

	Presented
Date Action Taken:	8.24.15
Other:	
Verified By:	<i>[Signature]</i>

**CITY COUNCIL INFORMATIONAL MEMORANDUM**

**IM No. 15-10: Monthly financial reports for the period ending June 30, 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: 8/3/2015

Agenda of: 8/24/2015

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	8-6-15
X	Deputy Administrator	<i>[Signature]</i>	8/6/15
X	City Clerk	<i>[Signature]</i>	8-6-15

Reviewed by Mayor Bert L. Cottle: *[Signature]* August 6<sup>th</sup> 2015

**Attachments:** See below.

**Summary Statement:** Attached for your review are the following financial reports for the period ending June 30, 2015:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period June 1, 2015 through June 30, 2015)	6
• Quarterly Investment Report, Ending June 30, 2015	8
• Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The Second Calendar Quarter Ending June 30, 2015; Per WMC 5.16.150(B)	10

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

100% 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	28,205	269,487	11,916	81,651	22
* Records Management	80,645	80,645	5,064	58,027	0	22,618	28
* Council	151,855	151,855	11,110	112,723	4,186	34,946	23
* Administration	368,655	368,655	25,172	297,919	0	70,736	19
* General & Administrative	218,586	222,630	17,732	175,832	4,272	42,526	19
* Human Resources	243,572	243,572	20,453	210,347	0	33,225	14
* Planning	306,669	306,669	25,232	255,492	0	51,177	17
* Finance	1,173,342	1,173,342	110,987	1,082,568	7,844	82,930	7
* MIS	299,680	299,680	19,558	227,682	22,850	49,148	16
** General Government	3,206,058	3,210,102	263,513	2,690,077	51,068	468,957	15
Public Safety							
* Administration	633,294	687,509	86,897	616,296	1,707	69,506	10
* General Investigation	530,227	550,227	22,372	261,643	0	288,584	52
* Police-Patrol	3,193,039	3,281,342	314,433	3,014,336	5,468	261,538	8
* Mat Su SRO	189,283	189,283	16,382	177,259	0	12,024	6
* Dispatch Center	2,581,443	2,561,443	203,033	2,241,121	0	320,322	13
* Code Compliance	149,612	154,539	15,839	136,073	0	18,466	12
** Public Safety	7,276,898	7,424,343	658,956	6,446,728	7,175	970,440	13
Public Works							
* Administration	552,467	552,467	50,924	480,726	0	71,741	13
* Roads	1,224,889	1,241,961	98,473	1,058,784	14,207	168,970	14
* Property Maintenance	623,214	636,036	76,241	544,933	6,003	85,100	13
* Meta Rose Square	108,016	127,023	6,632	94,841	2,843	29,339	23
** Public Works	2,508,586	2,557,487	232,270	2,179,284	23,053	355,150	14
Cultural & Recreation Svr							
* Museum	191,684	197,684	27,808	187,617	679	9,388	5
* Parks Maintenance	745,390	745,390	117,862	618,006	6,850	120,534	16
* Library	1,108,399	1,120,919	94,405	1,031,812	7,096	82,011	7
* Recreation Services	72,983	72,983	6,314	59,940	1,000	12,043	17
** Cultural & Recreation Svr	2,118,456	2,136,976	246,389	1,897,375	15,625	223,976	10
Debt Service							
* 2007(1998) GO Bond - Road	422,263	422,263	0	422,263	0	0	0
** Debt Service	422,263	422,263	0	422,263	0	0	0
Non-Departmental							
* Non-Departmental	1,384,756	1,345,835	0	1,279,588	0	66,247	5
** Non-Departmental	1,384,756	1,345,835	0	1,279,588	0	66,247	5
*** General Fund	16,917,017	17,097,006	1,401,128	14,915,315	96,921	2,084,770	12

