

	Presented
Date Action Taken:	1/26/15
Other:	
Verified By:	<i>[Signature]</i>

**CITY COUNCIL INFORMATIONAL MEMORANDUM**

**IM No. 15-02: Monthly financial reports for the period ending December 31, 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: 1/26/2015

Agenda of: 1/14/2015

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	1-14-2015
X	Deputy Administrator	<i>[Signature]</i>	1/14/15
X	City Clerk	<i>[Signature]</i>	1.14.15

Reviewed by Mayor Bert L. Cottle: *[Signature]* 01:16:2015

**Attachments:** See below.

**Summary Statement:** Attached for your review are the following financial reports for the period ending December 31, 2014:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period December 1, 2014 through December 31, 2014)	6
• Quarterly Investment Report, Ending December 31, 2014	7
• Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The Fourth Calendar Quarter Ending December 31, 2014; Per WMC 5.16.150(B)	9

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

50% OF YEAR LAPSED

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	363,054	363,054	19,840	137,759	26,625	198,670	55
Clerk's Office	80,645	80,645	4,650	28,420	2,027	50,198	62
Records Management	151,855	151,855	6,216	75,532	27,973	48,350	32
Council Administration	368,655	368,655	18,483	174,533	5,125	188,997	51
General & Administrative	218,586	222,630	17,477	174,459	11,774	138,397	62
Human Resources	243,572	243,572	17,925	106,074	6,140	131,358	54
Planning	306,669	306,669	19,157	122,666	9,738	174,265	57
Finance	1,173,342	1,173,342	83,456	523,875	26,131	623,336	53
MIS	299,680	299,680	27,157	143,946	3,478	152,256	51
Public Government	3,206,058	3,210,102	214,361	1,385,264	119,011	1,705,827	53
Administration	633,294	633,294	44,727	291,203	22,177	319,914	51
General Investigation	530,227	550,227	22,858	168,702	59	381,466	69
Police-Patrol	3,193,039	3,306,269	195,305	1,532,151	9,600	1,764,518	53
Mat Su SR0	189,283	189,283	13,738	89,223	0	100,060	53
Dispatch Center	2,581,443	2,581,443	169,342	1,136,144	3,077	1,442,222	56
Code Compliance	149,612	149,612	9,918	68,953	0	80,659	54
Public Safety	7,276,898	7,410,128	455,888	3,286,376	34,913	4,088,839	55
Public Works	552,467	552,467	35,511	236,469	1,624	314,374	57
Administration	1,224,889	1,224,889	80,793	529,704	135,783	559,402	46
Roads	623,214	625,369	35,718	268,022	28,678	328,669	53
Property Maintenance	108,016	118,016	4,812	56,417	18,105	43,494	37
Meta Rose Square	2,508,586	2,520,741	156,834	1,090,612	184,190	1,245,939	49
Cultural & Recreation Sv	191,684	191,684	15,535	95,524	5,231	90,929	47
Museum	745,390	745,390	26,328	316,632	8,074	420,684	56
Parks Maintenance	1,108,399	1,119,919	78,696	514,354	32,843	572,722	51
Library	72,983	72,983	3,497	32,748	0	40,235	55
Recreation Services	2,118,456	2,129,976	124,056	959,258	46,148	1,124,570	53
Debt Service	422,263	422,263	0	384,472	0	37,791	9
2007(1998) GO Bond - Road	422,263	422,263	0	384,472	0	37,791	9
Debt Service	1,384,756	1,323,178	38,987	1,211,931	0	111,247	8
Non-Departmental	1,384,756	1,323,178	38,987	1,211,931	0	111,247	8
Non-Departmental	16,917,017	17,016,388	990,126	8,317,913	384,262	8,314,213	49

