

City of Rapid City
Investments - By Type
As of December 31, 2016

Money Market	1,001,255
FHLB	769,690
FHLMC	9,322,358
FNMA	13,357,540
GNMA	2,233,658
US Treasury	11,015,160
USDA	169,178
CD - RBC	3,326,981
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	<u>41,195,820</u>

City of Rapid City
Investments - Unrealized gain/(loss)
As of December 31, 2016

	Maturity Date	2016 Market Value	Amortized / Net Cost	Unrealized Gain/(Loss)
Money Market	n/a	57,646.96	57,646.96	-
Money Market	n/a	717,795.59	717,795.59	-
Money Market	n/a	114,946.41	114,946.41	-
Money Market	n/a	110,865.80	110,865.80	-
GNMA #2	n/a	6,990.24	6,990.24	-
CD - RBC	1/31/2017	116,942.02	104,276.40	12,665.62
CD - RBC	2/17/2017	245,000.00	245,140.75	(140.75)
US Treasury	2/28/2017	25,090.75	25,097.48	(6.73)
US Treasury	2/28/2017	100,363.00	100,404.98	(41.98)
CD - RBC	3/20/2017	239,445.60	249,721.50	(10,275.90)
US Treasury	3/31/2017	300,015.00	300,004.86	10.14
FHLMC	5/12/2017	50,115.00	50,098.63	16.37
FHLMC	5/12/2017	300,690.00	300,393.23	296.77
CD - RBC	5/15/2017	250,442.50	250,000.00	442.50
CD - RBC	5/31/2017	49,020.00	50,728.46	(1,708.46)
US Treasury	5/31/2017	550,042.90	549,553.09	489.81
FHLB	6/21/2017	510,765.00	510,448.85	316.15
FHLMC	7/1/2017	43.96	43.59	0.37
FHLMC	7/28/2017	500,775.00	500,433.34	341.66
CD - RBC	8/31/2017	123,341.25	124,381.00	(1,039.75)
CD - RBC	9/12/2017	251,687.50	250,562.04	1,125.46
CD - RBC	9/29/2017	196,422.00	197,006.00	(584.00)
FHLMC	9/29/2017	515,499.55	515,352.37	147.18
CD - RBC	10/17/2017	80,490.40	79,886.00	604.40
CD - RBC	10/20/2017	240,904.80	240,148.32	756.48
FHLB	11/17/2017	258,925.00	259,467.75	(542.75)
US Treasury	11/30/2017	149,648.40	149,729.95	(81.55)
CD - RBC	12/18/2017	47,755.00	46,756.00	999.00
FNMA	1/1/2018	188,209.00	188,291.37	(82.37)
FNMA	1/1/2018	2,049.73	18,954.82	(16,905.09)
FHLMC	1/12/2018	498,980.00	498,579.14	400.86
CD - RBC	1/31/2018	99,452.00	96,006.00	3,446.00
FHLMC	2/1/2018	469.76	465.14	4.62
US Treasury	2/28/2018	49,882.80	49,973.65	(90.85)
FHLMC	3/7/2018	499,350.00	496,297.56	3,052.44
CD - RBC	4/3/2018	100,168.00	97,006.00	3,162.00
CD - RBC	4/30/2018	151,579.50	145,985.73	5,593.77
GNMA	5/15/2018	1,645.29	6,084.57	(4,439.28)
FNMA	5/21/2018	498,537.50	488,623.16	9,914.34
GNMA	9/1/2018	10,411.81	10,265.76	146.05
CD - RBC	9/24/2018	251,275.00	250,000.00	1,275.00
US Treasury	9/30/2018	200,750.00	199,955.61	794.39
FNMA	11/27/2018	508,807.70	505,744.28	3,063.42
US Treasury	11/30/2018	781,127.10	776,937.33	4,189.77
US Treasury	11/30/2018	215,781.10	214,641.06	1,140.04
FNMA	12/1/2018	11,216.32	10,951.39	264.93

