

	Presented
Date Action Taken: <i>NONE</i>	<i>2/8/16</i>
Other:	
Verified By: <i>Danice Neen</i>	

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 16-03: Monthly financial reports for the period ending December 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: 1/29/2016

Agenda of: 2/8/2016

Route to:	Department Head	Signature	Date
X	Finance Director	<i>Troy Tankersley</i>	<i>1-29-16</i>
X	Deputy Administrator	<i>[Signature]</i>	<i>2-1-16</i>
X	City Clerk	<i>[Signature]</i>	<i>2/2/16</i>

Reviewed by Mayor Bert L. Cottle: *[Signature]* *2-01-2016*

Attachments: See below.

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

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

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

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							
* Clerk's Office	523,870	518,690	37,795	212,512	20,645	285,533	55
* Records Management	13,971	13,971	0	1,551	2,310	10,110	72
* Council	179,602	179,602	28,202	107,295	26,339	45,968	26
* Administration	275,570	275,570	18,070	118,520	4,482	152,568	55
* General & Administrative	228,677	231,293	13,743	95,970	18,198	117,125	51
* Human Resources	245,620	245,620	19,927	104,343	6,487	134,790	55
* Planning	305,287	305,287	23,851	132,623	11,833	160,831	53
* Finance	1,324,539	1,324,539	92,192	509,553	28,760	786,226	59
* MIS	301,880	301,880	46,464	136,290	37,927	127,663	42
** General Government	3,399,016	3,396,452	280,244	1,418,657	156,981	1,820,814	54
Public Safety							
* Administration	667,025	717,025	40,774	286,439	60,645	369,941	52
* General Investigation	538,167	538,167	31,992	176,638	85	361,444	67
* Police-Patrol	3,371,158	3,371,158	197,241	1,505,076	3,064	1,863,018	55
* Mat Su SRO	193,353	163,355	9,275	69,745	0	93,610	57
* Dispatch Center	2,621,969	2,621,969	177,829	1,019,844	1,838	1,600,287	61
* Code Compliance	152,187	177,367	12,435	95,227	7,000	75,140	42
** Public Safety	7,543,859	7,589,041	469,546	3,152,969	72,632	4,363,440	58
Public Works							
* Administration	525,683	530,683	34,919	232,254	1,923	296,506	56
* Roads	1,258,741	1,258,750	72,332	488,248	131,823	638,679	51
* Property Maintenance	619,752	622,252	39,600	243,851	38,765	339,636	55
* Meta Rose Square	117,512	127,512	7,516	53,583	15,179	58,750	46
** Public Works	2,521,688	2,539,197	154,367	1,017,936	187,690	1,333,571	53
Cultural & Recreation Svr							
* Museum	193,307	193,307	13,985	93,368	5,284	94,655	49
* Parks Maintenance	754,530	754,530	31,536	367,762	7,958	378,810	50
* Library	1,119,492	1,126,259	73,490	476,116	35,068	615,075	55
* Recreation Services	83,734	83,734	3,551	29,354	0	54,380	65
** Cultural & Recreation Svr	2,151,063	2,157,830	122,562	966,600	48,310	1,142,920	53
Debt Service							
* 2007(1998) GO Bond - Road	420,819	420,819	0	392,791	0	28,028	7
** Debt Service	420,819	420,819	0	392,791	0	28,028	7
Non-Departmental							
* Non-Departmental	1,267,176	1,226,611	51,500	1,076,282	0	150,329	12
** Non-Departmental	1,267,176	1,226,611	51,500	1,076,282	0	150,329	12
*** General Fund	17,303,621	17,329,950	1,078,219	8,025,235	465,613	8,839,102	51

