

	Presented
Date Action Taken:	10.27.14
Other:	
Verified By:	<i>[Signature]</i>

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 14-19: Monthly financial reports for the period ending September 30, 2014; to include the Month-To-Date Expenditure Report, Disbursements Greater than \$5,000, Investment Report and the Quarterly Report of Businesses Receiving a Penalty Waiver for Sales Tax.

Originator: Troy Tankersley, Finance Director
 Date: 10/14/2014

Agenda of: 10/27/2014

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	10-15-14
X	Deputy Administrator	<i>[Signature]</i>	10-15-14
X	City Clerk	<i>[Signature]</i>	10.20.14

Reviewed by Mayor Verne E. Rupright: *[Signature]*

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending September 30, 2014:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period September 1, 2014 through September 30, 2014)	6
• Quarterly Investment Report, Ending September 30, 2014	7
• Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The Third Calendar Quarter Ending September 30, 2014; Per WMC 5.16.150(B)	9

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
General Fund							
General Government							
* Clerk's Office	363,054	363,054	24,833	64,989	29,615	268,450	74
* Records Management	80,645	80,645	4,266	13,394	2,023	65,228	81
* Council	151,855	151,855	25,378	39,910	47,272	64,673	43
* Administration	368,655	368,655	22,897	66,369	4,168	298,118	81
* General & Administrative	218,586	222,630	11,179	33,853	9,310	179,467	81
* Human Resources	243,572	243,572	15,851	48,686	8,516	186,370	77
* Planning	306,669	306,669	19,482	57,621	8,898	240,150	78
* Finance	1,173,342	1,173,342	82,387	240,502	27,620	905,220	77
* MIS	299,680	299,680	22,261	90,480	65,622	143,578	48
** General Government	3,206,058	3,210,102	228,534	655,804	203,044	2,351,254	73
Public Safety							
* Administration	633,294	633,294	43,118	142,962	94,200	396,132	63
* General Investigation	530,227	530,227	23,250	90,601	23	439,603	83
* Police-Patrol	3,193,039	3,311,269	204,184	841,340	36,850	2,433,079	73
* Mat Su SRO	189,283	189,283	11,181	45,150	0	144,133	76
* Dispatch Center	2,581,443	2,581,443	169,534	574,001	1,361	2,006,081	78
* Code Compliance	149,612	149,612	8,794	35,473	0	114,139	76
** Public Safety	7,276,898	7,395,128	460,061	1,729,527	132,434	5,533,167	75
Public Works							
* Administration	552,467	552,467	37,682	113,777	285	438,405	79
* Roads	1,224,889	1,224,889	88,807	259,716	210,106	755,067	62
* Property Maintenance	623,214	625,369	36,231	149,567	15,498	460,304	74
* Meta Rose Square	108,016	118,016	4,254	36,814	15,125	66,077	56
** Public Works	2,508,586	2,520,741	166,974	559,874	241,014	1,719,853	68
Cultural & Recreation Svr							
* Museum	191,684	191,684	12,228	49,262	2,322	140,100	73
* Parks Maintenance	745,390	745,390	53,218	194,287	12,787	538,316	72
* Library	1,108,399	1,110,113	81,565	251,242	32,891	825,980	74
* Recreation Services	72,983	72,983	3,355	20,072	0	52,911	73
** Cultural & Recreation Svr	2,118,456	2,120,170	150,366	514,863	48,000	1,557,307	73
Debt Service							
* 2007(1998) GO Bond - Road	422,263	422,263	0	0	0	422,263	100
** Debt Service	422,263	422,263	0	0	0	422,263	100
Non-Departmental							
* Non-Departmental	1,384,756	1,284,191	0	1,172,944	0	111,247	9
** Non-Departmental	1,384,756	1,284,191	0	1,172,944	0	111,247	9
*** General Fund	16,917,017	16,952,595	1,005,935	4,633,012	624,492	11,695,091	69

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
 FOR FISCAL YEAR 2015
 FOR SEPTEMBER 2014

25% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
CIP Fund							
General Government							
* Gen Gov't Construction	185,000	272,164	0	0	0	272,164	100
** General Government	185,000	272,164	0	0	0	272,164	100
Public Safety							
* Administration	1,058,370	1,080,370	0	531,974	0	548,396	51
** Public Safety	1,058,370	1,080,370	0	531,974	0	548,396	51
Public Works							
* Roads	200,000	302,014	10,810	17,385	47,110	237,519	79
* Property Maintenance	110,000	278,141	30,008	31,066	29,775	217,300	78
* Planning	0	40,000	0	0	0	40,000	100
** Public Works	310,000	620,155	40,818	48,451	76,885	494,819	80
Cultural & Recreation Svr							
* Museum	0	17,457	0	0	0	17,457	100
* Parks Maintenance	150,000	351,900	0	7,346	81,350	263,204	75
* Library	8,107,634	8,276,361	0	0	765,099	7,511,262	91
** Cultural & Recreation Svr	8,257,634	8,645,718	0	7,346	846,449	7,791,923	90
*** CIP Fund	9,811,004	10,618,407	40,818	587,771	923,334	9,107,302	86
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	150,000	297,418	26,125	132,165	60,935	104,318	35
** Public Safety	150,000	297,418	26,125	132,165	60,935	104,318	35
Public Works							
* Administration	85,000	85,000	0	0	0	85,000	100
** Public Works	85,000	85,000	0	0	0	85,000	100
*** Vehicle Replacement Fund	235,000	382,418	26,125	132,165	60,935	189,318	50
Right of Way Fund							
Public Works							
* Roads	25,000	75,000	0	0	0	75,000	100
** Public Works	25,000	75,000	0	0	0	75,000	100
*** Right of Way Fund	25,000	75,000	0	0	0	75,000	100
Road							
Public Works							
* Roads	0	8,140,871	960,382	963,231	1,500,302	5,677,338	70

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2015
FOR SEPTEMBER 2014

25% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Public Works	0	8,140,871	960,382	963,231	1,500,302	5,677,338	79
*** Road	0	8,140,871	960,382	963,231	1,500,302	5,677,338	79
Technology Replacement Fu General Government							
* MIS	195,000	195,000	0	0	133,596	61,404	31
** General Government	195,000	195,000	0	0	133,596	61,404	31
*** Technology Replacement Fu	195,000	195,000	0	0	133,596	61,404	31
Youth Court Public Safety							
* Youth Court	194,610	194,610	13,815	39,597	553	154,460	79
** Public Safety	194,610	194,610	13,815	39,597	553	154,460	79
*** Youth Court	194,610	194,610	13,815	39,597	553	154,460	79
Sewer Fund Public Works							
* Sewer - General Admin	227,399	230,793	13,643	50,998	23,846	155,949	68
* Sewer - Cust Accting Svc	80,345	80,345	3,997	15,267	8,072	57,006	71
* Sewer - O&M Treatment	447,801	447,801	35,331	92,853	30,275	324,673	73
* Collection System O & M	336,625	336,625	19,251	63,999	5,725	266,901	79
* Sewer - Non-Operating	39,335	39,335	22,248	22,248	0	17,087	43
* Sewer Construction	50,000	3,422,791	0	0	512,112	2,910,679	85
* NonDepartmental	17,500	17,500	0	17,500	0	0	0
** Public Works	1,199,005	4,575,190	94,470	262,865	580,030	3,732,295	82
*** Sewer Fund	1,199,005	4,575,190	94,470	262,865	580,030	3,732,295	82
Water Utility Fund Public Works							
* Water - General Admin	205,587	205,587	11,633	50,025	14,634	140,928	69
* Water - Cust Accting Svcs	80,495	80,495	3,997	15,266	8,072	57,157	71
* Water - Treatment Plant	334,281	351,474	19,889	54,787	54,087	242,600	69
* Water - Distribution	268,944	268,944	17,239	55,077	5,725	208,142	77
* Water - Non-Operating	279,250	279,250	2,242	46,671	0	232,579	83
* Water Construction	1,315,000	1,942,139	300,006	416,552	303,432	1,222,155	63
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	2,498,057	3,142,389	355,006	652,878	385,950	2,103,561	67