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

100% 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	100,000	100,000	0	172,164	63
**  General Government	185,000	272,164	100,000	100,000	0	172,164	63
Public Safety							
*  Administration	1,058,370	1,080,370	19,318	632,058	401,312	47,000	4
**  Public Safety	1,058,370	1,080,370	19,318	632,058	401,312	47,000	4
Public Works							
*  Roads	200,000	341,001	0	274,401	28,820	37,780	11
*  Property Maintenance	110,000	324,660	20,742	187,106	0	137,554	42
*  Planning	0	40,000	375	6,375	15,375	18,250	46
**  Public Works	310,000	705,661	21,117	467,882	44,195	193,584	27
Cultural & Recreation Svr							
*  Museum	0	17,457	0	0	0	17,457	100
*  Parks Maintenance	150,000	526,723	27,735	125,566	212,325	188,832	36
*  Library	8,107,634	8,776,541	1,708,001	2,882,950	3,273,146	2,620,445	30
**  Cultural & Recreation Svr	8,257,634	9,320,721	1,735,736	3,008,516	3,485,471	2,826,734	30
Non-Departmental							
*  Non-Departmental	0	3,481	0	3,481	0	0	0
**  Non-Departmental	0	3,481	0	3,481	0	0	0
***  CIP Fund	9,811,004	11,382,397	1,876,171	4,211,937	3,930,978	3,239,482	28
Vehicle Replacement Fund							
Public Safety							
*  Police-Patrol	150,000	297,418	0	198,095	0	99,323	33
**  Public Safety	150,000	297,418	0	198,095	0	99,323	33
Public Works							
*  Administration	85,000	85,000	0	0	51,170	33,830	40
**  Public Works	85,000	85,000	0	0	51,170	33,830	40
***  Vehicle Replacement Fund	235,000	382,418	0	198,095	51,170	133,153	35
Right of Way Fund							
Public Works							
*  Roads	25,000	75,000	7,132	18,076	10,500	46,424	62
**  Public Works	25,000	75,000	7,132	18,076	10,500	46,424	62
***  Right of Way Fund	25,000	75,000	7,132	18,076	10,500	46,424	62

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

100% 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	8,641,871	138,449	1,477,821	1,308,035	5,856,015	68
** Public Works	0	8,641,871	138,449	1,477,821	1,308,035	5,856,015	68
*** Road	0	8,641,871	138,449	1,477,821	1,308,035	5,856,015	68
Technology Replacement Fu							
General Government							
* MIS	195,000	195,000	5,145	177,207	30	17,763	9
** General Government	195,000	195,000	5,145	177,207	30	17,763	9
*** Technology Replacement Fu	195,000	195,000	5,145	177,207	30	17,763	9
Youth Court							
Public Safety							
* Youth Court	194,610	209,149	18,092	181,707	0	27,442	13
** Public Safety	194,610	209,149	18,092	181,707	0	27,442	13
*** Youth Court	194,610	209,149	18,092	181,707	0	27,442	13
State Asset Forfeiture							
Public Safety							
* Administration	0	13,000	12,930	12,930	0	70	1
** Public Safety	0	13,000	12,930	12,930	0	70	1
*** State Asset Forfeiture	0	13,000	12,930	12,930	0	70	1
Sewer Fund							
Public Works							
* Sewer - General Admin	227,399	230,793	29,749	210,265	9,134	11,394	5
* Sewer - Cust Accting Svc	80,345	80,345	6,897	65,769	0	14,576	18
* Sewer - O&M Treatment	447,801	470,134	44,223	419,142	11,446	39,546	8
* Collection System O & M	336,625	336,625	28,518	287,208	0	49,417	15
* Sewer - Non-Operating	39,335	39,335	0	39,333	0	2	0
* Sewer Construction	50,000	3,422,791	66,008	127,337	419,596	2,875,858	84
* NonDepartmental	17,500	17,500	0	17,500	0	0	0
** Public Works	1,199,005	4,597,523	175,395	1,166,554	440,176	2,990,793	65
*** Sewer Fund	1,199,005	4,597,523	175,395	1,166,554	440,176	2,990,793	65