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

50% 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	185,000	272,164	0	0	0	272,164	100
Gen Gov't Construction	185,000	272,164	0	0	0	272,164	100
** General Government							
Public Safety	1,058,370	1,080,370	41,476	574,910	27,106	478,354	44
Administration	1,058,370	1,080,370	41,476	574,910	27,106	478,354	44
** Public Safety							
Roads	200,000	341,001	0	35,414	267,807	37,780	11
Property Maintenance	110,000	324,660	11,349	80,618	50,015	194,027	60
Planning	0	40,000	0	0	0	40,000	100
** Public Works							
Public Works	310,000	705,661	11,349	116,032	317,822	271,807	39
** Cultural & Recreation Svr							
Museum	0	17,457	0	0	0	17,457	100
Parks Maintenance	150,000	526,723	0	9,896	66,800	450,027	85
Library	8,107,634	8,276,541	0	261,370	508,753	7,506,418	91
** Cultural & Recreation Svr							
Non-Departmental	8,257,634	8,820,721	0	271,266	575,553	7,973,902	90
** Non-Departmental							
Non-Departmental	0	3,481	3,481	3,481	0	0	0
** Non-Departmental							
Non-Departmental	0	3,481	3,481	3,481	0	0	0
*** CIP Fund	9,811,004	10,882,397	56,306	965,689	920,481	8,996,227	83
Vehicle Replacement Fund							
Public Safety	150,000	297,418	17,065	194,455	4,165	98,798	33
Police-Patrol	150,000	297,418	17,065	194,455	4,165	98,798	33
** Public Safety							
Public Works	85,000	85,000	0	0	0	85,000	100
Administration	85,000	85,000	0	0	0	85,000	100
** Public Works							
Vehicle Replacement Fund	235,000	382,418	17,065	194,455	4,165	183,798	48
Right of Way Fund							
Public Works	25,000	75,000	0	0	0	75,000	100
Roads	25,000	75,000	0	0	0	75,000	100
** Public Works							
Right of Way Fund	25,000	75,000	0	0	0	75,000	100

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

50% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
Road							
Public Works							
Roads	0	8,185,871	48,781	1,251,649	1,294,042	5,640,180	69
Public Works	0	8,185,871	48,781	1,251,649	1,294,042	5,640,180	69
Road	0	8,185,871	48,781	1,251,649	1,294,042	5,640,180	69
Technology Replacement Fu							
General Government							
Mis	195,000	195,000	12,139	143,665	0	51,335	26
General Government	195,000	195,000	12,139	143,665	0	51,335	26
Technology Replacement Fu	195,000	195,000	12,139	143,665	0	51,335	26
Youth Court							
Public Safety							
Youth Court	194,610	194,610	13,516	84,790	507	109,313	56
Public Safety	194,610	194,610	13,516	84,790	507	109,313	56
Youth Court	194,610	194,610	13,516	84,790	507	109,313	56
Sewer Fund							
Public Works							
Sewer - General Admin	227,399	230,793	14,715	105,391	17,364	108,038	47
Sewer - Cust Accting Svc	80,345	80,345	7,986	35,335	0	45,010	56
Sewer - O&M Treatment	447,801	447,801	29,070	181,425	6,598	259,778	58
Collection System O & M	336,625	336,625	24,428	139,843	0	196,782	58
Sewer - Non-Operating	39,335	39,335	31,794	39,333	0	0	0
Sewer Construction	50,000	3,422,791	31,794	31,794	482,878	2,908,119	85
NonDepartmental	17,500	17,500	0	17,500	0	0	0
Public Works	1,199,005	4,575,190	107,993	550,621	506,840	3,517,729	77
Sewer Fund	1,199,005	4,575,190	107,993	550,621	506,840	3,517,729	77
Water Utility Fund							
Public Works							
Water - General Admin	205,587	205,587	14,701	100,920	8,372	96,295	47
Water - Cust Accting Svcs	80,495	80,495	7,986	35,334	0	45,161	56
Water - Treatment Plant	334,281	351,474	21,971	142,285	30,371	178,818	51
Water - Distribution	268,944	268,944	21,582	117,175	0	151,769	56
Water - Non-Operating	279,250	279,250	0	88,999	0	190,251	68
Water Construction	1,315,000	1,940,819	52,892	590,750	199,467	1,150,602	59

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

50% OF YEAR LAPSED

ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	2,498,057	3,141,069	119,132	1,089,963	238,210	1,812,896	58
*** Water Utility Fund	2,498,057	3,141,069	119,132	1,089,963	238,210	1,812,896	58
Airport Fund							
Public Works							
* Airport	187,365	187,365	9,761	94,654	11,661	81,050	43
* Airport Construction	0	1,853,598	131,984	534,667	71,851	1,247,080	67
** Public Works	187,365	2,040,963	141,745	629,321	83,512	1,328,130	65
*** Airport Fund	187,365	2,040,963	141,745	629,321	83,512	1,328,130	65
C. Menard Sports Center							
* Cultural & Recreation Svr	1,260,848	1,260,848	78,052	551,571	13,873	695,404	55
* CMWSC Operations	50,000	140,888	0	43,330	1,140	96,418	68
* CMWSC Construction	1,310,848	1,401,736	78,052	594,901	15,013	791,822	56
*** Cultural & Recreation Svr	1,310,848	1,401,736	78,052	594,901	15,013	791,822	56
Cemetery Fund							
* Cultural & Recreation Svr	0	0	45,739	3,481	0	3,481	0
* Cemetery	0	0	45,739	3,481	0	3,481	0
** Cultural & Recreation Svr	0	0	45,739	3,481	0	3,481	0
*** Cemetery Fund	0	0	45,739	3,481	0	3,481	0
32,572,906	48,090,642	1,539,116	13,826,448	3,447,032	30,817,162	64	

