

	Presented
Date Action Taken:	10.26.15
Other:	
Verified By:	<i>K. Smith</i>

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 15-12: Monthly financial reports for the period ending September 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: 10/13/2015

Agenda of: 10/26/2015

Route to:	Department Head	Signature	Date
X	Finance Director	<i>Troy Tankersley</i>	10.13.15
X	Deputy Administrator	<i>Lyn Alden</i>	10/13/15
X	City Clerk	<i>K. Smith</i>	10.13.15

Reviewed by Mayor Bert L. Cottle: *[Signature]* 10.13.2015

Attachments: See below.

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

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

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
 FOR FISCAL YEAR 2016
 FOR SEPTEMBER 2015

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
General Fund							
General Government							
* Clerk's Office	523,870	498,690	27,764	87,684	26,394	384,612	77
* Records Management	13,971	13,971	5	554	2,315	11,102	79
* Council	179,602	179,602	4,554	24,614	81,867	73,121	41
* Administration	275,570	275,570	19,959	52,397	6,224	216,949	79
* General & Administrative	228,677	231,293	18,096	44,981	8,602	177,710	77
* Human Resources	245,620	245,620	16,433	44,512	9,749	191,359	78
* Planning	305,287	305,287	19,060	53,594	18,240	233,453	76
* Finance	1,324,539	1,324,539	74,384	214,960	13,841	1,095,738	83
* MIS	301,880	301,880	10,957	40,860	76,875	184,145	61
** General Government	3,399,016	3,376,452	191,212	564,156	244,107	2,568,189	76
Public Safety							
* Administration	667,025	667,025	46,379	132,122	82,058	452,845	68
* General Investigation	538,167	538,167	22,166	76,673	10	461,484	86
* Police-Patrol	3,371,158	3,371,158	240,104	701,557	0	2,669,601	79
* Mat Su SRO	193,353	163,355	8,830	32,482	0	130,873	80
* Dispatch Center	2,621,969	2,621,969	156,161	438,489	1,536	2,181,944	83
* Code Compliance	152,187	177,367	16,505	47,095	0	130,272	73
** Public Safety	7,543,859	7,539,041	490,145	1,428,418	83,604	6,027,019	80
Public Works							
* Administration	525,683	525,683	35,899	99,676	3,767	422,240	80
* Roads	1,258,741	1,258,750	54,645	184,021	208,076	866,653	69
* Property Maintenance	619,752	622,252	31,846	117,746	50,254	454,252	73
* Meta Rose Square	117,512	117,512	3,110	33,497	21,164	62,851	53
** Public Works	2,521,688	2,524,197	125,500	434,940	283,261	1,805,996	72
Cultural & Recreation Svr							
* Museum	193,307	193,307	15,263	43,417	5,475	144,415	75
* Parks Maintenance	754,530	754,530	64,430	221,826	21,278	511,426	68
* Library	1,119,492	1,126,259	76,292	202,738	57,482	866,039	77
* Recreation Services	83,734	83,734	3,460	12,275	0	71,459	85
** Cultural & Recreation Svr	2,151,063	2,157,830	159,445	480,256	84,235	1,593,339	74
Debt Service							
* 2007(1998) GO Bond - Road	420,819	420,819	0	0	0	420,819	100
** Debt Service	420,819	420,819	0	0	0	420,819	100
Non-Departmental							
* Non-Departmental	1,267,176	1,267,176	0	671	0	1,266,505	100
** Non-Departmental	1,267,176	1,267,176	0	671	0	1,266,505	100
*** General Fund	17,303,621	17,285,515	966,302	2,908,441	695,207	13,681,867	79

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
 FOR FISCAL YEAR 2016
 FOR SEPTEMBER 2015