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

100% 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							
Public Works							
* Water - General Admin	205,587	205,587	15,624	184,359	4,562	16,666	8
* Water - Cust Accting Svcs	80,495	80,495	6,922	65,795	0	14,700	18
* Water - Treatment Plant	334,281	352,396	37,641	319,116	2,342	30,938	9
* Water - Distribution	268,944	268,944	21,079	228,799	3,190	36,955	14
* Water - Non-Operating	279,250	279,250	0	279,266	0	16-	0
* Water Construction	1,315,000	1,940,819	38,794	714,749	142,541	1,083,529	56
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	2,498,057	3,141,991	120,060	1,806,584	152,635	1,182,772	38
*** Water Utility Fund	2,498,057	3,141,991	120,060	1,806,584	152,635	1,182,772	38
Airport Fund							
Public Works							
* Airport	187,365	193,404	15,668	161,054	6,373	25,977	13
* Airport Construction	0	1,853,598	50-	555,467	61,262	1,236,869	67
** Public Works	187,365	2,047,002	15,618	716,521	67,635	1,262,846	62
*** Airport Fund	187,365	2,047,002	15,618	716,521	67,635	1,262,846	62
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,260,848	1,283,505	102,987	1,134,983	434	148,088	12
* CMMSC Construction	50,000	140,888	29,272	124,079	2,200	14,609	10
** Cultural & Recreation Svr	1,310,848	1,424,393	132,259	1,259,062	2,634	162,697	11
*** C. Menard Sports Center	1,310,848	1,424,393	132,259	1,259,062	2,634	162,697	11
	32,572,906	49,206,750	3,902,379	26,141,809	6,060,714	17,004,227	35

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
06/05/2015	79887	EN POINTE TECHNOLOGIES	2298		9,614.40
06/05/2015	79897	HATTENBURG & DILLEY LLC	367		41,251.25
06/05/2015	79905	MATANUSKA TELEPHONE ASSOCIATIO	23		8,485.60
06/05/2015	79914	PREMIER JANITORIAL SERVICES	2560		5,600.00
06/05/2015	79917	SHERWIN WILLIAMS	1004		9,663.20
06/05/2015	79922	STATE OF ALASKA SBS	153		102,447.10
06/05/2015	79924	TEAMSTERS LOCAL 959	1987		6,775.33
06/05/2015	79925	TEKMATE LLC	2661		7,726.50
06/05/2015	79926	TEWS INC	2489		7,169.83
06/05/2015	79928	TRIMBLE NAVIGATION	2702		11,330.00
06/12/2015	79940	ALASKA MUNICIPAL LEAGUE	572		7,513.00
06/12/2015	79950	CDW GOVERNMENT INC	766		14,670.00