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

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							
* Gen Gov't Construction	91,500	194,610	0	0	0	194,610	100
** General Government	91,500	194,610	0	0	0	194,610	100
Public Safety							
* Administration	0	426,312	0	100,328	300,984	25,000	6
** Public Safety	0	426,312	0	100,328	300,984	25,000	6
Public Works							
* Roads	100,000	166,600	0	0	26,563	140,037	84
* Property Maintenance	210,000	324,280	1,458	89,362	15,600	219,318	68
* Planning	0	15,313	0	6,030	9,283	0	0
** Public Works	310,000	506,193	1,458	95,392	51,446	359,355	71
Cultural & Recreation Svr							
* Museum	25,000	25,000	0	0	0	25,000	100
* Parks Maintenance	85,000	455,044	1,483	279,776	38,959	136,309	30
* Library	6,612,753	12,505,303	590,300	5,065,211	5,517,524	1,922,568	15
** Cultural & Recreation Svr	6,722,753	12,985,347	591,783	5,344,987	5,556,483	2,083,877	16
*** CIP Fund	7,124,253	14,112,462	593,241	5,540,707	5,908,913	2,662,842	19
Vehicle Replacement Fund							
General Government							
* Finance	28,000	28,000	0	25,700	0	2,300	8
** General Government	28,000	28,000	0	25,700	0	2,300	8
Public Safety							
* Police-Patrol	150,000	150,000	0	0	133,303	16,697	11
** Public Safety	150,000	150,000	0	0	133,303	16,697	11
Public Works							
* Administration	85,000	136,170	8,040	92,346	30,022	13,802	10
** Public Works	85,000	136,170	8,040	92,346	30,022	13,802	10
*** Vehicle Replacement Fund	263,000	314,170	8,040	118,046	163,325	32,799	10
Right of Way Fund							
Public Works							
* Roads	0	50,000	2,610	13,215	4,690	32,095	64
** Public Works	0	50,000	2,610	13,215	4,690	32,095	64
*** Right of Way Fund	0	50,000	2,610	13,215	4,690	32,095	64

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

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	90,000	6,857,582	310,285	2,295,769	754,793	3,807,020	56
** Public Works	90,000	6,857,582	310,285	2,295,769	754,793	3,807,020	56
*** Road	90,000	6,857,582	310,285	2,295,769	754,793	3,807,020	56
Technology Replacement Fu							
* General Government							
MIS	88,000	88,000	189	23,757	0	64,243	73
** General Government	88,000	88,000	189	23,757	0	64,243	73
*** Technology Replacement Fu	88,000	88,000	189	23,757	0	64,243	73
Youth Court							
* Public Safety							
Youth Court	198,315	198,315	12,697	76,090	346	121,879	61
** Public Safety	198,315	198,315	12,697	76,090	346	121,879	61
*** Youth Court	198,315	198,315	12,697	76,090	346	121,879	61
Asset Forfeiture							
* Public Safety							
Administration	0	43,308	0	0	25,892	17,416	40
** Public Safety	0	43,308	0	0	25,892	17,416	40
*** Asset Forfeiture	0	43,308	0	0	25,892	17,416	40
Sewer Fund							
* Public Works							
Sewer - General Admin	232,275	232,275	12,825	98,484	7,995	125,796	54
Sewer - Cust Accting Svc	90,887	90,887	13,345	41,568	0	49,319	54
Sewer - O&M Treatment	483,612	494,888	36,001	188,733	7,257	298,898	60
Collection System O & M	329,981	329,981	25,723	135,534	0	194,447	59
Sewer - Non-Operating	122,234	122,234	0	122,232	0	2	0
Sewer Construction	430,000	3,522,842	14,501	110,743	569,968	2,842,131	81
NonDepartmental	17,500	17,500	0	17,500	0	0	0
** Public Works	1,706,489	4,810,607	102,395	714,794	585,220	3,510,593	73
*** Sewer Fund	1,706,489	4,810,607	102,395	714,794	585,220	3,510,593	73

