115.58	(444.39)
FNMA	1/1/2041	49,716.81	47,970.31	1,746.50
FNMA	1/1/2041	74,142.37	71,518.02	2,624.35
FHLMC	2/1/2041	244,018.24	237,430.25	6,587.99
US Treasury	2/15/2041	159,515.64	150,218.27	9,297.37
FNMA	9/1/2041	144,003.88	138,240.90	5,762.98
GNMA	9/1/2041	180,698.10	177,612.78	3,085.32
FNMA	11/1/2041	224,778.07	217,623.80	7,154.27
FNMA	6/1/2042	85,499.90	86,482.81	(982.91)
FHLMC	9/1/2042	169,770.66	175,582.08	(5,811.42)
FNMA	9/1/2042	269,630.89	263,987.74	5,643.15
GNMA	11/1/2042	221,931.05	220,564.21	1,366.84
US Treasury	11/15/2042	143,021.55	142,310.95	710.60
FNMA	12/1/2042	68,787.69	70,281.61	(1,493.92)
FNMA	12/1/2042	134,409.85	139,256.82	(4,846.97)
FNMA	1/1/2043	106,903.62	108,531.34	(1,627.72)
GNMA	4/1/2043	164,940.63	153,921.60	11,019.03
US Treasury	5/15/2043	146,250.00	125,386.98	20,863.02
FHLMC	6/1/2043	157,867.14	156,597.90	1,269.24
FNMA	6/1/2043	176,066.29	170,113.36	5,952.93
FNMA	6/1/2043	141,337.91	136,076.18	5,261.73
FNMA	8/1/2043	216,138.50	210,505.60	5,632.90
US Treasury	11/15/2043	259,154.33	237,721.07	21,433.26
US Treasury	5/15/2045	174,200.25	172,340.77	1,859.48
FNMA	7/1/2045	307,026.17	305,249.30	1,776.87
FNMA	8/1/2045	593,103.53	593,328.13	(224.60)
FNMA	8/1/2045	457,699.57	459,061.01	(1,361.44)
GNMA	8/1/2045	423,599.24	426,578.08	(2,978.84)
US Treasury	8/15/2045	218,522.48	219,914.34	(1,391.86)
FNMA	11/1/2045	360,328.99	365,526.64	(5,197.65)
GNMA	11/1/2045	318,348.30	319,176.70	(828.40)
GNMA	11/1/2045	292,387.84	292,883.00	(495.16)

44,596,467.64 44,069,145.46 527,322.18

City of Rapid City
Cash & Investments by Financial Institutions (Percentage)
Per Treasurer's Report
As of December 31, 2015

Wells Fargo Bank	3,123,477.79	3.04%
US Bank	2,751,145.12	2.68%
Great Western Bank	13,583,602.36	13.22%
First Interstate Bank	300,263.98	0.29%
Pioneer Bank & Trust	40,661,114.49	39.58%
First National Bank	200,117.30	0.19%
First Western Savings & Loan	100,139.04	0.10%
GNMA	9,427.72	0.01%
Voyageur	25,446,521.75	24.77%
RBC Wealth Management	3,906,594.79	3.80%
Boyd Waterson	9,665,007.27	9.41%
Capstone Investments	2,987,048.10	2.91%
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	102,734,459.71	100.00%
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City of Rapid City
Official Depositories
As of December 31, 2015

AG Edwards & Sons
BankWest
Black Hills Community Bank
Black Hills Federal Credit Union
Captone Asset Management Company
Dougherty & Company LLC
Edward Jones Investment
First Interstate Bank

First Western Federal Savings Bank
Great Western Bank
Investment Center of America
KT Investments
Merrill Lynch
Pioneer Bank & Trust
RBC Wealth Management
US Bank
Voyageur Investment Management
Wells Fargo