06/12/2015	79952	CORNERSTONE GENERAL CONTRACTOR	2692		819,132.00
06/12/2015	79970	WATCHGUARD VIDEO	2700		12,930.00
06/11/2015	79973	ALASKA FAMILY SERVICES INC	1743		23,684.59
06/16/2015	79974	ALASKA FAMILY SERVICES INC	1743		26,150.03
06/19/2015	79983	BIRCH HORTON BITTNER & CHEROT	184		12,857.00
06/19/2015	79991	ECI/HYER INC	2488		16,529.95
06/19/2015	80013	MATANUSKA ELECTRIC ASSOCIATION	432		44,116.61
06/19/2015	80018	NC MACHINERY CO	43		7,319.26
06/19/2015	80027	PROCOMM ALASKA LLC	83		14,000.00
06/19/2015	80035	STANTEC CONSULTING SERVICES IN	2655		39,017.73
06/19/2015	80038	TEWS INC	2489		32,476.61
06/19/2015	80047	ALASKA FAMILY SERVICES INC	1743		23,480.97
06/26/2015	80056	ALL POINTS NORTH	2512		9,500.00
06/26/2015	80066	BIRCH HORTON BITTNER & CHEROT	184		8,001.00
06/26/2015	80071	CDW GOVERNMENT INC	766		8,100.00
06/26/2015	80080	DIVERSIFIED TIRE INC	309		6,276.00
06/26/2015	80082	ENSTAR NATURAL GAS CO	318		5,963.54
06/26/2015	80090	GMG GENERAL INC	9000000		5,000.00
06/26/2015	80092	HATTENBURG & DILLEY LLC	367		43,855.00
06/26/2015	80110	MATANUSKA TELEPHONE ASSOCIATIO	23		10,570.85
06/26/2015	80114	NORTHERN INDUSTRIAL TRAINING	2135		6,267.00
06/26/2015	80137	TEWS INC	2489		21,000.00
06/26/2015	80140	TRIMBLE NAVIGATION LIMITED	2702		7,100.00
06/25/2015	80149	ALASKA FAMILY SERVICES INC	1743		16,690.66
06/30/2015	80156	ALASKA FAMILY SERVICES INC	1743		9,993.75
06/30/2015	80182	H CONSTRUCTION	2349		10,200.00
06/30/2015	80209	TEAMSTERS LOCAL 959	1987		5,975.73
06/02/2015	991871	MERITAIN HEALTH	2228		14,697.64
06/01/2015	991872	WELLS FARGO FEDERAL DEPOSIT	51		38,921.94
06/03/2015	991873	ODS ALASKA	2225		8,542.93
06/08/2015	991875	STATE OF ALASKA PERS	152		77,930.69
06/09/2015	991877	MERITAIN HEALTH	2228		40,671.75
06/10/2015	991879	WELLS FARGO FEDERAL DEPOSIT	51		41,222.94
06/11/2015	991880	POSTAGE ON CALL	789		5,000.00
06/16/2015	991883	MERITAIN HEALTH	2228		12,415.99
06/19/2015	991884	MERITAIN HEALTH	2228		62,314.50
06/19/2015	991885	MERITAIN HEALTH	2228		25,300.51
06/19/2015	991886	WELLS FARGO FEDERAL DEPOSIT	51		7,108.04
06/19/2015	991887	STATE OF ALASKA PERS	152		79,445.05