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	91,500	91,500	0	0	0	91,500	100
** General Government	91,500	91,500	0	0	0	91,500	100
Public Safety							
* Administration	0	401,312	0	0	401,312	0	0
** Public Safety	0	401,312	0	0	401,312	0	0
Public Works							
* Roads	100,000	128,820	0	0	26,563	102,257	79
* Property Maintenance	210,000	210,000	21,349	47,293	57,420	105,287	50
* Planning	0	15,313	1,594	3,626	11,686	1	0
** Public Works	310,000	354,133	22,943	50,919	95,669	207,545	59
Cultural & Recreation Svr							
* Museum	25,000	25,000	0	0	0	25,000	100
* Parks Maintenance	85,000	295,010	167,179	215,714	99,979	20,683-	7-
* Library	6,612,753	9,884,858	971,119	2,162,295	8,401,650	679,087-	7-
** Cultural & Recreation Svr	6,722,753	10,204,868	1,138,298	2,378,009	8,501,629	674,770-	7-
*** CIP Fund	7,124,253	11,051,813	1,161,241	2,428,928	8,998,610	375,725-	3-
Vehicle Replacement Fund							
General Government							
* Finance	28,000	28,000	0	0	0	28,000	100
** General Government	28,000	28,000	0	0	0	28,000	100
Public Safety							
* Police-Patrol	150,000	150,000	0	0	0	150,000	100
** Public Safety	150,000	150,000	0	0	0	150,000	100
Public Works							
* Administration	85,000	136,170	76,957	76,957	0	59,213	43
** Public Works	85,000	136,170	76,957	76,957	0	59,213	43
*** Vehicle Replacement Fund	263,000	314,170	76,957	76,957	0	237,213	76
Right of Way Fund							
Public Works							
* Roads	0	10,500	1,200	10,605	7,000	7,105-	68-
** Public Works	0	10,500	1,200	10,605	7,000	7,105-	68-
*** Right of Way Fund	0	10,500	1,200	10,605	7,000	7,105-	68-

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
 FOR FISCAL YEAR 2016
 FOR SEPTEMBER 2015

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
Road							
Public Works							
* Roads	90,000	1,176,093	89,469	181,340	1,061,762	67,009-	6-
** Public Works	90,000	1,176,093	89,469	181,340	1,061,762	67,009-	6-
*** Road	90,000	1,176,093	89,469	181,340	1,061,762	67,009-	6-
Technology Replacement Fu							
General Government							
* MIS	88,000	88,000	518	1,130	0	86,870	99
** General Government	88,000	88,000	518	1,130	0	86,870	99
*** Technology Replacement Fu	88,000	88,000	518	1,130	0	86,870	99
Youth Court							
Public Safety							
* Youth Court	198,315	198,315	12,358	33,695	459	164,161	83
** Public Safety	198,315	198,315	12,358	33,695	459	164,161	83
*** Youth Court	198,315	198,315	12,358	33,695	459	164,161	83
Sewer Fund							
Public Works							
* Sewer - General Admin	232,275	232,275	14,361	48,648	14,475	169,152	73
* Sewer - Cust Accting Svc	90,887	90,887	5,242	14,761	8,236	67,890	75
* Sewer - O&M Treatment	483,612	494,888	29,979	80,760	4,270	409,858	83
* Collection System O & M	329,981	329,981	22,145	65,239	0	264,742	80
* Sewer - Non-Operating	122,234	122,234	0	0	0	122,234	100
* Sewer Construction	430,000	849,596	46,088	59,587	453,971	336,038	40
* NonDepartmental	17,500	17,500	0	0	0	17,500	100
** Public Works	1,706,489	2,137,361	117,815	268,995	480,952	1,387,414	65
*** Sewer Fund	1,706,489	2,137,361	117,815	268,995	480,952	1,387,414	65
Water Utility Fund							
Public Works							
* Water - General Admin	217,727	217,727	12,273	45,822	14,580	157,325	72
* Water - Cust Accting Svcs	91,537	91,537	5,242	14,759	8,236	68,542	75
* Water - Treatment Plant	338,707	338,707	21,532	55,682	16,643	266,382	79
* Water - Distribution	263,941	267,131	15,053	47,218	2,808	217,105	81
* Water - Non-Operating	247,179	247,179	17,622	17,622	0	229,557	93
* Water Construction	190,000	330,684	74,637	119,589	186,876	24,219	7

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
 FOR FISCAL YEAR 2016
 FOR SEPTEMBER 2015