PREPARED 01/13/2015, 17:04:24  
 PROGRAM: GM350L  
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR  
 MINIMUM AMOUNT: 5,000.00  
 FROM 12/01/2014 TO 12/31/2014

BANK CODE \*ALL\*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
12/05/2014	78505	BIRCH HORTON BITTNER & CHEROT	184	6,801.13
12/05/2014	78508	CDW GOVERNMENT INC	766	30,280.00
12/05/2014	78513	ECI/HYER INC	2488	261,346.40
12/05/2014	78531	MATANUSKA TELEPHONE ASSOCIATIO	23	8,088.43
12/05/2014	78535	PREMIER JANITORIAL SERVICES	2550	5,600.00
12/12/2014	78558	BADGER METER INC	529	6,277.71
12/12/2014	78568	INLET ELECTRICAL CONTRACTORS L	2619	5,562.00
12/12/2014	78586	STATE OF ALASKA SBS	153	67,967.34
12/12/2014	78587	TEAMSTERS LOCAL 959	1987	5,829.82
12/19/2014	78597	ALASKA SAFETY INC	1142	15,487.00
12/19/2014	78599	ALCAN ELECTRICAL & ENGINEERING	129	131,984.21
12/19/2014	78610	EN POINTE TECHNOLOGIES	2298	10,862.40
12/19/2014	78627	MATANUSKA ELECTRIC ASSOC FOR	433	5,454.00
12/19/2014	78628	MATANUSKA ELECTRIC ASSOCIATION	432	48,719.62
12/19/2014	78632	NORTHERN INDUSTRIAL TRAINING	2135	44,342.40
12/19/2014	78638	RAVEN ENGINEER INC	471	8,549.84
12/19/2014	78645	TEKWATE INC	202	6,500.00
12/26/2014	78654	BIG DIPPER CONSTRUCTION	621	12,450.00
12/26/2014	78658	ENSTAR NATURAL GAS CO	318	17,449.13
12/26/2014	78673	MATANUSKA ELECTRIC ASSOC FOR	433	8,874.17
12/26/2014	78678	STANTEC CONSULTING SERVICES IN	2655	29,233.99
12/03/2014	991748	ODS ALASKA	2225	8,190.84
12/04/2014	991752	STATE OF ALASKA PERS	152	79,603.94
12/05/2014	991753	MERTAIN HEALTH	2228	20,849.21
12/09/2014	991755	MERTAIN HEALTH	2228	13,391.56
12/12/2014	991758	WELLS FARGO FEDERAL DEPOSIT	51	40,959.89
12/16/2014	991759	MERTAIN HEALTH	2228	26,883.16
12/17/2014	991762	STATE OF ALASKA PERS	152	83,023.91
12/19/2014	991764	MERTAIN HEALTH	2228	59,877.84
12/22/2014	991765	CHEVRON PRODUCTS COMPANY	274	12,193.98
12/23/2014	991766	MERTAIN HEALTH	2228	41,605.67
12/26/2014	991767	WELLS FARGO FEDERAL DEPOSIT	51	37,364.78
12/30/2014	991768	MERTAIN HEALTH	2228	24,418.81
12/31/2014	991771	STATE OF ALASKA PERS	152	77,977.30

DATE RANGE TOTAL \*

1,264,000.48 \*



# 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. 15-02

TITLE: Quarterly report of businesses that received a penalty waiver for the fourth quarter ending December 31, 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:
Vend Alaska		1132 E 74 <sup>th</sup> Ave 101	Anchorage, AK 99518	August, 2014	31.66	11/6/2014	Troy Tankersley
Midas Auto Service Experts	Bilikin Investments	711 E Northern Lights Blvd	Anchorage, AK 99503	October, 2014	243.14	12/12/14	Troy Tankersley
Wasilla Lube Express Inc		200 W Swanson Ave	Wasilla, AK 99654	October, 2014	305.34	12/15/14	Troy Tankersley
Wasilla Automall		200 W Swanson Ave	Wasilla, AK 99654	October, 2014	107.18	12/15/14	Troy Tankersley