PREPARED 08/03/2015, 10:45:52  
PROGRAM: GM350L  
City of Wasilla

A/P CHECKS BY PERIOD AND YEAR  
MINIMUM AMOUNT: 5,000.00  
FROM 06/01/2015 TO 06/30/2015

PAGE 2

BANK CODE

\*ALL\*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
06/23/2015	991888	MERITAIN HEALTH	2228	27,773.79
06/28/2015	991889	CHEVRON PRODUCTS COMPANY	274	11,720.09
06/26/2015	991891	WELLS FARGO FEDERAL DEPOSIT	51	37,948.59
06/30/2015	991892	MERITAIN HEALTH	2228	26,850.08
DATE RANGE TOTAL *				1,996,299.02 *

City of Wasilla  
Investment Portfolio  
June 30, 2015

Benchmark: 6 Month Treasury Rate 0.05%

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		
Accrued Interest															0.00%	
TOTAL US TREASURY INFLATION NOTES							\$ -		\$ -	\$ -						
AGENCIES	600,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	3137EADP1	03/07/2018	0.875%	98.28	589,698.00	99.65	597,893.94	597,912.00	3.71%	0.89	AA+	Aaa		
AGENCIES	700,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	3134G7CN9	09/22/2017	1.000%	100.00	700,000.00	100.00	699,965.00	700,371.00	4.35%	0.95	AA+	Aaa		
AGENCIES	700,000	FEDERAL HOME LOAN BANK (FHLB)	3130A5S83	10/06/2017	0.900%	100.00	700,000.00	100.00	699,678.00		0.00%	0.90	AA+	Aaa		
AGENCIES	600,000	FEDERAL HOME LOAN BANK	3130A4RZ7	04/16/2018	0.750%	100.00	600,000.00	99.66	597,937.50	600,030.00	3.72%	1.14	AA+	Aaa		
AGENCIES	700,000	FREDDIE MAC	3134G7FM8	07/14/2017	0.875%	99.99	699,930.00	99.99	699,930.00		0.00%	0.88	NR	Aaa		
AGENCIES	500,000	FREDDIE MAC	3134G6CC4	08/18/2017	0.800%	100.00	500,000.00	100.01	500,045.00	500,385.00	3.10%	0.75	AA+	Aaa		
AGENCIES	700,000	FREDDIE MAC	3134G7BR1	06/28/2018	1.000%	100.00	700,000.00	100.00	700,000.00	700,728.00	4.35%	0.96	AA+	Aaa		
AGENCIES	500,000	FREDDIE MAC	3134G5ZE8	07/30/2018	1.000%	100.00	500,000.00	100.00	500,000.00	500,270.00	3.10%	0.97	AA+	Aaa		
AGENCIES	500,000	FREDDIE MAC	3134G6VX8	10/29/2018	0.750%	100.00	500,000.00	100.00	500,000.00	498,810.00	3.09%	0.75	AA+	Aaa		
AGENCIES	600,000	FREDDIE MAC	3134G7CP4	01/07/2019	1.000%	100.00	600,000.00	100.00	600,000.00		0.00%	0.96	AA+	Aaa		
Accrued Interest									6,913.90	7,015.27						
TOTAL AGENCIES							\$ 6,089,628.00		\$ 6,102,363.34	\$ 4,105,521.27						
SBA BONDS	169,631	SBA509308	83164LKV2	02/25/2018	3.825%	105.75	179,384.26	102.70	174,217.82	189,434.95	1.18%	3.69	AA+	Aaa		
SBA BONDS	789,388	SBA508679	83164KUC5	07/25/2018	3.975%	103.50	817,016.97	102.87	812,035.93	811,980.68	5.04%	2.97	NR	NR		
SBA BONDS	216,708	SBA509306	83164LK77	08/25/2019	3.325%	106.87	231,606.97	103.98	225,333.48	229,687.52	1.43%	3.17	AA+	Aaa		
SBA BONDS	341,565	SBA508227	83164KD83	02/25/2029	2.575%	107.00	365,474.26	106.36	363,289.29	365,134.55	2.27%	2.42	AA+	Aaa		
SBA BONDS	483,848	SBA509513	83164LSA0	06/25/2039	1.750%	106.00	512,878.47	105.05	508,277.09	511,662.64	3.17%	1.54	AA+	Aaa		
SBA BONDS	700,000	SBA509681	83164LXJ5	07/25/2040	1.855%	106.44	745,062.50	106.44	745,062.50	745,062.50	4.62%	1.55	NR	NR		
SBA BONDS	317,115	SBA508503	83164KNU3	12/25/2024	2.575%	105.69	335,150.67	104.83	332,435.54	338,535.80	2.10%	2.46	AA+	Aaa		