Money Market	n/a	717,795.59	717,795.59	-
Money Market	n/a	114,946.41	114,946.41	-
FNMA	2/19/2019	303,660.00	303,301.89	358.11
FNMA	2/19/2019	75,915.00	76,674.00	(759.00)
FHLMC	3/1/2019	277,122.34	275,333.06	1,789.28
CD - RBC	3/11/2019	52,130.50	51,725.60	404.90
FHLMC	3/27/2019	52,680.00	52,591.67	88.33
FHLMC	3/27/2019	316,080.00	294,740.10	21,339.90
FHLMC	3/27/2019	579,392.00	576,051.26	3,340.74
US Treasury	3/31/2019	201,000.00	199,648.44	1,351.56
FHLMC	4/15/2019	348,530.00	350,978.81	(2,448.81)
FHLMC	4/15/2019	74,685.00	75,295.17	(610.17)
FHLMC	5/30/2019	504,710.00	505,763.99	(1,053.99)
FHLMC	6/1/2019	6,894.86	14,975.95	(8,081.09)
US Treasury	6/30/2019	503,730.50	499,631.79	4,098.71
FHLMC	7/19/2019	690,753.70	698,554.82	(7,801.12)
FHLMC	8/1/2019	178,005.87	176,485.51	1,520.36
FNMA	8/1/2019	240,481.37	239,504.56	976.81
CD - RBC	8/19/2019	106,463.00	104,028.28	2,434.72
FHLMC	9/1/2019	26,113.17	48,735.46	(22,622.29)
FNMA	9/1/2019	226,681.18	225,647.90	1,033.28
FNMA	9/12/2019	302,850.00	306,196.26	(3,346.26)
FHLMC	10/1/2019	12,703.46	12,396.73	306.73
US Treasury	10/31/2019	566,368.43	564,481.03	1,887.40
CD - RBC	4/30/2020	49,430.00	53,164.02	(3,734.02)
FHLMC	6/1/2020	5,680.40	5,413.68	266.72
FHLMC	9/1/2020	178,541.74	178,288.97	252.77
US Treasury	10/31/2020	790,187.20	792,014.57	(1,827.37)
US Treasury	11/15/2020	749,355.65	734,830.64	14,525.01
FNMA	11/30/2020	543,103.00	548,115.28	(5,012.28)
US Treasury	1/31/2021	639,613.00	655,555.24	(15,942.24)
US Treasury	1/31/2021	442,810.35	443,969.17	(1,158.82)
FNMA	2/26/2021	539,280.50	548,206.17	(8,925.67)
US Treasury	2/28/2021	503,984.50	504,662.65	(678.15)
CD - RBC	4/26/2021	103,032.00	101,386.30	1,645.70
US Treasury	5/15/2021	52,689.45	50,066.32	2,623.13
US Treasury	6/30/2021	580,710.00	592,922.57	(12,212.57)
CD - RBC	7/1/2021	104,215.00	102,158.49	2,056.51
FHLMC	7/14/2021	482,630.00	494,697.38	(12,067.38)
FHLMC	8/1/2021	19,897.57	18,568.35	1,329.22
US Treasury	8/15/2021	60,569.52	59,566.00	1,003.52
FNMA	8/17/2021	531,558.50	547,110.04	(15,551.54)
FNMA	9/1/2021	227,893.52	228,393.55	(500.03)
FNMA	10/7/2021	535,078.50	539,620.95	(4,542.45)
CD - RBC	10/28/2021	77,750.25	73,948.50	3,801.75
FNMA	1/1/2022	142,995.64	141,959.96	1,035.68
FNMA	1/1/2022	238,344.75	236,263.35	2,081.40
FNMA	1/1/2022	234,962.65	230,022.94	4,939.71
FHLMC	1/13/2022	355,740.00	366,020.25	(10,280.25)
CD - RBC	1/28/2022	50,000.00	50,000.00	-
CD - RBC	2/1/2022	104,053.00	101,792.95	2,260.05
FNMA	2/1/2022	237,536.60	231,771.31	5,765.29
FNMA	4/1/2022	158,705.43	157,881.14	824.29
FNMA	5/1/2022	284,666.70	284,917.60	(250.90)
FHLMC	7/1/2022	8,632.07	13,634.11	(5,002.04)
US Treasury	7/31/2022	124,472.50	128,721.33	(4,248.83)

