

	Presented
Date Action Taken:	5.11.15
Other:	
Verified By:	<i>[Signature]</i>

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 15-06: Monthly financial reports for the period ending March 31, 2015; 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: 4/29/2015

Agenda of: 5/11/2015

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	4/29/15
X	Deputy Administrator	<i>[Signature]</i>	4/29/2015
X	City Clerk	<i>[Signature]</i>	4.29.15

Reviewed by Mayor Bert L. Cottle: *[Signature]* 04:29:15

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending March 31, 2015:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period March 1, 2015 through March 31, 2015)	6
• Quarterly Investment Report, Ending March 31, 2015	7
• Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The First Calendar Quarter Ending March 31, 2015; Per WMC 5.16.150(B)	9

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

75% 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							
Clerk's Office	363,054	363,054	21,555	196,728	23,285	143,041	39
Records Management	80,645	80,645	4,471	42,093	2,014	36,538	45
Council Administration	151,855	151,855	3,369	93,118	26,424	32,313	21
General & Administrative	368,655	368,655	14,032	228,441	4,062	136,152	37
Human Resources	218,586	222,630	16,856	120,625	12,070	89,935	40
Planning	243,572	243,572	15,013	152,351	5,570	85,651	35
Finance	306,669	306,669	20,523	182,834	8,432	115,403	38
MIS	1,173,342	1,173,342	81,217	775,891	18,286	379,165	32
MIS	299,680	299,680	9,967	174,911	40,694	84,075	28
Public Safety							
General Government	3,206,058	3,210,102	187,003	1,966,992	140,837	1,102,273	34
Administration	633,294	633,294	48,934	427,434	37,928	167,932	27
General Investigation	530,227	550,227	13,227	214,510	29	335,688	61
Police-Patrol	3,193,039	3,306,269	231,162	2,212,174	490	1,093,605	33
Mat Su SRO	189,283	189,283	12,968	131,472	0	57,811	31
Dispatch Center	2,581,443	2,581,443	171,422	1,645,531	1,488	934,424	36
Code Compliance	149,612	149,612	9,557	97,692	0	51,920	35
Public Works							
Public Safety	7,276,898	7,410,128	487,270	4,728,813	39,935	2,641,380	36
Administration	552,467	552,467	36,283	345,007	812	206,648	37
Roads	1,224,889	1,224,889	65,483	736,472	134,699	353,718	29
Property Maintenance	623,214	625,369	38,598	383,992	15,522	225,855	36
Meta Rose Square	108,016	118,016	5,668	77,744	9,910	30,362	26
Cultural & Recreation Svr							
Public Works	2,508,586	2,520,741	146,032	1,543,215	160,943	816,583	32
Museum	191,684	191,684	11,734	131,558	3,245	56,881	30
Parks Maintenance	745,390	745,390	30,751	406,790	20,368	318,232	43
Library	1,108,399	1,120,919	85,036	756,018	18,014	346,887	31
Recreation Services	72,983	72,983	4,191	44,060	0	28,923	40
Cultural & Recreation Svr	2,118,456	2,130,976	131,712	1,338,426	41,627	750,923	35
Debt Service							
2007(1998) GO Bond - Road	422,263	422,263	0	384,472	0	37,791	9
Debt Service	422,263	422,263	0	384,472	0	37,791	9
Non-Departmental							
Non-Departmental	1,384,756	1,323,178	45,000	1,256,931	0	66,247	5
Non-Departmental	1,384,756	1,323,178	45,000	1,256,931	0	66,247	5
General Fund	16,917,017	17,017,388	997,017	11,218,849	383,342	5,415,197	32