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2015
FOR SEPTEMBER 2014

25% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
*** Water Utility Fund	2,498,057	3,142,389	355,006	652,878	385,950	2,103,561	67
Airport Fund							
Public Works							
* Airport	187,365	187,365	7,073	42,134	31,935	113,296	60
* Airport Construction	0	1,853,598	383,487	383,487	223,031	1,247,080	67
** Public Works	187,365	2,040,963	390,560	425,621	254,966	1,360,376	67
*** Airport Fund	187,365	2,040,963	390,560	425,621	254,966	1,360,376	67
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,260,848	1,260,848	81,713	274,067	20,974	965,807	77
* CMMSC Construction	50,000	140,888	11,680	43,330	1,140	96,418	68
** Cultural & Recreation Svr	1,310,848	1,401,736	93,393	317,397	22,114	1,062,225	76
*** C. Menard Sports Center	1,310,848	1,401,736	93,393	317,397	22,114	1,062,225	76
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	0	91,519	4,500	10,329	49,500	31,690	35
** Cultural & Recreation Svr	0	91,519	4,500	10,329	49,500	31,690	35
*** Cemetery Fund	0	91,519	4,500	10,329	49,500	31,690	35
	32,572,906	47,810,698	2,985,004	8,024,866	4,535,772	35,250,060	74

PREPARED 10/14/2014, 9:31:37
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 09/01/2014 TO 09/30/2014

BANK CODE *ALL*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
09/05/2014	77785	ALASKA FAMILY SERVICES INC	1743	47,500.00
09/05/2014	77808	HATTENBURG & DILLEY LLC	367	41,631.71
09/05/2014	77812	KENDALL DEALERSHIP HOLDINGS	1740	101,589.00
09/05/2014	77813	LOUNSBURY & ASSOCIATES	444	41,487.50
09/05/2014	77830	STATE OF ALASKA SBS	153	69,464.14
09/05/2014	77833	TEWS INC	2489	27,768.08
09/12/2014	77842	ALCAN ELECTRICAL & ENGINEERING	129	336,172.57
09/12/2014	77848	CLEMENS ELECTRICAL	2056	11,280.00
09/12/2014	77857	GMG GENERAL INC	1669	679,015.46
09/12/2014	77866	KENDALL DEALERSHIP HOLDINGS	1740	25,645.00
09/12/2014	77867	KPMG LLP	2246	20,000.00
09/12/2014	77871	MATANUSKA ELECTRIC ASSOCIATION	432	45,080.91
09/12/2014	77880	RAVEN ENGINEER INC	471	6,817.43
09/12/2014	77887	TEWS INC	2489	5,590.50
09/19/2014	77899	ALL POINTS NORTH	2512	9,812.00
09/19/2014	77903	CDW GOVERNMENT INC	766	8,612.00
09/19/2014	77908	DIRTWORKS INC	2499	19,730.00
09/19/2014	77914	HATTENBURG & DILLEY LLC	367	23,732.75
09/19/2014	77922	NORTHERN INDUSTRIAL TRAINING	2135	27,914.50
09/19/2014	77926	PROSSER DAGG CONSTRUCTION CO L	2561	151,743.70
09/19/2014	77928	RAVEN ENGINEER INC	471	27,464.70
09/19/2014	77936	TEKMATE INC	202	7,325.00
09/26/2014	77967	GMG GENERAL INC	1669	165,818.49
09/26/2014	77973	INLET PETROLEUM COMPANY	2526	5,466.72
09/26/2014	77982	MECHANICAL SPECIALISTS INC	2615	18,155.00
09/26/2014	77985	NC MACHINERY CO	43	7,180.78
09/26/2014	78000	TEAMSTERS LOCAL 959	1987	5,919.70
09/26/2014	78001	TEWS INC	2489	12,386.92
09/03/2014	991682	MERITAIN HEALTH	2228	9,181.04
09/03/2014	991683	ODS ALASKA	2225	8,971.43
09/02/2014	991684	STATE OF ALASKA PERS	152	78,273.26
09/05/2014	991685	WELLS FARGO FEDERAL DEPOSIT	51	40,710.06
09/09/2014	991686	MERITAIN HEALTH	2228	27,922.51
09/12/2014	991688	STATE OF ALASKA PERS	152	81,406.61
09/16/2014	991691	MERITAIN HEALTH	2228	32,111.66
09/17/2014	991693	CHEVRON PRODUCTS COMPANY	274	14,424.59
09/19/2014	991694	WELLS FARGO FEDERAL DEPOSIT	51	39,058.15
09/19/2014	991696	MERITAIN HEALTH	2228	65,972.40
09/23/2014	991698	MERITAIN HEALTH	2228	98,013.57
09/30/2014	991700	MERITAIN HEALTH	2228	29,967.87
09/30/2014	991702	STATE OF ALASKA - DEC	595	22,247.76