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
* NonDepartmental	14,500	14,500	0	0	0	14,500	100
** Public Works	1,363,591	1,507,465	146,359	300,692	229,143	977,630	65
*** Water Utility Fund	1,363,591	1,507,465	146,359	300,692	229,143	977,630	65
Airport Fund							
Public Works							
* Airport	195,780	195,780	8,028	41,831	29,750	124,199	63
* Airport Construction	40,000	101,262	0	0	1,969	99,293	98
** Public Works	235,780	297,042	8,028	41,831	31,719	223,492	75
*** Airport Fund	235,780	297,042	8,028	41,831	31,719	223,492	75
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,223,557	1,223,557	85,065	273,366	28,729	921,462	75
* CMMSC Construction	90,000	105,200	29,570	42,324	34,835	28,041	27
** Cultural & Recreation Svr	1,313,557	1,328,757	114,635	315,690	63,564	949,503	71
*** C. Menard Sports Center	1,313,557	1,328,757	114,635	315,690	63,564	949,503	71
	29,686,606	35,395,031	2,694,882	6,568,304	11,568,416	17,258,311	49

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
07/01/2015	80221	JEREMY WINSLOW	2684	6,000.00
07/01/2015	80222	MAT SU TITLE INSURANCE AGENCY	1160	6,730.00
07/10/2015	80234	CORNERSTONE GENERAL CONTRACTOR	2692	816,926.00
07/10/2015	80236	ECI/HYER INC	2488	46,990.87
07/10/2015	80241	HATTENBURG & DILLEY LLC	367	62,078.11
07/10/2015	80242	HAY ZIETLOW & ASSOCIATES LLC	2388	5,600.00
07/10/2015	80249	PREMIER JANITORIAL SERVICES	2560	5,600.00
07/10/2015	80255	STANTEC CONSULTING SERVICES IN	2655	26,990.13
07/10/2015	80256	STATE OF ALASKA SBS	153	77,886.26
07/10/2015	80257	TEKMATE LLC	2661	13,950.00
07/17/2015	80266	AAA VALLEY GRAVEL INC	571	6,000.00
07/17/2015	80276	BILL BRODY ARTIST	2722	10,000.00
07/17/2015	80300	MATANUSKA ELECTRIC ASSOCIATION	432	46,218.09
07/17/2015	80321	5H DESIGNS	2716	6,250.00
07/24/2015	80332	BIRCH HORTON BITTNER & CHEROT	184	7,040.00
07/24/2015	80356	PACIFIC POWER PRODUCTS COMPANY	935	8,833.99
07/31/2015	80376	COMBS INSURANCE AGENCY, INC.	1799	463,859.83
07/31/2015	80379	DANA INVESTMENT ADVISORS INC	2374	7,288.01
07/31/2015	80381	DESIGN GRAPHICS	2050	9,028.50
07/31/2015	80383	ENFORCEMENT TECHNOLOGY GRP	2706	5,387.50
07/31/2015	80409	VALLEY BLOCK & CONCRETE INC	226	7,699.50
07/31/2015	80410	VALLEY SAWMILL	2247	7,800.00
07/31/2015	80411	VISION INTERNET PROVIDERS, INC	1757	6,615.00
08/07/2015	80426	BDO	2720	12,000.00
08/07/2015	80430	CDW GOVERNMENT INC	766	10,592.81
08/07/2015	80441	FERGUSON ENTERPRISES INC #301	330	34,657.68
08/07/2015	80444	GENERAL COMMUNICATION INC	346	21,991.57
08/07/2015	80455	MAT SU BOROUGH	438	5,347.75
08/07/2015	80456	MAT SU BOROUGH	438	22,448.85
08/07/2015	80459	MATANUSKA TELEPHONE ASSOCIATIO	23	196,900.36
08/07/2015	80460	MATANUSKA TELEPHONE ASSOCIATIO	23	8,641.77
08/07/2015	80469	PREMIER JANITORIAL SERVICES	2560	5,600.00
08/14/2015	80488	ALL POINTS NORTH	2512	5,800.00
08/14/2015	80515	MATANUSKA ELECTRIC ASSOCIATION	432	55,801.95
08/14/2015	80526	STATE OF ALASKA SBS	153	72,512.32
08/21/2015	80539	ALASKA PUMP AND SUPPLY, INC	2613	11,275.80
08/21/2015	80549	BIRCH HORTON BITTNER & CHEROT	184	16,597.00
08/21/2015	80554	CORNERSTONE GENERAL CONTRACTOR	2692	1,146,708.00
08/21/2015	80593	TEKMATE LLC	2661	5,500.00
08/28/2015	80623	ENSTAR NATURAL GAS CO	318	6,602.36
08/28/2015	80630	HATTENBURG & DILLEY LLC	367	47,472.50
08/28/2015	80650	TEWS INC	2489	57,252.74
09/04/2015	80669	BADGER METER INC	529	13,499.70
09/04/2015	80673	D&D PRODUCTS INC	2664	35,225.00
09/04/2015	80675	ECI/HYER INC	2488	19,835.94
09/04/2015	80682	LYNDEN TRANSPORT	643	23,184.86
09/04/2015	80684	MATANUSKA TELEPHONE ASSOCIATIO	23	8,218.33
09/04/2015	80688	TEWS INC	2489	11,817.84
09/11/2015	80727	MARK S & STACIE J STIGAR	2736	5,200.00
09/11/2015	80730	MATANUSKA ELECTRIC ASSOCIATION	432	60,492.14
09/11/2015	80738	PREMIER JANITORIAL SERVICES	2560	5,600.00