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
Public Safety	1,058,370	1,080,370	4,299	612,740	401,312	66,318	6
Administration	1,058,370	1,080,370	4,299	612,740	401,312	66,318	6
Public Works	200,000	341,001	0	274,401	28,820	37,780	11
Roads	110,000	324,660	10,963	163,086	4,740	156,834	48
Property Maintenance	0	40,000	6,000	6,000	6,000	28,000	70
Planning	310,000	705,661	16,963	443,487	39,560	222,614	32
Cultural & Recreation Svr	0	17,457	0	0	0	17,457	100
Museum	150,000	526,723	7,802	84,878	219,390	222,455	42
Parks Maintenance	8,107,634	8,776,541	95	508,150	5,547,819	2,720,572	31
Library	8,257,634	9,320,721	7,897	593,028	5,767,209	2,960,484	32
Cultural & Recreation Svr	0	3,481	0	3,481	0	0	0
Non-Departmental	0	3,481	0	3,481	0	0	0
Non-Departmental	9,811,004	11,382,397	29,159	1,652,736	6,208,081	3,521,580	31
CIP Fund							
Vehicle Replacement Fund							
Public Safety	150,000	297,418	0	198,095	960	98,363	33
Police-Patrol	150,000	297,418	0	198,095	960	98,363	33
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	235,000	382,418	0	198,095	960	183,363	48
Vehicle Replacement Fund							
Right of Way Fund							
Public Works	25,000	75,000	1,374	1,374	14,000	59,626	80
Roads	25,000	75,000	1,374	1,374	14,000	59,626	80
Public Works	25,000	75,000	1,374	1,374	14,000	59,626	80
Right of Way Fund							

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

75% OF YEAR LAPSED

PERCENT
 BUDGET
 REMAINING

REMAINING
 BUDGET

CURRENT
 ENC.

Y-T-D
 ACTUAL

M-T-D
 ACTUAL

ADJUSTED
 BUDGET

ORIGINAL
 BUDGET

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	40,623	1,324,619	1,370,209	5,491,043	67
** Public Works	0	8,185,871	40,623	1,324,619	1,370,209	5,491,043	67
*** Road	0	8,185,871	40,623	1,324,619	1,370,209	5,491,043	67
Technology Replacement Fu							
General Government	195,000	195,000	2,257	161,772	0	33,228	17
MIS							
** General Government	195,000	195,000	2,257	161,772	0	33,228	17
*** Technology Replacement Fu	195,000	195,000	2,257	161,772	0	33,228	17
Youth Court							
Public Safety	194,610	209,149	18,180	129,590	254	79,305	38
Youth Court							
** Public Safety	194,610	209,149	18,180	129,590	254	79,305	38
*** Youth Court	194,610	209,149	18,180	129,590	254	79,305	38
Sewer Fund							
Public Works							
Sewer - General Admin	227,399	230,793	13,489	148,882	12,447	69,464	30
Sewer - Cust Accting	80,345	80,345	4,076	49,263	0	31,082	39
Sewer - O&M Treatment	447,801	447,801	37,733	296,201	6,093	145,507	32
Collection System O & M	336,625	336,625	23,297	206,789	3,060	126,776	38
Sewer - Non-Operating	39,335	39,335	0	39,333	0	2	0
Sewer Construction	50,000	3,422,791	0	42,261	472,411	2,908,119	85
NonDepartmental	17,500	17,500	0	17,500	0	0	0
** Public Works	1,199,005	4,575,190	78,595	800,229	494,011	3,280,950	72
*** Sewer Fund	1,199,005	4,575,190	78,595	800,229	494,011	3,280,950	72
Water Utility Fund							
Public Works							
Water - General Admin	205,587	205,587	11,250	141,224	6,062	58,301	28
Water - Cust Accting Svcs	80,495	80,495	4,076	49,262	0	31,233	39
Water - Treatment Plant	334,281	351,474	22,989	222,537	10,732	118,205	34
Water - Distribution	268,944	268,944	20,522	169,561	0	99,383	37
Water - Non-Operating	279,250	279,250	190,268	279,266	0	16-	0
Water Construction	1,315,000	1,940,819	22,557	651,472	138,746	1,150,601	59

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

75% 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	271,662	1,527,822	155,540	1,457,707	46
*** Water Utility Fund	2,498,057	3,141,069	271,662	1,527,822	155,540	1,457,707	46
Airport Fund							
Public Works	187,365	187,365	12,953	127,848	9,732	49,785	27
* Airport	0	1,853,598	5,343	555,467	61,262	1,236,869	67
* Airport Construction							
** Public Works	187,365	2,040,963	18,296	683,315	70,994	1,286,654	63
*** Airport Fund	187,365	2,040,963	18,296	683,315	70,994	1,286,654	63
C. Menard Sports Center							
Cultural & Recreation Svr	1,260,848	1,260,848	103,590	847,174	13,146	400,528	32
* CMMSC - Operations	50,000	140,888	24,762	87,935	225	52,728	37
* CMMSC Construction							
** Cultural & Recreation Svr	1,310,848	1,401,736	128,352	935,109	13,371	453,256	32
*** C. Menard Sports Center	1,310,848	1,401,736	128,352	935,109	13,371	453,256	32
	32,572,906	48,606,181	1,585,515	18,633,510	8,710,762	21,261,909	44