DATE RANGE TOTAL *

2,498,565.47 *

City of Wasilla
Investment Portfolio
September 30, 2014

Benchmark: 6 Month Treasury Rate 0.01%

External Portfolio

Dana Investment Advisors, Inc. (Contracted Account Manager), Wells Fargo Bank (Custodial Agent)

Type	Quantity	Security	CUSIP#	Due	Rate	Unit Cost	Total Cost	Price	Dana Investments	W.F. Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's	
U.S. TREASURY	500,000	US TREASURY INFLATION NOTES	912828RL6	10/15/2014	0.500%	100.45	502,246.09	100.02	500,078.13	500,060.00	4.41%	0.50	AAA	AAA	
U.S. TREASURY	375,000	US TREASURY INFLATION PROTECTED	912828DH0	01/15/2015	1.625%	128.99	483,697.50	124.95	468,568.00	468,237.54	4.18%	1.29	AAA	AAA	
		Accrued Interest							2,788.50	2,765.96	0.02%				
		TOTAL US TREASURY INFLATION NOTES					\$ 985,943.59		\$ 971,384.63	\$ 971,063.50					
AGENCIES	600,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	3137EADP1	03/07/2018	0.875%	98.28	589,698.00	98.27	589,602.00	589,782.00	5.20%	0.89	AA+	Aaa	
AGENCIES	400,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	3134G5HH1	06/19/2017	1.000%	99.98	399,900.00	99.80	399,200.00	398,776.00	3.52%	1.05	AA+	Aaa	
AGENCIES	500,000	FEDERAL HOME LOAN BANK	3130A2CG9	09/19/2017	1.125%	99.95	499,750.00	99.95	499,750.00	499,015.00	4.40%	1.14	AA+	Aaa	
AGENCIES	500,000	FEDERAL HOME LOAN BANK	3130A2NM4	07/28/2017	0.750%	100.00	500,000.00	100.23	501,125.00	500,370.00	4.41%	0.75	AA+	Aaa	
AGENCIES	600,000	FEDERAL HOME LOAN BANK	3130A2T63	08/28/2017	1.150%	100.00	600,000.00	99.70	598,200.00	597,564.00	5.27%	1.22	AA+	Aaa	
AGENCIES	600,000	FEDERAL HOME LOAN BANK	3130A2KR6	07/28/2017	1.150%	100.00	500,000.00	100.00	500,000.00	498,170.00	4.39%	1.22	AA+	Aaa	
AGENCIES	500,000	FEDERAL HOME LOAN BANK	3130A32M5	09/26/2018	1.000%	99.85	599,100.00	100.00	600,000.00	600,354.00	5.30%	1.22	AA+	Aaa	
AGENCIES	500,000	FEDERAL HOME LOAN BANK	3130A3AQ7	10/16/2017	0.080%	100.00	500,000.00	100.00	500,000.00	-	0.00%		AA+	Aaa	
AGENCIES	500,000	FEDERAL NATIONAL MORTGAGE ASSOC. (FNMA)	3134G5ER2	08/20/2019	1.000%	100.00	500,000.00	99.93	499,625.00	499,210.00	4.40%	1.01	AA+	Aaa	
AGENCIES	600,000	FEDERAL NATIONAL MORTGAGE ASSOC. (FNMA)	3135GOFY4	12/19/2014	0.750%	100.16	600,961.20	100.15	600,870.00	600,816.00	5.30%	0.75	AA+	Aaa	
		Accrued Interest							4,782.86	4,893.60	0.04%				
		TOTAL AGENCIES					\$ 5,289,409.20		\$ 5,293,154.86	\$ 4,788,950.60					
SBA BONDS	238,311	SBA509308	831641KV2	02/25/2018	3.825%	105.75	252,013.40	103.55	246,759.80	252,468.24	2.23%	3.69	AAA	AAA	