City of Vasilla  
Investment Portfolio  
December 31, 2014

Benchmark: 6 Month Treasury Rate 0.25%

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	375,000	US TREASURY INFLATION PROTECTED	912828DH0	01/15/2015	1.625%	128.99	483,897.50	124.21	3,480.09	465,382.90	4.09%	1.29	AAA	AAA
		Accrued Interest					\$ 483,897.50		\$ 469,268.60		0.09%			
<b>TOTAL US TREASURY INFLATION NOTES</b>														
AGENCIES	600,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	9137EADP1	03/07/2018	0.875%	98.28	589,698.00	98.87		592,770.00	5.21%	0.89	AA+	Aaa
AGENCIES	400,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	3134GSHH1	06/19/2017	1.000%	99.98	399,900.00	99.84		399,552.00	3.51%	1.05	AA+	Aaa
AGENCIES	600,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	3134GSRMB	12/12/2017	1.300%	100.00	600,000.00	100.00		598,980.00	5.27%	1.05	AA+	Aaa
AGENCIES	500,000	FEDERAL HOME LOAN BANK	3139ASTZ7	12/26/2017	1.000%	100.00	500,000.00	100.00		499,865.00	4.40%	0.89	AA+	Aaa
AGENCIES	500,000	FEDERAL HOME LOAN BANK	3139A2CG9	09/19/2017	1.125%	99.95	495,750.00	99.13		498,825.00	4.39%	1.14	AA+	Aaa
AGENCIES	500,000	FEDERAL HOME LOAN BANK	3130A2NM/4	07/28/2017	0.750%	100.00	500,000.00	99.85		500,205.00	4.40%	0.75	AA+	Aaa
AGENCIES	600,000	FEDERAL HOME LOAN BANK	3130A3ZM5	09/16/2018	1.000%	99.85	599,100.00	100.00		594,258.00	5.23%	1.22	AA+	Aaa
AGENCIES	500,000	FEDERAL HOME LOAN BANK	3130A3AQ7	10/16/2017	0.080%	100.00	500,000.00	100.00		499,075.00	4.39%	1.22	AA+	Aaa
		Accrued Interest					\$ 4,188,448.00		\$ 4,193,883.50		0.06%			
SBA BONDS	214,794	SBA509308	83164KV2	02/25/2018	3.825%	105.75	227,144.48	105.14		229,977.89	2.02%	3.69	AAA	AAA
SBA BONDS	241,281	SBA509306	83164LK7	08/25/2019	3.325%	106.87	257,669.25	104.41		251,915.41	2.25%	3.17	AAA	AAA
SBA BONDS	361,972	SBA508227	83164KD83	02/25/2029	2.575%	107.00	387,309.71	106.59		385,890.35	3.41%	2.40	AAA	AAA
SBA BONDS	491,959	SBA509513	83164LSA0	06/25/2039	1.750%	106.00	521,476.65	105.65		519,747.92	4.59%	1.68	AAA	AAA
SBA BONDS	341,017	SBA508503	83164KNU3	12/25/2024	2.580%	105.69	360,412.61	105.11		358,452.10	3.21%	2.48	AAA	AAA
MORTGAGE BONDS	352,886	GOVT NATL MTG ASSN II POOL #MA0177	36179MFS4	06/20/2042	2.000%	102.50	361,707.84	102.93		363,212.55	3.20%	1.95	AAA	AAA
MORTGAGE BONDS	395,105	GOVT NATL MTG ASSN II POOL #MA1175	36179NNU3	07/20/2043	1.500%	101.48	401,984.70	101.11		400,493.87	3.52%	1.48	AAA	AAA
MORTGAGE BONDS	465,902	GOVT NATL MTG ASSN II POOL #MA1468	36179NTZ1	11/20/2043	2.600%	103.75	483,373.35	103.37		481,542.35	4.23%	1.44	AAA	AAA
MORTGAGE BONDS	154,359	GOVT NATL MTG ASSN II POOL #080947	36225DBR4	06/20/2034	1.625%	103.19	159,485.69	104.27		161,154.14	1.42%	1.56	AAA	AAA
MORTGAGE BONDS	174,590	GOVT NATL MTG ASSN II POOL #080916	36225DAS3	05/20/2034	1.625%	103.27	180,291.24	104.20		181,877.17	1.60%	1.56	AAA	AAA