Money Market	n/a	717,795.59	717,795.59	-
Money Market	n/a	114,946.41	114,946.41	-
US Treasury	7/31/2022	99,578.00	103,614.20	(4,036.20)
FNMA	1/1/2023	202,471.14	200,971.38	1,499.76
CD - RBC	1/31/2023	133,440.00	153,784.36	(20,344.36)
US Treasury	5/15/2023	175,317.12	171,057.78	4,259.34
FNMA	6/1/2023	19,870.30	17,818.75	2,051.55
FHLMC	7/1/2023	12,035.65	11,456.94	578.71
FNMA	7/1/2023	195,472.24	205,395.75	(9,923.51)
FNMA	7/1/2023	164,204.08	161,493.12	2,710.96
US Treasury	8/15/2023	254,433.50	247,995.91	6,437.59
FNMA	10/1/2023	165,855.70	152,601.23	13,254.47
US Treasury	2/15/2025	97,328.10	98,776.49	(1,448.39)
US Treasury	8/15/2025	101,472.68	96,020.80	5,451.88
US Treasury	8/15/2025	339,035.20	340,913.13	(1,877.93)
US Treasury	2/15/2026	308,343.75	334,525.46	(26,181.71)
FNMA	8/1/2026	239,108.78	255,536.45	(16,427.67)
FNMA	9/24/2026	179,151.38	193,795.10	(14,643.72)
FNMA	10/1/2026	166,302.55	175,418.43	(9,115.88)
FNMA	10/1/2026	218,783.88	231,632.32	(12,848.44)
FNMA	11/1/2026	140,691.03	148,477.91	(7,786.88)
FNMA	11/1/2026	164,449.74	163,220.66	1,229.08
FNMA	11/1/2026	194,341.58	205,641.68	(11,300.10)
FNMA	1/1/2027	176,692.22	191,755.07	(15,062.85)
FNMA	6/1/2027	166,572.97	163,809.08	2,763.89
FHLMC	10/1/2027	152,167.62	164,662.07	(12,494.45)
FHLMC	4/1/2028	5,641.36	4,863.98	777.38
FHLMC	10/1/2028	255,449.51	256,882.42	(1,432.91)
CD - RBC	11/13/2028	102,542.00	103,284.65	(742.65)
FNMA	5/1/2029	231,885.58	231,278.48	607.10
FNMA	7/1/2029	6,184.61	5,495.54	689.07
FHLMC	8/1/2029	1,336.77	1,186.75	150.02
FNMA	7/1/2030	76,974.61	77,121.09	(146.48)
GNMA	8/1/2030	1,712.27	1,449.95	262.32
FNMA	10/1/2030	118,925.63	114,997.81	3,927.82
FHLMC	2/1/2031	2,518.30	2,167.28	351.02
GNMA	5/1/2031	12,907.04	11,297.48	1,609.56
FNMA	8/1/2031	325,736.32	325,964.84	(228.52)
GNMA	8/1/2031	4,444.16	3,803.05	641.11
GNMA	8/1/2031	175,318.78	177,603.95	(2,285.17)
FNMA	12/1/2031	98,374.43	97,257.90	1,116.53
FHLMC	5/1/2032	8,473.59	7,128.70	1,344.89
FHLMC	7/1/2032	2,770.82	2,399.17	371.65
GNMA	7/1/2032	6,432.16	5,483.27	948.89
FNMA	12/1/2032	9,279.41	8,218.38	1,061.03
FHLMC	4/1/2033	50,118.41	43,850.52	6,267.89
USDA	4/1/2033	169,178.41	162,774.38	6,404.03
FHLMC	11/1/2033	45,530.72	39,762.79	5,767.93
GNMA	11/1/2033	124,803.39	120,358.72	4,444.67
FNMA	3/1/2034	40,594.32	36,890.35	3,703.97
FNMA	12/1/2034	16,321.31	14,392.03	1,929.28
FHLMC	1/1/2035	169,741.14	165,705.40	4,035.74
FNMA	1/1/2036	13,494.95	11,930.98	1,563.97
FNMA	1/1/2036	14,270.13	12,732.64	1,537.49
FNMA	4/1/2036	4,270.73	3,893.81	376.92
FNMA	6/1/2037	12,607.71	11,470.87	1,136.84