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 03/01/2015 TO 03/31/2015

BANK CODE *ALL*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
03/06/2015	79226	PREMIER JANITORIAL SERVICES	2560	5,600.00
03/06/2015	79235	WEST COAST PAPER	2068	8,122.66
03/13/2015	79242	ALASKA FAMILY SERVICES INC	1743	45,000.00
03/13/2015	79287	MATANUSKA ELECTRIC ASSOCIATION	432	59,684.08
03/13/2015	79301	RAVEN ENGINEER INC	471	6,322.32
03/13/2015	79309	STATE OF ALASKA SBS	153	68,961.78
03/20/2015	79330	LOUNSBURY & ASSOCIATES	444	9,180.00
03/20/2015	79332	MAT SU BOROUGH	438	5,699.00
03/20/2015	79333	MATANUSKA TELEPHONE ASSOCIATIO	23	15,703.42
03/20/2015	79337	NORTHERN INDUSTRIAL TRAINING	2135	7,403.34
03/27/2015	79353	ARCTIC OFFICE PRODUCTS	269	15,295.60
03/27/2015	79369	ENSTAR NATURAL GAS CO	318	22,002.78
03/27/2015	79375	HATTENBURG & DILLEY LLC	367	10,540.50
03/27/2015	79395	POLAR SUPPLY CO INC	582	8,640.00
03/27/2015	79396	RAVEN ENGINEER INC	471	7,899.63
03/27/2015	79407	TEKMATE LLC	2661	8,000.00
03/03/2015	991813	MERITAIN HEALTH	2228	9,577.58
03/04/2015	991814	STATE OF ALASKA - DEC	595	190,267.50
03/04/2015	991815	ODS ALASKA	2225	8,882.24
03/05/2015	991816	WELLS FARGO FEDERAL DEPOSIT	51	38,191.50
03/10/2015	991819	MERITAIN HEALTH	2228	61,774.22
03/17/2015	991821	MERITAIN HEALTH	2228	33,261.52
03/20/2015	991822	WELLS FARGO FEDERAL DEPOSIT	51	37,467.09
03/20/2015	991823	MERITAIN HEALTH	2228	65,365.23
03/28/2015	991824	CHEVRON PRODUCTS COMPANY	2274	8,534.08
03/24/2015	991825	MERITAIN HEALTH	2228	26,461.35
03/25/2015	991827	STATE OF ALASKA PERS	152	80,632.28
03/26/2015	991828	STATE OF ALASKA PERS	152	79,542.72
03/31/2015	991829	MERITAIN HEALTH	2228	52,515.72