SBA BONDS	253,416	SBA509306	831641KT7	08/25/2019	3.325%	106.87	270,837.81	104.70	265,326.28	269,730.61	2.38%	3.17	AAA	AAA	
SBA BONDS	372,552	SBA508227	83164KD83	02/25/2029	2.575%	107.00	398,630.13	107.02	398,695.35	400,346.27	3.53%	2.40	AAA	AAA	
SBA BONDS	495,988	SBA509513	83164LSA0	06/25/2039	1.750%	106.00	525,747.64	105.75	524,524.54	526,451.01	4.64%	1.68	AAA	AAA	
SBA BONDS	366,142	SBA508503	83164KNU3	12/25/2024	2.580%	105.69	386,966.72	105.49	386,228.58	388,815.19	3.43%	2.43	AAA	AAA	
MORTGAGE BONDS	464,240	FANNIE MAE ASSN II POOL #82793	36225FC72	04/20/2041	1.625%	103.75	481,648.67	103.13	478,784.31	-	0.00%		1.95	AAA	AAA
MORTGAGE BONDS	385,050	GOVT NATL MTG ASSN II POOL #MA0177	36179MF54	06/20/2042	2.000%	102.50	394,676.11	102.99	396,562.85	396,539.75	3.50%	1.95	AAA	AAA	
MORTGAGE BONDS	423,455	GOVT NATL MTG ASSN II POOL #MA1175	36179JUU3	07/20/2043	1.500%	101.48	429,740.87	101.14	428,399.05	428,676.39	3.78%	1.48	AAA	AAA	
MORTGAGE BONDS	159,153	GOVT NATL MTG ASSN II POOL #080947	36225DBR4	06/20/2034	1.625%	103.19	164,226.13	103.85	165,282.14	165,258.25	1.46%	1.56	AAA	AAA	
MORTGAGE BONDS	180,202	GOVT NATL MTG ASSN II POOL #080916	36225DAS3	05/20/2034	1.625%	103.27	186,036.79	103.85	187,141.65	187,114.62	1.65%	1.56	AAA	AAA	
MORTGAGE BONDS	441,169	GOVT NATL MTG ASSN II POOL #080856	36225C5S1	03/20/2034	1.625%	105.12	460,859.32	103.74	457,660.30	457,594.11	4.04%	1.57	AAA	AAA	
MORTGAGE BONDS	358,113	GOVT NATL MTG ASSN II POOL #082759	36225FB57	03/20/2041	2.500%	103.27	369,807.80	103.75	371,558.18	372,767.17	3.29%	2.34	AAA	AAA	
		Accrued Interest							26,036.98	10,287.24	0.09%				
		ADJUSTABLE RATE Mortgages/SBAs					\$ 4,321,241.39		\$ 4,332,959.81	\$ 3,856,048.85					
CORPORATE BONDS	200,000	STATOIL HYDRO ASA	85771SAC0	10/15/2014	2.900%	105.72	211,432.00	100.09	200,172.00	200,166.00	1.77%	2.89	AA-	Aa2	
CORPORATE BONDS	200,000	SHELL INTERNATIONAL FINANCE	822582AH5	09/22/2015	3.250%	107.75	215,492.00	102.81	205,618.00	205,550.00	1.81%	3.15	AA	Aa1	
CORPORATE BONDS	200,000	GENERAL ELECTRIC CAPITAL CORP	36962G4T8	11/09/2015	2.250%	100.74	201,484.00	101.84	203,688.00	203,520.00	1.80%	2.19	AA+	A1	
		Accrued Interest							4,565.27	4,611.94	0.04%				
		TOTAL CORPORATE BONDS					\$ 628,408.00		\$ 614,043.27	\$ 613,847.94					
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	8	N/A	0.010%	-	125,962.89	-	125,962.89	1,108,093.53	9.77%		A-1+	P-1	
		TOTAL CASH AND EQUIVALENTS					\$ 125,962.89		\$ 125,962.89	\$ 1,108,093.53					
							\$ 11,350,965.07		\$ 11,337,505.46	\$ 11,338,004.42	100.00%				