BANK CODE

ALL

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
09/15/2015	80768	STATE OF ALASKA SBS	153	75,335.48
09/15/2015	80769	TEAMSTERS LOCAL 959	1987	5,003.78
09/18/2015	80780	CAL WORTHINGTON FORD	199	51,170.00
09/18/2015	80781	CORNERSTONE GENERAL CONTRACTOR	2692	969,908.00
09/18/2015	80784	D&D PRODUCTS INC	2664	118,735.00
09/18/2015	80791	LYNDEN TRANSPORT	643	22,259.57
09/25/2015	80829	CAL WORTHINGTON FORD	199	25,787.00
09/25/2015	80840	ENSTAR NATURAL GAS CO	318	5,731.46
09/25/2015	80850	HATTENBURG & DILLEY LLC	367	43,197.50
09/25/2015	80851	HAY ZIETLOW & ASSOCIATES LLC	2388	18,900.00
09/25/2015	80884	STANTEC CONSULTING SERVICES IN	2655	37,417.77
09/25/2015	80886	STATE OF ALASKA - DOT	127	5,000.00
09/25/2015	80889	TEWS INC	2489	24,530.21
07/01/2015	991894	STATE OF ALASKA PERS	152	77,228.85
07/03/2015	991895	ODS ALASKA	2225	8,755.26
07/10/2015	991897	WELLS FARGO FEDERAL DEPOSIT	51	40,060.02
07/13/2015	991899	CHEVRON PRODUCTS COMPANY	274	11,517.58
07/01/2015	991901	MERITAIN HEALTH	2228	5,605.77
07/17/2015	991907	STATE OF ALASKA PERS	152	79,889.30
07/24/2015	991908	WELLS FARGO FEDERAL DEPOSIT	51	38,829.76
07/21/2015	991910	MERITAIN HEALTH	2228	19,577.85
07/28/2015	991911	MERITAIN HEALTH	2228	44,485.28
07/28/2015	991912	STATE OF ALASKA ESC	149	25,781.83
07/30/2015	991915	STATE OF ALASKA PERS	152	78,415.28
08/04/2015	991918	MERITAIN HEALTH	2228	74,110.92
08/05/2015	991919	ODS ALASKA	2225	8,234.58
08/11/2015	991922	MERITAIN HEALTH	2228	25,471.15
08/10/2015	991924	WELLS FARGO FEDERAL DEPOSIT	51	40,102.25
08/18/2015	991927	MERITAIN HEALTH	2228	41,772.71
08/18/2015	991928	WELLS FARGO FEDERAL DEPOSIT	51	5,903.22
08/12/2015	991929	STATE OF ALASKA PERS	152	79,737.44
08/21/2015	991931	MERITAIN HEALTH	2228	55,458.63
08/25/2015	991932	MERITAIN HEALTH	2228	20,166.29
08/24/2015	991935	WELLS FARGO FEDERAL DEPOSIT	51	39,522.53
08/26/2015	991936	STATE OF ALASKA PERS	152	80,302.29
08/28/2015	991937	MERITAIN HEALTH	2228	55,216.32
08/27/2015	991938	CHEVRON PRODUCTS COMPANY	274	13,084.71
09/01/2015	991939	MERITAIN HEALTH	2228	18,638.94
09/03/2015	991940	ODS ALASKA	2225	8,406.73
09/04/2015	991941	WELLS FARGO FEDERAL DEPOSIT	51	39,442.25
09/09/2015	991942	MERITAIN HEALTH	2228	111,694.36
09/15/2015	991946	MERITAIN HEALTH	2228	29,229.09
09/15/2015	991947	STATE OF ALASKA PERS	152	80,900.24
09/17/2015	991949	CHEVRON PRODUCTS COMPANY	274	13,197.87
09/21/2015	991950	WELLS FARGO FEDERAL DEPOSIT	51	46,864.91
09/18/2015	991952	MERITAIN HEALTH	2228	56,917.60
09/22/2015	991953	MERITAIN HEALTH	2228	12,437.83
09/30/2015	991954	STATE OF ALASKA - DEC	595	17,622.41
09/29/2015	991955	MERITAIN HEALTH	2228	16,575.80
09/28/2015	991956	STATE OF ALASKA PERS	152	81,628.26