DATE RANGE TOTAL * 996,532.14 *

City of Wasilla
Investment Portfolio
March 31, 2015

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
TOTAL US TREASURY INFLATION NOTES														
Accrued Interest														
AGENCIES	600,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	31375ADP1	03/07/2018	0.875%	98.28	589,698.00	99.83	589,698.00	599,034.00	5.25%	0.89	AA+	Aaa
AGENCIES	400,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	3134G5HH1	06/19/2017	1.000%	99.98	399,900.00	99.79	399,900.00	400,584.00	3.51%	1.05	AA+	Aaa
AGENCIES	600,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	3134G5RM9	12/12/2017	1.300%	100.00	600,000.00	100.00	600,000.00	600,906.00	5.27%	1.05	AA+	Aaa
AGENCIES	500,000	FEDERAL HOME LOAN BANK	3130A3TZ7	12/26/2017	1.000%	100.00	500,000.00	99.88	499,375.00	500,765.00	4.39%	0.89	AA+	Aaa
AGENCIES	500,000	FEDERAL HOME LOAN BANK	3130A3CG9	09/19/2017	1.125%	99.95	499,750.00	99.97	499,871.25	500,050.00	4.39%	1.14	AA+	Aaa
AGENCIES	600,000	FEDERAL HOME LOAN BANK	3130A4RZ7	04/16/2018	0.750%	100.00	600,000.00	100.00	600,000.00	600,000.00	0.00%	1.14	AA+	Aaa
AGENCIES	500,000	FREDDIE MAC	3134G6CQ4	08/18/2017	0.800%	100.00	500,000.00	100.00	500,000.00	500,250.00	4.39%	0.75	AA+	Aaa
AGENCIES	500,000	FREDDIE MAC	3134G5ZE8	07/30/2018	1.000%	100.00	500,000.00	100.00	500,000.00	500,620.00	4.39%	0.75	AA+	Aaa
Accrued Interest														
TOTAL AGENCIES														
\$ 4,189,348.00														
\$ 4,204,054.70														
\$ 3,608,885.94														
SBA BONDS	198,305	SBA5093008	83164LKV2	02/25/2018	3.825%	105.75	209,707.29	102.93	204,118.66	209,794.58	1.84%	3.69	AA+	Aaa
SBA BONDS	229,046	SBA5093006	83164LKT7	08/25/2019	3.325%	106.87	244,792.61	104.23	238,735.51	243,125.37	2.13%	3.17	AA+	Aaa
SBA BONDS	346,800	SBA508227	83164KD83	06/25/2029	2.575%	107.00	371,075.92	106.49	369,501.37	373,250.71	3.27%	2.40	AA+	Aaa
SBA BONDS	487,912	SBA509513	83164LS90	06/25/2039	1.750%	106.00	517,186.96	105.58	517,186.96	516,539.56	4.53%	1.68	AA+	Aaa
SBA BONDS	327,938	SBA508503	83164KNU3	12/25/2024	2.580%	105.69	346,589.53	104.98	344,269.37	346,880.73	3.04%	2.43	AA+	Aaa
SBA BONDS	429,755	SBA508602	83164LU33	04/25/2025	3.075%	107.77	463,128.22	106.81	459,014.07	461,557.90	4.05%	2.43	NR	NR
SBA BONDS	493,007	SBA509621	83164LVN8	10/25/2025	2.075%	104.80	516,656.40	104.78	516,579.62	518,648.77	4.55%	2.43	NR	NR
MORTGAGE BONDS	312,391	GOVT NATL MTG ASSN II POOL #MA0177	36179MF54	06/20/2042	2.000%	102.50	320,201.23	103.24	322,519.18	322,500.45	2.83%	1.95	AA+	Aaa
MORTGAGE BONDS	361,286	GOVT NATL MTG ASSN II POOL #MA1175	36179NJU3	07/20/2043	1.500%	101.48	366,649.33	101.79	367,741.96	366,752.71	3.22%	1.48	AA+	Aaa
MORTGAGE BONDS	373,154	GOVT NATL MTG ASSN II POOL #MA1468	36179NTZ1	11/20/2043	2.500%	103.75	387,147.79	103.41	385,862.27	383,610.29	3.66%	1.44	AA+	Aaa
MORTGAGE BONDS	150,112	GOVT NATL MTG ASSN II POOL #080947	36225DBR4	06/20/2034	1.625%	103.19	154,897.13	103.61	155,534.34	155,534.35	1.36%	1.56	AA+	Aaa
MORTGAGE BONDS	169,038	GOVT NATL MTG ASSN II POOL #080916	36225DA53	05/20/2034	1.625%	103.27	174,558.27	103.63	175,169.12	175,143.77	1.54%	1.56	AA+	Aaa
MORTGAGE BONDS	414,313	GOVT NATL MTG ASSN II POOL #080856	36225CS51	03/20/2034	1.625%	104.46	432,807.77	103.71	429,675.03	429,617.01	3.77%	1.57	AA+	Aaa
MORTGAGE BONDS	319,727	GOVT NATL MTG ASSN II POOL #082759	36225FB57	03/20/2041	2.500%	103.20	330,167.80	102.99	330,888.08	331,505.47	2.91%	2.34	AA+	Aaa
MORTGAGE BONDS	344,685	GOVT NATL MTG ASSN II POOL #082662	36225ESY4	11/20/2040	2.000%	103.50	356,748.67	103.43	354,789.14	357,758.59	3.14%	1.81	AA+	Aaa
MORTGAGE BONDS	436,607	GOVT NATL MTG ASSN II POOL #082744	36225FBN8	02/20/2041	2.500%	103.69	429,923.93	104.86	434,785.52	434,785.53	3.81%	1.81	AA+	Aaa
MORTGAGE BONDS	443,982	GOVT NATL MTG ASSN II POOL #082747	36225FC72	04/20/2041	1.625%	103.75	452,979.39	103.35	451,225.53	453,970.48	3.98%	1.44	AA+	Aaa
Accrued Interest														
ADJUSTABLE RATE Mortgages/SBAs														
CORPORATE BONDS	200,000	SHELL INTERNATIONAL FINANCE	822582AH5	09/22/2015	3.250%	107.75	215,492.00	101.29	202,572.00	202,586.00	1.78%	3.15	AA	Aa1
CORPORATE BONDS	200,000	GENERAL ELECTRIC CAPITAL CORP	36962G4T8	11/09/2015	2.250%	100.74	201,484.00	101.06	202,112.00	202,078.00	1.77%	2.19	AA+	A1
Accrued Interest														
TOTAL CORPORATE BONDS														
\$ 416,976.00														
\$ 406,621.50														
\$ 406,601.50														
CASH AND EQUIVALENTS														
WELLS FARGO ADVANTAGE 100% TREASURY MONEY														
MARKET FUND														
TOTAL CASH AND EQUIVALENTS														
230,121.94														
230,121.94														
\$ 11,368,965.54														
\$ 11,401,786.72														
\$ 100.00%														
Internal Portfolio:														
Wells Fargo Bank														
CORPORATE BONDS	250,000	LOEWS CORP	54042AAN8	03/15/2016	5.250%	104.66	261,399.63	104.254	260,635.00	260,635.00	7.70%	0.26	AA+	A1
CORPORATE BONDS	250,000	PNC BANK	69349JAH1	01/28/2016	0.800%	100.44	250,872.09	100.200	250,500.50	250,500.50	7.40%	0.25	AA-	A2
CORPORATE BONDS	250,000	DEUTSCHE BANK AG LONDON	2515A14E8	01/11/2016	3.250%	102.65	255,345.75	101.920	254,799.75	254,799.75	7.53%	0.25	AA-	A2
CORPORATE BONDS	355,000	JPMORGAN CHASE & CO	46625HHW3	01/15/2016	2.600%	102.09	361,048.96	101.381	359,901.84	359,901.84	10.63%	0.25	AA-	A2
CORPORATE BONDS	245,000	BB&T CORPORATION	05531FAG8	03/15/2016	3.200%	102.45	250,861.76	102.105	250,158.23	250,158.23	7.39%	0.25	AA-	A2
Accrued Interest														
TOTAL CORPORATE BONDS														
\$ 1,379,528.19														
CERTIFICATE OF DEPOSIT	250,000	BANK OF BARODA NEW YORK	06062ACT2	01/13/2016	0.400%	100.00	250,000.00	99.912	249,780.00	249,780.00	7.38%	0.25	NA	NA
CERTIFICATE OF DEPOSIT	250,000	EVERBANK	299760UV0	01/15/2016	0.500%	100.00	250,000.00	99.987	249,968.25	249,968.25	7.38%	0.25	NA	NA