SBA BONDS	420,541	SBA509602	83164LU33	04/25/2025	3.075%	107.77	453,198.97	106.63	448,418.15	451,202.33	2.80%	2.88	NR	NR		
SBA BONDS	482,473	SBA509621	83164LVN8	10/25/2025	2.075%	104.80	505,616.85	105.08	506,992.50	510,688.74	3.17%	1.56	NR	NR		
MORTGAGE BONDS	287,009	GOVT NATL MTG ASSN II POOL #MA0177	36179MF54	06/20/2042	2.000%	102.50	294,183.91	102.96	295,503.58	296,990.87	1.84%	1.94	AA+	Aaa		
MORTGAGE BONDS	668,829	GOVT NATL MTG ASSN II POOL #MA1033	36179NEE4	05/20/2043	2.000%	102.81	687,639.82	102.78	687,402.39	687,335.51	2.26%	1.87	AA+	Aaa		
MORTGAGE BONDS	332,376	GOVT NATL MTG ASSN II POOL #MA1175	36179NUJ3	07/20/2043	1.500%	101.48	337,309.88	101.43	337,132.14	336,836.61	4.09%	1.48	AA+	Aaa		
MORTGAGE BONDS	325,534	GOVT NATL MTG ASSN II POOL #MA1468	36179NTZ1	11/20/2043	2.500%	103.75	337,741.74	102.67	334,212.95	334,173.89	2.07%	2.00	AA+	Aaa		
MORTGAGE BONDS	146,253	GOVT NATL MTG ASSN II POOL #080947	36225DBR4	06/20/2034	1.625%	103.19	150,915.01	103.99	152,094.53	152,094.53	0.94%	1.56	AA+	Aaa		
MORTGAGE BONDS	162,907	GOVT NATL MTG ASSN II POOL #080916	36225DAS3	05/20/2034	1.625%	103.27	168,227.38	104.00	169,420.47	169,413.95	1.05%	1.56	AA+	Aaa		
MORTGAGE BONDS	401,702	GOVT NATL MTG ASSN II POOL #080856	36225CS51	03/20/2034	1.750%	104.46	419,630.58	103.71	416,621.33	416,516.88	2.58%	1.57	AA+	Aaa		
MORTGAGE BONDS	306,838	GOVT NATL MTG ASSN II POOL #082759	36225FB57	03/20/2041	1.750%	103.27	316,858.12	103.77	318,420.17	319,295.58	1.98%	1.69	AA+	Aaa		
MORTGAGE BONDS	340,336	GOVT NATL MTG ASSN II POOL #082662	36225E5Y4	11/20/2040	1.625%	103.50	352,247.83	103.37	351,792.46	353,520.68	2.19%	1.57	AA+	Aaa		
MORTGAGE BONDS	334,894	GOVT NATL MTG ASSN II POOL #082744	36225FBN8	02/20/2041	2.500%	103.69	347,243.65	104.78	350,895.69	350,895.70	2.18%	2.24	AA+	Aaa		
MORTGAGE BONDS	415,796	GOVT NATL MTG ASSN II POOL #082793	36225FC72	04/20/2041	1.625%	103.75	431,387.99	103.39	429,893.61	432,656.16	2.68%	1.57	AA+	Aaa		
MORTGAGE BONDS	682,867	GOVT NATL MTG ASSN II POOL #AP4467	3138M76D2	08/01/2042	1.825%	103.75	708,474.18	102.74	701,570.40	701,392.85	4.35%	1.70	NR	NR		
MORTGAGE BONDS	421,611	GOVT NATL MTG ASSN II POOL #082747	36225FBR9	02/20/2041	2.000%	103.00	434,259.21	103.41	435,981.92	438,576.50	2.72%	1.93	AA+	Aaa		
Accrued Interest									55,670.76	21,777.74						
ADJUSTABLE RATE Mortgages/SBAs							\$ 9,131,509.22		\$ 9,152,674.70	\$ 9,164,867.16						
CORPORATE BONDS	200,000	SHELL INTERNATIONAL FINANCE	822582AH5	09/22/2015	3.250%	107.75	215,492.00	100.59	201,178.00	201,190.00	1.25%	3.23	AA	Aa1		
CORPORATE BONDS	200,000	GENERAL ELECTRIC CAPITAL CORP	36962G4T8	11/09/2015	2.250%	100.74	201,484.00	100.61	201,212.00	201,206.00	1.25%	2.24	AA+	A1		
Accrued Interest									2,406.94	2,437.50						
TOTAL CORPORATE BONDS							\$ 416,976.00		\$ 404,796.94	\$ 404,833.50						
CASH AND EQUIVALENTS		WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	B	N/A	0.050%	-	441,516.95	-	441,516.95	2,441,446.95	15.15%		NR	NR		
Accrued Interest										0.14						
TOTAL CASH AND EQUIVALENTS							\$ 441,516.95		\$ 441,516.95	\$ 2,441,447.09						
							\$ 16,079,630.17		\$ 16,101,351.93	\$ 16,116,669.02	100.00%					