DATE RANGE TOTAL *

6,493,310.94 *

City of Wasilla
Investment Portfolio
September 30, 2015

Benchmark: 6 Month Treasury Rate 0.08%

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														
TOTAL US TREASURY INFLATION NOTES							\$ -		\$ -	\$ -	0.00%			
AGENCIES	600,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	3137EADP1	03/07/2018	0.875%	98.28	589,698.00	100.16	600,978.00	600,510.00	3.72%	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	701,092.70	701,015.00	4.34%	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	700,000.00	700,140.00	4.33%	0.90	AA+	Aaa
AGENCIES	700,000	FREDDIE MAC	3134G7FM8	07/14/2017	0.875%	99.99	699,930.00	99.95	699,650.00	699,293.00	4.33%	0.88	NR	Aaa
AGENCIES	750,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	3134G7QV6	05/25/2015	0.950%	100.00	750,000.00	99.85	748,875.00	750,982.50	4.65%	0.75	AA+	Aaa
AGENCIES	750,000	FREDDIE MAC	3134G7P96	04/29/2019	1.000%	100.00	750,000.00	100.00	750,000.00	-	0.00%	0.96	NR	NR
AGENCIES	700,000	FREDDIE MAC	3134G7UA7	09/04/2018	1.000%	100.00	700,000.00	100.00	700,000.00	700,392.00	4.34%	1.00	AA+	Aaa
AGENCIES	500,000	FREDDIE MAC	3134G6VX8	10/29/2018	0.750%	100.00	500,000.00	99.95	499,750.00	500,280.00	3.10%	0.75	AA+	Aaa
AGENCIES	600,000	FREDDIE MAC	3134G7CP4	01/07/2019	1.000%	100.00	600,000.00	99.86	599,176.80	599,748.00	3.71%	0.96	AA+	Aaa
Accrued Interest									9,158.56	9,293.40	0.06%			
TOTAL AGENCIES							\$ 5,989,628.00		\$ 6,008,681.06	\$ 5,261,653.90				
SBA BONDS	139,537	SBA509308	83164LKV2	02/25/2018	3.825%	105.75	147,560.80	102.23	142,653.82	149,234.06	0.92%	3.69	AA+	Aaa
SBA BONDS	727,136	SBA508679	83164KUC5	07/25/2018	3.975%	103.50	752,585.56	102.37	744,341.29	765,607.08	4.74%	2.97	NR	NR
SBA BONDS	204,268	SBA509306	83164LKT7	08/25/2019	3.325%	106.87	218,311.41	103.53	211,485.19	215,775.35	1.34%	3.17	AA+	Aaa
SBA BONDS	326,909	SBA508227	83164KD83	02/25/2029	2.575%	107.00	349,793.01	106.32	347,579.52	355,571.61	2.20%	2.42	AA+	Aaa
SBA BONDS	479,765	SBA509513	83164LSA0	06/25/2039	1.750%	106.00	508,551.11	105.06	504,039.39	507,912.34	3.14%	1.54	AA+	Aaa
SBA BONDS	694,484	SBA509681	83164LXJ5	07/25/2040	1.855%	106.44	739,191.72	105.98	736,018.61	739,470.04	4.58%	1.55	NR	NR
SBA BONDS	309,650	SBA508503	83164KNU3	12/25/2024	2.575%	105.69	327,261.67	104.83	324,615.72	327,217.27	2.03%	2.46	AA+	Aaa
SBA BONDS	411,257	SBA509602	83164LU33	04/25/2025	3.075%	107.77	443,193.18	106.21	436,784.47	438,964.04	2.72%	2.88	NR	NR
SBA BONDS	271,884	SBA509621	83164LVN8	10/25/2025	2.075%	104.80	494,519.94	104.73	494,196.82	499,143.45	3.09%	1.56	NR	NR
MORTGAGE BONDS	264,845	GOVT NATL MTG ASSN II POOL #MA0177	36179MFS4	06/20/2042	2.000%	102.50	271,466.15	103.11	273,071.11	273,185.00	1.69%	1.94	AA+	Aaa
MORTGAGE BONDS	607,316	GOVT NATL MTG ASSN II POOL #MA1033	36179NEE4	05/20/2043	2.000%	102.81	624,396.66	104.09	632,155.13	632,179.42	3.91%	1.87	AA+	Aaa
MORTGAGE BONDS	308,499	GOVT NATL MTG ASSN II POOL #MA1175	36179NJU3	07/20/2043	1.500%	101.48	313,077.86	101.93	314,443.35	314,279.79	1.95%	1.48	AA+	Aaa
MORTGAGE BONDS	286,214	GOVT NATL MTG ASSN II POOL #MA1468	36179NTZ1	11/20/2043	2.500%	103.75	296,946.60	102.76	294,112.80	293,437.63	1.82%	2.00	AA+	Aaa