City of Wasilla
Investment Portfolio
March 31, 2015

Type	Quantity	Security	CUSIP#	Due	Rate	Unit Cost	Total Cost	Price
CERTIFICATE OF DEPOSIT	250,000	SUSQUERHANNA BANK	86910RCA4	05/22/2015	0.250%	100.00	250,000.00	100.011
CERTIFICATE OF DEPOSIT	250,000	GOLDMAN SACHS BK USA NY	38147JL83	07/02/2015	0.400%	100.00	250,000.00	100.035
CERTIFICATE OF DEPOSIT	250,000	BANK OF CHINA NYC BRH INTEREST	06426TEM7	04/08/2016	0.400%	100.00	250,000.00	100.000
CERTIFICATE OF DEPOSIT	250,000	BANK HAPDALIM NY	06251AE48	10/30/2015	0.450%	100.00	250,000.00	100.016
CERTIFICATE OF DEPOSIT	245,000	PACIFIC CITY BK	69406PBK4	11/25/2015	0.350%	100.00	245,000.00	100.009
CERTIFICATE OF DEPOSIT	250,000	BANK OF INDIA NY (100% FDIC Inc.)	06278C001	04/22/2015	0.025%	100.00	250,000.00	100.009
Accrued Interest								
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY	8	N/A	0.050%	-	256,635.79	-
MARKET FUND								
TOTAL CASH AND EQUIVALENTS							\$ 2,001,635.79	
Self Insurance:							\$ 3,381,169.98	
Wells Fargo Bank								