Internal Portfolio

Wells Fargo Bank

Type	Quantity	Security	CUSIP#	Due	Rate	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
CORPORATE BONDS	250,000	ANHEUSER BUSCH CO LLC SRNT	035229CY74	01/15/2015	5.000%	104.53	261,333.10	101.319	253,297.50	7.70%	0.30	A-	A3
CORPORATE BONDS	245,000	JPMORGAN CHASE & CO	46625HHP8	01/20/2015	3.700%	103.42	253,369.20	100.987	247,418.89	7.52%	0.30	A-	A3
CORPORATE BONDS	250,000	PFIZER, Inc.	717081DA8	03/15/2015	5.350%	104.54	261,360.48	102.208	255,520.50	7.77%	0.26	AA+	A1
CORPORATE BONDS	245,000	CREDIT SUISSE NEW YORK	22546QAE70	03/23/2015	3.500%	103.17	252,761.60	101.497	248,668.39	7.56%	0.25	AA-	A2
CORPORATE BONDS	239,000	NATIONAL CITY CORP	635405AQ6	01/15/2015	4.900%	104.03	248,629.31	101.318	242,148.83	7.36%			
CORPORATE BONDS	245,000	BARCLAYS BANK PLC	06741JS26	02/23/2015	2.750%	102.41	250,914.30	100.897	247,197.41	7.52%			
		Accrued Interest							8,395.21	0.26%			
		TOTAL CORPORATE BONDS					\$ 1,528,367.99		\$ 1,502,646.73				
CERTIFICATE OF DEPOSIT	250,000	BANK OF BARODA	06062ABT5	12/12/2014	0.400%	100.00	250,000.00	99.990	249,975.25	7.60%	0.45	NA	NA
CERTIFICATE OF DEPOSIT	215,000	STATE BANK OF INDIA	856284T87	12/23/2014	0.450%	100.00	250,000.00	100.000	249,999.25	7.60%	0.55	NA	NA

City of Wasilla
Investment Portfolio
September 30, 2014

Type	Quantity	Security	CUSIP#	Due	Rate	Unit Cost	Total Cost	Price
CERTIFICATE OF DEPOSIT	250,000	SUSQUEHANNA BANK	86910RCA4	05/22/2015	0.250%	100.00	250,000.00	99.846
CERTIFICATE OF DEPOSIT	250,000	GOLDMAN SACHS BK USA NY	381471L83	07/02/2015	0.400%	100.00	250,000.00	99.888
CERTIFICATE OF DEPOSIT	250,000	BANK OF CHINA NEW YORK CIT	06426RQS5	03/31/2015	0.300%	100.00	250,000.00	99.902
CERTIFICATE OF DEPOSIT	250,000	BMW BK NORTH AMER SALT LAKE	05568PSV5	10/24/2014	0.350%	100.00	250,000.00	99.997
CERTIFICATE OF DEPOSIT	250,000	BANK OF INDIA NY (100% FDIC Ins.)	06278CQD01	04/22/2015	0.025%	100.00	250,000.00	99.923
		Accrued Interest						
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND		8	N/A	0.139%	33,188.91	-
		TOTAL CASH AND EQUIVALENTS					\$ 1,783,188.91	
							\$ 3,311,556.90	

Benchmark: 6 Month Treasury Rate		0.01%			
Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's	
249,614.75	7.59%	0.25	NA	NA	
249,718.75	7.59%	0.30	NA	NA	
249,755.25	7.60%	0.30	NA	NA	
249,992.50	7.60%	0.35	NA	NA	
249,807.00	7.60%	0.25	NA	NA	
3,614.04	0.11%				
33,188.91	1.01%		AAAm	Aaa	
\$ 1,785,665.70					
\$ 3,288,312.43	100.00%				

Self-Insurance:

Wells Fargo Bank

Type	Quantity	Security	CUSIP#	Due	Rate	Unit Cost	Total Cost	Price
CORPORATE BONDS	725,000.00	WELLS FARGO & CO SUBNT	949746CR0	11/15/2014	5.000%	104.86	760,213.25	100.5344
		Accrued Interest						
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	1938	N/A	0.140%	-	39,013.20	
							\$ 799,226.45	

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
728,874.40	93.26%	0.408	A-	A3
13,694.44	0.42%			
39,013.20	4.99%		AAAm	Aaa
\$ 781,582.04				

Library/Restricted:

CASH AND EQUIVALENTS	-	WELLS FARGO - LIBRARY CIP	3066	N/A	0.030%	-	3,454,175.72	
							\$ 3,454,175.72	

Market Value	Pct. Assets	Rating S&P	Rating Moody's
41,761.09	100.00	AAA	AAA
100,073.67	100.00	AAA	AAA
\$ 141,834.76			

Key Trust Company of Alaska - Alaska Municipal League Investment Pool, Inc. (Under Agreement Dated 10/01/1994)