Internal Portfolio:                       
Wells Fargo Bank

Type	Quantity	Security	CUSIP#	Due	Rate	Unit Cost	Cost	Price	Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
CORPORATE BONDS	250,000	LOEWS CORP	540424AN8	03/15/2016	5.250%	104.66	259,407.14	103.091	257,726.75	7.61%	0.26	A+	A2
CORPORATE BONDS	250,000	PNC BANK	69349LAH1	01/28/2016	0.800%	100.44	250,675.79	100.141	250,352.00	7.39%	0.25	A	A2
CORPORATE BONDS	250,000	DEUTSCHE BANK AG LONDON	2515A14E8	01/11/2016	3.250%	102.65	254,201.57	101.184	252,960.50	7.47%	0.25	BBB+	A3
CORPORATE BONDS	355,000	JPMORGAN CHASE & CO	46625HHW3	01/15/2016	2.600%	102.09	359,772.19	100.793	357,816.57	10.56%	0.25	A	A3
CORPORATE BONDS	245,000	BB&T CORPORATION	05531FAG8	03/15/2016	3.200%	102.45	249,747.85	101.495	248,661.77	7.34%	0.25	A-	A2
CORPORATE BONDS	245,000	ABBIE NATL TREASURY SERV	002799AJ3	04/27/2016	4.000%	103.54	252,839.30	102.326	250,698.95	7.40%	0.25	A	A2



City of Wasilla  
Investment Portfolio  
June 30, 2015

Benchmark: 6 Month Treasury Rate 0.05%  
16,858.11 0.50%

Accrued Interest										16,858.11		0.05%		
TOTAL CORPORATE BONDS										\$ 1,626,643.84		\$ 1,635,074.65		
CERTIFICATE OF DEPOSIT	250,000	BANK OF BARODA NEW YORK	06062AC72	01/13/2016	0.400%	100.00	250,000.00	100.021		250,052.00	7.38%	0.40	NA	NA
CERTIFICATE OF DEPOSIT	250,000	EVERBANK	29976DUV0	01/15/2016	0.500%	100.00	250,000.00	100.073		250,182.50	7.38%	0.50	NA	NA
CERTIFICATE OF DEPOSIT	250,000	BANK OF INDIA NEW YORK	06278C4G7	06/01/2016	0.450%	100.00	250,000.00	100.016		250,040.00	7.38%	0.45	NA	NA
CERTIFICATE OF DEPOSIT	250,000	GOLDMAN SACHS BK USA NY	38147JL83	07/02/2015	0.400%	100.00	250,000.00	100.000		250,000.00	7.38%	0.40	NA	NA
CERTIFICATE OF DEPOSIT	250,000	BANK OF CHINA NYC BRH INTEREST	06426TEM7	04/08/2016	0.400%	100.00	250,000.00	100.099		250,247.75	7.39%	0.40	A-1	P-1
CERTIFICATE OF DEPOSIT	250,000	BANK HAPOALIM NY	06251AE48	10/30/2015	0.450%	100.00	250,000.00	100.047		250,118.25	7.38%	0.45	A-2	P-1
CERTIFICATE OF DEPOSIT	245,000	PACIFIC CITY BK	69406PBK4	11/25/2015	0.350%	100.00	245,000.00	100.052		245,126.67	7.23%	0.35	NA	NA
Accrued Interest										3,108.27		0.09%		
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND		8	N/A	0.050%	-	-	4,441.57	-	4,441.57	0.13%	AAAm	Aaa
TOTAL CASH AND EQUIVALENTS										\$ 1,749,441.57		\$ 1,753,317.01		
										\$ 3,376,085.41		\$ 3,388,391.66 100.00%		