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
684,724.58	99.45%	0.408 A-	A-	A3
3,464.33	0.10%			
296.89	0.04%		AAAm	Aaa
688,485.80				
6,012,450.56	100.00%			
6,012,450.56				

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
82,199.28	100.00%			
249,987.75	7.38%			
9,046,699.76	100.00%			
9,378,899.04				
16,370,246.25				
1,997,766.34				
6,556,177.34				
3,608,885.94				
2,475,821.62				
31,008,897.50				
79,607.09				
219,630.34				
(28,335.15)				
(113,127.66)				
51,271.94				
106,502.68				

Type	Quantity	Security	CUSIP#	Due	Rate	Unit Cost	Total Cost	Price
CORPORATE BONDS	683,000.00	JP MORGAN CHASE & CO	46623EJR1	10/15/2015	1.100%	100.66	685,745.51	100.252
Accrued Interest								
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY	60934N203	N/A	0.100%	-	296.88	-
MARKET FUND								
Library Restricted:							\$ 686,042.39	
CASH AND EQUIVALENTS	-	WELLS FARGO - LIBRARY CIP	3066	N/A	0.030%	-	6,012,450.56	-
TOTAL CASH AND EQUIVALENTS							\$ 6,012,450.56	

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
41,762.91	100.00		AAA	AAA
100,079.13	100.00		AAA	AAA
141,842.04				

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	Price
CASH AND EQUIVALENTS	-	AMLP: Restricted 0630475	0117940A3	N/A	0.001%	-	41,762.91	-
CASH AND EQUIVALENTS	-	AMLP: Regular 0025760	0017940A3	N/A	0.001%	-	100,079.13	-
TOTAL CASH AND EQUIVALENTS							\$ 141,842.04	

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
82,199.28	100.00%			
249,987.75	7.38%			
9,046,699.76	100.00%			
9,378,899.04				
16,370,246.25				
1,997,766.34				
6,556,177.34				
3,608,885.94				
2,475,821.62				
31,008,897.50				
79,607.09				
219,630.34				
(28,335.15)				
(113,127.66)				
51,271.94				
106,502.68				

SUMMARY:

CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY	7740	N/A	0.050%	-	82,199.28	-
MARKET FUND								
CERTIFICATE OF DEPOSIT	250,000	BANKSOUTH INTEREST BERING CERT	06652GAG7	09/30/2015	0.200%	100.00	250,000.00	99.995
CASH AND EQUIVALENTS	-	WELLS FARGO - OPERATIONS	5028	N/A	0.030%	-	9,046,699.76	-
TOTAL (External & Internal) Portfolio:							\$ 9,378,899.04	
CASH AND EQUIVALENTS								
Certificates of Deposit								
U.S. Treasury								
Adjustable Rate Bonds								
Agencies								
Corporate Bonds								
Total (External & Internal) Portfolio:								
Total Interest Earned for Quarter End March 31, 2015:								
Total Accumulated Interest Earned for Fiscal Year (as of March 31, 2015):								
Total Market Value Adjustment for Quarter End March 31, 2015:								
Total Accumulated Market Value Adjustment for Fiscal Year (as of March 31, 2015):								
Net Revenue (Loss) for Quarter End March 31, 2015:								
Net Accumulated Revenue (Loss) for Fiscal Year (as of March 31, 2015):								



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. 15-06

TITLE: Quarterly report of businesses that received a penalty waiver for the first quarter ending March 31, 2015 per WMC 5.16.150 B

Business Name	Owner Name	Address	City, State, Zip	Waiver Period	Amount of Penalty	Date of Waiver	Approved by:
Starbucks Corporation		8440 Allison Pointe Blvd Ste 300	Indianapolis, IN 46250	October, 2014	175.11	1/9/14	Troy Tankersley
Alaska Wild Berry Products		5225 Juneau St	Anchorage, AK 99518	January, 2015	52.60	3/5/15	Troy Tankersley