MORTGAGE BONDS	139,809	GOVT NATL MTG ASSN II POOL #080947	36225DBR4	06/20/2034	1.625%	103.19	144,265.84	103.28	144,388.16	144,444.09	0.89%	1.56	AA+	Aaa
MORTGAGE BONDS	158,158	GOVT NATL MTG ASSN II POOL #080916	36225DAS3	05/20/2034	1.625%	103.27	163,323.35	103.58	163,815.97	163,403.02	1.01%	1.56	AA+	Aaa
MORTGAGE BONDS	385,988	GOVT NATL MTG ASSN II POOL #080856	36225C5S1	03/20/2034	1.750%	104.46	403,214.64	103.73	400,400.31	400,554.71	2.48%	1.57	AA+	Aaa
MORTGAGE BONDS	292,492	GOVT NATL MTG ASSN II POOL #082759	36225FB57	03/20/2041	1.750%	103.27	302,044.11	103.46	302,614.12	302,995.82	1.88%	1.69	AA+	Aaa
MORTGAGE BONDS	321,122	GOVT NATL MTG ASSN II POOL #082662	36225E5Y4	11/20/2040	1.625%	103.50	332,360.93	103.84	333,462.37	333,465.57	2.06%	1.57	AA+	Aaa
MORTGAGE BONDS	271,376	GOVT NATL MTG ASSN II POOL #082744	36225FBN8	02/20/2041	2.500%	103.69	281,382.91	104.69	284,114.33	284,114.34	1.76%	2.24	AA+	Aaa
MORTGAGE BONDS	387,268	GOVT NATL MTG ASSN II POOL #082793	36225FC72	04/20/2041	1.625%	103.75	401,790.67	103.10	399,281.17	401,190.41	2.48%	1.57	AA+	Aaa
MORTGAGE BONDS	662,571	GOVT NATL MTG ASSN II POOL #AP4467	3138M76D2	08/01/2042	1.825%	103.75	687,417.01	102.35	678,160.91	678,147.66	4.20%	1.70	NR	NR
MORTGAGE BONDS	392,562	GOVT NATL MTG ASSN II POOL #082747	36225FBR9	02/20/2041	2.000%	103.00	404,338.85	103.40	405,901.64	408,700.20	2.53%	1.93	AA+	Aaa
MORTGAGE BONDS	650,599	GOVT NATL MTG ASSN II POOL #0849674	31300MXB4	11/01/2042	2.093%	104.12	677,436.30	104.12	677,423.29	693,170.03	4.29%	1.93	NR	NR
Accrued Interest									92,573.87	26,297.77	0.16%			
ADJUSTABLE RATE Mortgages/SBAs							\$ 9,284,430.28		\$ 9,337,633.36	\$ 9,348,460.70				
CORPORATE BONDS	200,000	GENERAL ELECTRIC CAPITAL CORP	36962G4T8	11/09/2015	2.250%	100.74	201,484.00	100.18	200,352.00	200,368.00	1.24%	2.24	AA+	A1
Accrued Interest									1,762.50	1,775.00	0.01%			
TOTAL CORPORATE BONDS							\$ 201,484.00		\$ 202,114.50	\$ 202,143.00				
CASH AND EQUIVALENTS		WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND		8	N/A	-	592,281.47	-	592,281.47	1,342,281.47	8.31%		NR	NR
Accrued Interest														
TOTAL CASH AND EQUIVALENTS							\$ 592,281.47		\$ 592,281.47	\$ 1,342,281.47				
							\$ 16,067,823.75		\$ 16,140,710.39	\$ 16,154,539.07	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	255,422.17	101.991	254,979.25	7.51%	0.26	A+	A2
CORPORATE BONDS	250,000	PNC BANK	69349LAH1	01/28/2016	0.800%	100.44	250,283.19	100.067	250,169.75	7.37%	0.25	A	A2
CORPORATE BONDS	250,000	DEUTSCHE BANK AG LONDON	2515A14E8	01/11/2016	3.250%	102.65	251,913.22	100.664	251,660.00	7.41%	0.25	BBB+	A3
CORPORATE BONDS	355,000	JPMORGAN CHASE & CO	46625HHW3	01/15/2016	2.600%	102.09	357,218.65	100.535	356,902.45	10.51%	0.25	A	A3
CORPORATE BONDS	245,000	BB&T CORPORATION	05531FAG8	03/15/2016	3.200%	102.45	247,520.01	100.869	247,129.30	7.28%	0.25	A-	A2
CORPORATE BONDS	245,000	ABBIE NATL TREASURY SERV	002799AJ3	04/27/2016	4.000%	103.54	249,949.89	101.800	249,410.00	7.35%	0.25	A	A2
Accrued Interest									9,228.11	0.27%			
TOTAL CORPORATE BONDS							\$ 1,612,307.13		\$ 1,619,478.86				