Self Insurance:  
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	683,000.00	JP MORGAN CHASE & CO	46623EJR1	10/15/2015	1.100%	100.66	687,473.65	100.0906	683,618.80	99.18%	0.408	A	A3
Accrued Interest										1,586.08		0.05%	
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	60934N203	N/A	0.100%	-	4,053.94	-	4,053.94	0.59%		AAAm	Aaa
										\$ 691,527.59		\$ 689,258.82	
Library Restricted:													
CASH AND EQUIVALENTS	-	WELLS FARGO - LIBRARY CIP	3066	N/A	0.030%	-	7,733,648.21	-	7,733,648.21	100.00%			
										\$ 7,733,648.21		\$ 7,733,648.21	

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	Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
CASH AND EQUIVALENTS	-	AMLIP: Restricted 0630475	0117940A3	N/A	0.001%	-	41,763.82	-	41,763.82	100.00		AAA	AAA
CASH AND EQUIVALENTS	-	AMLIP: Regular 0025760	0017940A3	N/A	0.001%	-	100,081.86	-	100,081.86	100.00		AAA	AAA
TOTAL CASH AND EQUIVALENTS										\$ 141,845.68		\$ 141,845.68	

Wells Fargo Bank, Wells Fargo Securities

Type	Quantity	Security	CUSIP#	Due	Rate	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	7740	N/A	0.050%	-	82,338.04	-	82,338.04	100.00%		AAAm	Aaa
CERTIFICATE OF DEPOSIT	250,000	BANKSOUTH INTEREST BERING CERT	06652GAG7	09/30/2015	0.200%	100.00	250,000.00	100.033	250,081.75	7.38%	0.20	NA	NA
Accrued Interest										1.37		0.00%	
CASH AND EQUIVALENTS	-	WELLS FARGO - OPERATIONS	5028	N/A	0.030%	-	3,776,562.57	-	3,776,562.57	100.00%			
										\$ 4,108,900.61		\$ 4,108,983.73	

SUMMARY:

Cash and Equivalents	12,184,406.96	Market Value	14,184,337.10
Certificates of Deposit	1,995,000.00	Pct. Assets	1,998,958.56
U.S. Treasury	-	Yield to Maturity	-
Adjustable Rate Bonds	9,131,509.22	Rating S&P	9,164,867.16
Agencies	6,089,628.00	Rating Moody's	4,105,521.27
Corporate Bonds	2,731,093.49		2,725,113.03
Total (External & Internal) Portfolio:	\$ 32,131,637.67		\$ 32,178,797.12
Total Interest Earned for Quarter End June 30, 2015:			\$ 45,934.87
Total Accumulated Interest Earned for Fiscal Year (as of June 30, 2015):			\$ 265,565.21
Total Market Value Adjustment for Quarter End June 30, 2015:			\$ (34,996.06)
Total Accumulated Market Value Adjustment for Fiscal Year (as of June 30, 2015):			\$ (148,123.72)
Net Revenue (Loss) for Quarter End June 30, 2015:			\$ 10,938.81
Net Accumulated Revenue (Loss) for Fiscal Year (as of June 30, 2015):			\$ 117,441.49



# 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. 15-10

TITLE: Quarterly report of businesses that received a penalty waiver for the second quarter ending June 30, 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:
Treasure Trunk Inc		1931 S Bay View Drive	Wasilla, AK 99654	February, 2015	\$5.44	5/5/15	Troy Tankersley
Fatboy Vapors Alaska LLC		1261 S Seward Meridian Unit K	Wasilla, AK 99654	April, 2015	\$49.71	5/1/15	Troy Tankersley
All Seasons Clothing Company	Drew & Karae Lay	3501 N Rainbow St	Wasilla, AK 99654	April, 2015	\$157.41	6/10/15	Troy Tankersley
Mat Su Title Agency LLC	Sitnasuak Financial Services LLC	1981 E Palmer Wasilla Hwy #100	Wasilla, AK 99654	April, 2015	\$130.26	6/11/15	Troy Tankersley