Money Market	n/a	717,795.59	717,795.59	-
Money Market	n/a	114,946.41	114,946.41	-
FHLMC	4/1/2038	28,704.58	25,862.86	2,841.72
FHLMC	9/1/2038	155,981.17	152,379.73	3,601.44
GNMA	11/1/2038	92,659.10	89,613.20	3,045.90
FNMA	1/1/2039	395,731.18	360,952.89	34,778.29
FHLMC	2/1/2039	22,637.90	20,598.98	2,038.92
GNMA	2/1/2039	123,634.84	114,669.57	8,965.27
GNMA	4/1/2039	226,254.55	223,500.17	2,754.38
FNMA	5/1/2039	27,697.50	25,246.69	2,450.81
FHLMC	12/1/2039	58,684.16	54,193.20	4,490.96
FHLMC	2/1/2040	757,062.63	698,949.10	58,113.53
FHLMC	2/1/2040	253,095.46	232,663.88	20,431.58
US Treasury	8/15/2040	775,010.70	656,767.39	118,243.31
FHLMC	11/1/2040	221,181.97	220,815.82	366.15
FNMA	1/1/2041	42,324.54	40,674.88	1,649.66
FNMA	1/1/2041	62,356.86	59,995.68	2,361.18
FHLMC	2/1/2041	195,681.69	189,919.99	5,761.70
US Treasury	2/15/2041	156,450.00	149,429.27	7,020.73
FNMA	9/1/2041	117,697.29	112,716.76	4,980.53
GNMA	9/1/2041	145,413.89	141,344.62	4,069.27
FNMA	11/1/2041	191,468.43	185,325.52	6,142.91
FNMA	6/1/2042	83,025.76	83,896.99	(871.23)
FHLMC	9/1/2042	165,171.99	170,943.17	(5,771.18)
FNMA	9/1/2042	239,378.80	235,685.13	3,693.67
GNMA	11/1/2042	200,990.07	199,958.09	1,031.98
US Treasury	11/15/2042	141,673.80	142,498.31	(824.51)
FNMA	12/1/2042	61,853.06	62,984.11	(1,131.05)
FNMA	12/1/2042	129,346.55	134,044.28	(4,697.73)
FNMA	1/1/2043	90,221.70	91,130.35	(908.65)
GNMA	4/1/2043	128,590.03	117,958.00	10,632.03
US Treasury	5/15/2043	144,884.70	125,905.90	18,978.80
FHLMC	6/1/2043	142,353.15	141,029.38	1,323.77
FNMA	6/1/2043	143,950.48	138,830.34	5,120.14
FNMA	6/1/2043	137,887.88	133,199.87	4,688.01
FNMA	8/1/2043	201,326.23	196,090.59	5,235.64
US Treasury	11/15/2043	255,102.53	237,417.23	17,685.30
US Treasury	5/15/2045	172,634.70	172,397.42	237.28
FNMA	7/1/2045	267,800.61	266,351.66	1,448.95
FNMA	8/1/2045	308,598.30	304,070.93	4,527.37
GNMA	8/1/2045	366,863.56	365,975.49	888.07
US Treasury	8/15/2045	216,518.63	220,025.37	(3,506.74)
FHLMC	9/1/2045	131,303.71	131,445.31	(141.60)
FNMA	10/1/2045	131,406.25	131,562.50	(156.25)
FNMA	11/1/2045	845,625.00	847,171.88	(1,546.88)
FNMA	11/1/2045	237,306.88	238,417.70	(1,110.82)
GNMA	11/1/2045	313,848.90	312,452.10	1,396.80
GNMA	11/1/2045	290,738.33	286,917.66	3,820.67
FNMA	2/1/2046	247,115.36	246,720.71	394.65
US Treasury	8/15/2046	189,184.50	216,180.88	(26,996.38)
		41,195,820.29	40,989,931.02	205,889.27

City of Rapid City
Cash & Investments by Financial Institutions (Percentage)
Per Treasurer's Report
As of December 31, 2016

Wells Fargo Bank	3,378,502.74	2.99%
US Bank	2,912,636.93	2.58%
Great Western Bank	12,009,040.91	10.62%
Great Western Bank-Penn Title	2,071,416.28	1.83%
First Interstate Bank	300,772.77	0.27%
Pioneer Bank & Trust	50,821,743.38	44.94%
First National Bank	200,334.52	0.18%
BH Federal Credit Union	100,661.79	0.09%
First Western Savings & Loan	100,411.01	0.09%
GNMA	6,990.24	0.01%
Voyageur	24,784,866.41	21.92%
RBC Wealth Management	4,044,776.91	3.58%
Boyd Waterson	9,555,070.72	8.45%
Capstone Investments	2,804,115.95	2.48%
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	113,091,340.56	100.00%
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City of Rapid City
Official Depositories
As of December 31, 2016

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