City of Wasilla
Investment Portfolio
September 30, 2015

Benchmark: 6 Month Treasury Rate 0.08%

Type	Quantity	Security	CUSIP#	Due	Rate	Unit Cost	Total Cost	Price
CERTIFICATE OF DEPOSIT	250,000	APPLE BANK	03784JLK8	08/12/2016	0.450%	100.00	250,000.00	100.033
CERTIFICATE OF DEPOSIT	250,000	BANK OF BARODA NEW YORK	06062AC72	01/13/2016	0.400%	100.00	250,000.00	100.035
CERTIFICATE OF DEPOSIT	250,000	EVERBANK	29976DUV0	01/15/2016	0.500%	100.00	250,000.00	100.062
CERTIFICATE OF DEPOSIT	250,000	BANK OF INDIA NEW YORK	06278CAG7	06/01/2016	0.450%	100.00	250,000.00	100.090
CERTIFICATE OF DEPOSIT	250,000	BANK OF CHINA LIMITED	06426tem7	04/08/2016	0.400%	100.00	250,000.00	100.022
CERTIFICATE OF DEPOSIT	250,000	BANK HAOALIM NY	06251AE48	10/30/2015	0.450%	100.00	250,000.00	100.020
CERTIFICATE OF DEPOSIT	245,000	PACIFIC CITY BK	69406PBK4	11/25/2015	0.350%	100.00	245,000.00	100.021
Accrued Interest								
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND		8	N/A	0.050%	25,842.02	-
TOTAL CASH AND EQUIVALENTS							\$ 1,770,842.02	
							\$ 3,383,149.15	

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
250,083.00	7.37%	0.40	NA	NA
250,086.75	7.37%	0.40	NA	NA
250,155.75	7.37%	0.50	NA	NA
250,224.75	7.37%	0.45	NA	NA
250,055.75	7.37%	0.40	NA	NA
250,051.25	7.37%	0.45	A-2	P-1
245,053.41	7.22%	0.35	NA	NA
3,651.43	0.11%			
25,842.01	0.76%		AAAm	Aaa
\$ 1,775,204.10				
\$ 3,394,682.96	100.00%			