MORTGAGE BONDS	427,383	GOVT NATL MTG ASSN II POOL #080856	36225C5S1	03/20/2034	1.625%	105.12	446,457.97	104.20		444,935.94	3.91%	1.57	AAA	AAA
MORTGAGE BONDS	339,472	GOVT NATL MTG ASSN II POOL #082759	36225FBF7	03/20/2041	2.500%	103.20	350,537.80	103.73		353,030.44	3.10%	2.34	AAA	AAA
MORTGAGE BONDS	352,372	GOVT NATL MTG ASSN II POOL #082662	36225E5Y4	11/20/2041	2.500%	103.50	364,704.93	104.27		367,397.04	3.23%	1.81	AAA	AAA
MORTGAGE BONDS	460,091	GOVT NATL MTG ASSN II POOL #082744	36225FBN8	02/20/2041	2.500%	103.69	477,056.52	105.04		483,283.84	4.25%	1.81	AAA	AAA
MORTGAGE BONDS	452,507	GOVT NATL MTG ASSN II POOL #082798	36225FC72	04/20/2041	1.625%	103.75	469,475.83	103.45		471,068.85	4.14%	1.44	AAA	AAA
MORTGAGE BONDS	490,404	GOVT NATL MTG ASSN II POOL #082747	36225FB99	02/20/2041	2.000%	103.00	505,116.55	102.25		508,578.81	4.47%	1.44	AAA	AAA
		Accrued Interest					\$ 5,954,425.12		\$ 5,978,834.51		0.12%			
CORPORATE BONDS	200,000	SHELL INTERNATIONAL FINANCE	822582AH5	09/22/2015	3.250%	107.75	215,492.00	101.93		203,866.00	1.79%	3.15	AA	Aa1
CORPORATE BONDS	200,000	GENERAL ELECTRIC CAPITAL CORP	36962G4T8	11/09/2015	2.250%	100.74	201,484.00	101.43		202,864.00	1.78%	2.19	AA+	A1
		Accrued Interest					\$ 416,976.00		\$ 409,167.50		0.02%			
<b>TOTAL CORPORATE BONDS</b>														
CASH AND EQUIVALENTS		WELLS FARGO ADVANTAGE 100% TREASURY MONEY			0.010%	-	313,198.77	-		313,212.41	2.75%			P-1
		MARKET FUND		N/A			313,198.77			313,212.41				A-1+
		Accrued Interest					\$ 313,198.77		\$ 313,198.77					
<b>TOTAL CASH AND EQUIVALENTS</b>														
AGENCIES	250,000	ANHEUSER-BUSCH CO LLC SRNT	035229CV7	01/15/2015	5.000%	104.53	261,333.10	100.178		250,443.75	7.40%	0.30	A-	A3
CORPORATE BONDS	245,000	JPMORGAN CHASE & CO	46625JHPH8	01/20/2015	3.700%	103.42	253,569.20	100.168		245,410.87	7.25%	0.30	A-	A3
CORPORATE BONDS	250,000	PFEZER, Inc.	717081DA8	09/15/2015	5.350%	104.54	261,360.48	100.906		252,266.00	7.45%	0.25	AA+	A1
CORPORATE BONDS	245,000	CREDIT SUISSE NEW YORK	225460A77	03/23/2015	3.500%	103.17	252,761.60	100.676		246,654.98	7.28%	0.25	AA-	A2
CORPORATE BONDS	239,000	NATIONAL CITY CORP	635405A06	01/15/2015	4.900%	104.03	248,629.31	100.150		239,358.50	7.07%			
CORPORATE BONDS	245,000	BARCLAYS BANK PLC	067415216	02/23/2015	2.750%	102.41	250,914.30	100.275		245,675.75	7.26%	23		
		Accrued Interest					\$ 1,528,367.99		\$ 1,503,693.94		0.71%			
<b>TOTAL CORPORATE BONDS</b>														
CERTIFICATE OF DEPOSIT	250,000	SUSQUEHANNA BANK	86910RC44	05/22/2015	0.250%	100.00	250,000.00	99.928		249,819.50	7.38%	0.25	NA	NA
CERTIFICATE OF DEPOSIT	250,000	GOLDMAN SACHS BK USA NY	381471L83	07/02/2015	0.400%	100.00	250,000.00	99.951		249,877.75	7.38%	0.30	NA	NA