Type	Quantity	Security	CUSIP#	Due	Rate	Unit Cost	Total Cost
CASH AND EQUIVALENTS	-	AMLIP: Restricted 0630475	0117940A3	N/A	0.001%	-	41,761.09
CASH AND EQUIVALENTS	-	AMLIP: Regular 0025760	0017940A3	N/A	0.001%	-	100,073.67
		TOTAL CASH AND EQUIVALENTS					\$ 141,834.76

Wells Fargo Bank, Wells Fargo Securities

Type	Quantity	Security	CUSIP#	Due	Rate	Unit Cost	Total Cost	Price
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	7740	N/A	0.140%	-	332,147.62	
CASH AND EQUIVALENTS	-	WELLS FARGO - OPERATIONS	5028	N/A	0.030%	-	6,003,075.68	
							\$ 6,335,223.30	

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
332,147.62	100.00%		AAAm	Aaa
6,003,075.68	100.00%			
\$ 6,335,223.30				

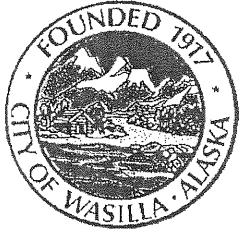
SUMMARY:

Cash and Equivalents	10,129,398.78
Certificates of Deposit	1,750,000.00
U.S. Treasury	985,943.59
Adjustable Rate Bonds	4,321,241.39
Agencies	5,289,409.20
Corporate Bonds	2,916,989.24
Total (External & Internal) Portfolio:	\$ 25,392,982.20

Market Value	11,111,529.42
	1,752,476.79
	971,063.50
	3,856,048.85
	4,788,950.60
	2,859,069.51
\$	25,399,132.67

Total Interest Earned for Quarter End September 30, 2014:	\$ 82,261.97
Total Accumulated Interest Earned for Fiscal Year (as of September 30, 2014):	\$ 82,261.97
Total Market Value Adjustment for Quarter End September 30, 2014:	\$ (62,257.81)
Total Accumulated Market Value Adjustment for Fiscal Year (as of September 30, 2014):	\$ (62,257.81)
Net Revenue (Loss) for Quarter End September 30, 2014:	\$ 20,004.16
Net Accumulated Revenue (Loss) for Fiscal Year (as of September 30, 2014):	\$ 20,004.16

\$	82,261.97
\$	82,261.97
\$	(62,257.81)
\$	(62,257.81)
\$	20,004.16
\$	20,004.16



CITY OF WASILLA

Finance Department
 290 East Herning Avenue
 Wasilla, Alaska 99654 7091
 Phone (907) 373-9080 Fax (907) 373-9085

WASILLA CITY COUNCIL INFORMATION MEMORANDUM IM No. 14-19

TITLE: Quarterly report of businesses that received a penalty waiver for the third quarter ending September 30, 2014 per WMC 5.16.150 B

Business Name	Owner Name	Address	City, State, Zip	Waiver Period	Amount of Penalty	Date of Waiver	Approved by:
Grand View Inn & Suites		2900 E Parks Hwy	Wasilla, AK 99654	April, 2014	\$134.47	6/25/14	Troy Tankersley
The Grill	Twins Inc	2900 E Parks Hwy	Wasilla, AK 99654	April, 2014	\$31.49	6/25/14	Troy Tankersley
Locals	Triplets Inc	2900 E Parks Hwy	Wasilla, AK 99654	April, 2014	\$183.93	6/25/14	Troy Tankersley
Wireovia Wireless LLC		1450 N Creste Foris St Ste B	Wasilla, AK 99654	March, 2014	\$15.23	6/27/14	Troy Tankersley
Evangelo's Restaurant	K & G Enterprises	PO Box 875609	Wasilla, AK 99687	April, 2014	\$199.67	6/28/14	Troy Tankersley
Wasilla Chevron	GBW Inc	601 W Parks Hwy	Wasilla, AK 99654	May, 2014	\$1468.64	7/1/14	Troy Tankersley
Tacos Cancun Inc		1301 S Seward Meridian Pkwy	Wasilla, AK 99654	April, 2014	\$72.54	7/1/14	Troy Tankersley
Wendy's	North-Wend Foods Inc	2601 Blueberry Rd	Anchorage, AK 99503	May, 2014	\$642.74	8/19/14	Troy Tankersley
Espresso Café	Java Junkies LLC	1265 Seward Meridian Pkwy #A	Wasilla, AK 99654	July, 2014	\$53.04	9/5/14	Troy Tankersley