Self Insurance:
Wells Fargo Bank

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	683,195.11	100.023
Accrued Interest								
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	60934N203	N/A	0.100%	-	4,054.79	
							\$ 687,249.90	
Library Restricted:								
CASH AND EQUIVALENTS	-	WELLS FARGO - LIBRARY CIP	3066	N/A	0.030%	-	7,332,863.45	
							\$ 7,332,863.45	

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
683,157.09	98.91%	0.408	A	A3
3,464.33	0.10%			
4,054.79	0.59%		AAAm	Aaa
\$ 690,676.21				
7,332,863.45	100.00%			
\$ 7,332,863.45				

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%	-	41,764.44
CASH AND EQUIVALENTS	-	AMLIP: Regular 0025760	0017940A3	N/A	0.001%	-	100,084.62
TOTAL CASH AND EQUIVALENTS							\$ 141,849.06

Market Value	Pct. Assets	Rating S&P	Rating Moody's
41,764.44	100.00	AAA	AAA
100,084.62	100.00	AAA	AAA
\$ 141,849.06			

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	0.050%	-	332,482.15	
CASH AND EQUIVALENTS	-	WELLS FARGO - OPERATIONS	5028	N/A	0.030%	-	3,878,233.60	
							\$ 4,210,715.75	

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
332,482.15	100.00%		AAAm	Aaa
3,878,233.60	100.00%			
\$ 4,210,715.75				

SUMMARY:

Cash and Equivalents	12,307,606.54
Certificates of Deposit	1,745,000.00
U.S. Treasury	-
Adjustable Rate Bonds	9,284,430.28
Agencies	5,989,628.00
Corporate Bonds	2,496,986.24
Total (External & Internal) Portfolio:	\$ 31,823,651.06

Market Value
13,057,606.53
1,749,362.09
-
9,348,460.70
5,261,653.90
2,508,243.28
\$ 31,925,326.50

Total Interest Earned for Quarter End September 30, 2015:	\$ 80,469.48
Total Accumulated Interest Earned for Fiscal Year (as of September 30, 2015):	\$ 80,469.48
Total Market Value Adjustment for Quarter End September 30, 2015:	\$ (27,581.55)
Total Accumulated Market Value Adjustment for Fiscal Year (as of September 30, 2015):	\$ (27,581.55)
Net Revenue (Loss) for Quarter End September 30, 2015:	\$ 52,887.93
Net Accumulated Revenue (Loss) for Fiscal Year (as of September 30, 2015):	\$ 52,887.93

\$ 80,469.48
\$ 80,469.48
\$ (27,581.55)
\$ (27,581.55)
\$ 52,887.93
\$ 52,887.93



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. 15-12

TITLE: Quarterly report of businesses that received a penalty waiver for the third quarter ending September 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:
Gelata Kudrino Alaska LLC	Gelata Kudrino Alaska LLC	1150 S Colony Way #3	Palmer, AK 99645	April, 2015	\$18.13	7/10/15	Troy Tankersley
Sportsman's Warehouse Inc	Sportsman's Warehouse Inc	7035 South High Tech Drive	Midvale, UT 84047	June, 2015	\$2174.41	8/3/15	Troy Tankersley
Great Clips for Hair	Total Eclipse Ltd	PO BOX 101633	Anchorage, AK 99510	June, 2015	\$121.28	8/20/15	Troy Tankersley
Kettle Korn Express	Norman & Melinda Rindisbacher	4825 N Sandburg Drive	Wasilla, AK 99654	June, 2015	\$.38	8/31/15	Troy Tankersley
Alaska Premier Real Estate LLC	Alaska Premier Real Estate LLC	PO BOX 873268	Wasilla, AK 99687	June, 2015	\$5.25	9/1/15	Troy Tankersley
All I Saw Cookware	JSN Company LLC	PO BOX 872361	Wasilla, AK 99687	July, 2015	\$24.98	9/8/15	Troy Tankersley
Mimi's Closet	JSN Company LLC	PO BOX 872361	Wasilla, AK 99687	July, 2015	\$9.64	9/8/15	Troy Tankersley