City of Wasilla  
Investment Portfolio  
December 31, 2014

Type	Quantity	Security	CUSIP#	Due	Rate	Unit Cost	Total Cost	Price
CERTIFICATE OF DEPOSIT	250,000	BANK OF CHINA NEW YORK QT	06426RQ35	03/31/2015	0.300%	100.00	250,000.00	99.965
CERTIFICATE OF DEPOSIT	250,000	BANK HAPOLALIM NY	06251AE48	10/30/2015	0.450%	100.00	250,000.00	99.895
CERTIFICATE OF DEPOSIT	250,000	BANK OF INDIA NY (100% FDIC Ins.)	06278CDD01	04/22/2015	0.025%	100.00	250,000.00	99.974
CASH AND EQUIVALENTS	-	Accrued Interest						
		WELLS FARGO ADVANTAGE 100% TREASURY MONEY	8	N/A	0.100%	-	629,671.95	-
		MARKET FUND						
		TOTAL CASH AND EQUIVALENTS					\$ 1,879,671.95	
							\$ 3,408,099.94	

Wells Fargo Bank

Type	Quantity	Security	CUSIP#	Due	Rate	Unit Cost	Total Cost	Price
CORPORATE BONDS	683,000.00	JP MORGAN CHASE & CO	46623EIRL	10/15/2015	1.100%	100.66	687,473.65	100.18
		Accrued Interest						
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY	60994N209	N/A	0.100%	-	296.86	-
		MARKET FUND					\$ 687,770.51	
CASH AND EQUIVALENTS	-	WELLS FARGO - LIBRARY CIP	3066	N/A	0.030%	-	5,045,098.84	-
							\$ 5,045,098.84	

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	-	AMLP: Restricted 0630475	0117940A3	N/A	0.001%	-	41,762.01
CASH AND EQUIVALENTS	-	AMLP: Regular 0025760	0017940A3	N/A	0.001%	-	100,076.43
		TOTAL CASH AND EQUIVALENTS					\$ 141,838.44

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	7740	N/A	0.030%	-	332,168.60	-
CASH AND EQUIVALENTS	-	MARKET FUND						
		WELLS FARGO - OPERATIONS	5028	N/A	0.030%	-	7,813,019.97	-
							\$ 8,145,188.57	

SUMMARY:

Cash and Equivalents	14,275,293.43
Certificates of Deposit	1,250,000.00
U.S. Treasury	489,033.30
Adjustable Rate Bonds	5,954,425.12
Agencies	4,188,448.00
Corporate Bonds	2,632,817.64
Total (External & Internal) Portfolio:	\$ 28,784,681.69

Total Interest Earned for Quarter End December 31, 2014:

Total Accumulated Interest Earned for Fiscal Year (as of December 31, 2014):

Total Market Value Adjustment for Quarter End December 31, 2014:

Total Accumulated Market Value Adjustment for Fiscal Year (as of December 31, 2014):

Net Revenue (Loss) for Quarter End December 31, 2014:

Net-Accumulated Revenue (Loss) for Fiscal Year (as of December 31, 2014):

Benchmark: 6 Month Treasury Rate

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
249,913.25	7.38%	0.30	NA	NA
249,798.50	7.38%	0.35	NA	NA
249,934.25	7.38%	0.25	NA	NA
2,077.74	0.06%			
629,671.95	18.60%		AAAm	Aaa
\$ 1,881,032.94				
\$ 3,384,726.88	100.00%			

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
684,228.03	99.75%	0.408	A-	A3
1,586.08	0.05%			
296.86	0.04%		AAAm	Aaa
\$ 686,110.97				
5,045,098.84	100.00%			
\$ 5,045,098.84				

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
41,762.01	100.00		AAA	AAA
100,076.43	100.00		AAA	AAA
\$ 141,838.44				

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
332,168.60	100.00%		AAAm	Aaa
7,813,019.97	100.00%			
\$ 8,145,188.57				

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
14,275,307.07				
1,251,560.99				
469,033.30				
5,954,425.12				
4,189,911.10				
2,632,817.64				
\$ 28,775,176.50				
\$ 57,761.31				
\$ 140,023.25				
\$ (22,534.70)				
\$ (84,792.51)				
\$ 35,226.61				
\$ 55,230.74				