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

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
Water Utility Fund							
Public Works							
* Water - General Admin	217,727	217,727	16,603	96,248	8,369	113,110	52
* Water - Cust Accting Svcs	91,537	91,537	13,344	41,568	0	49,969	55
* Water - Treatment Plant	338,707	338,707	25,805	133,795	16,560	188,352	56
* Water - Distribution	263,941	267,131	16,979	98,859	0	168,272	63
* Water - Non-Operating	247,179	247,179	0	59,392	0	187,787	76
* Water Construction	190,000	1,308,539	11,890	162,361	228,157	918,021	70
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	1,363,591	2,485,320	84,621	606,723	253,086	1,625,511	65
*** Water Utility Fund	1,363,591	2,485,320	84,621	606,723	253,086	1,625,511	65
Airport Fund							
Public Works							
* Airport	195,780	195,780	14,906	82,383	16,369	97,028	50
* Airport Construction	40,000	854,678	2,250	3,000	32,009	819,669	96
** Public Works	235,780	1,050,458	17,156	85,383	48,378	916,697	87
*** Airport Fund	235,780	1,050,458	17,156	85,383	48,378	916,697	87
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,223,557	1,223,557	101,289	579,506	18,611	625,440	51
* CMMSC Construction	90,000	117,025	1,453	47,348	36,417	33,260	28
** Cultural & Recreation Svr	1,313,557	1,340,582	99,836	626,854	55,028	658,700	49
*** C. Menard Sports Center	1,313,557	1,340,582	99,836	626,854	55,028	658,700	49
	29,686,606	48,680,754	2,309,289	18,126,573	8,265,284	22,288,897	46

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	*ALL*	CHECK AMOUNT
12/04/2015	81430	ECI/HYER INC	2488			35,866.67
12/04/2015	81436	GREATLAND WELDING & MACHINE IN	742			7,349.00
12/04/2015	81438	HDR ALASKA INC	654			7,163.73
12/04/2015	81442	KELLER SUPPLY COMPANY	1358			10,115.22
12/04/2015	81446	LANDYE BENNETT BLUMSTEIN LLP	2717			7,645.00
12/04/2015	81447	LEVESQUE LAW GROUP LLC	2495			5,524.00
12/04/2015	81452	MATANUSKA TELEPHONE ASSOCIATIO	23			9,133.35
12/04/2015	81458	PREMIER JANITORIAL SERVICES	2560			5,955.00
12/04/2015	81465	STATE OF ALASKA SBS	153			70,658.28
12/04/2015	81466	TEAMSTERS LOCAL 959	1987			5,438.76
12/04/2015	81467	TEWS INC	2489			6,457.28
12/04/2015	81468	TIBURON INC	1111			47,298.00
12/11/2015	81486	EHS-ALASKA INC	1311			6,387.90
12/11/2015	81491	JEWELL EQUIPMENT RENTAL	2424			7,350.00
12/18/2015	81507	ALASKA POLICE STANDARDS COUNCI	17			9,592.60
12/18/2015	81524	CORNERSTONE GENERAL CONTRACTOR	2692			588,219.00
12/18/2015	81542	HATTENBURG & DILLEY LLC	367			22,445.00
12/18/2015	81551	MATANUSKA ELECTRIC ASSOCIATION	432			66,664.70
12/18/2015	81570	SUNGARD PUBLIC SECTOR INC	377			60,701.47
12/24/2015	81584	ENSTAR NATURAL GAS CO	318			20,650.91
12/31/2015	81599	ALASKA FAMILY SERVICES INC	1743			54,000.00
12/31/2015	81624	HDR ALASKA INC	654			6,107.36
12/31/2015	81630	LANDYE BENNETT BLUMSTEIN LLP	2717			11,023.50
12/31/2015	81637	MATANUSKA TELEPHONE ASSOCIATIO	23			8,658.51
12/31/2015	81649	STANTEC CONSULTING SERVICES IN	2655			11,969.48
12/31/2015	81656	FIRST AMERICAN TITLE OF ALASKA	642			293,586.00
12/04/2015	992002	MERITAIN HEALTH	2228			36,200.25
12/03/2015	992003	ODS ALASKA	2225			8,572.33
12/03/2015	992004	STATE OF ALASKA PERS	152			83,783.04
12/08/2015	992005	MERITAIN HEALTH	2228			49,605.00
12/15/2015	992009	MERITAIN HEALTH	2228			35,235.78
12/14/2015	992011	WELLS FARGO FEDERAL DEPOSIT	51			42,658.05
12/16/2015	992013	STATE OF ALASKA PERS	152			83,371.97
12/17/2015	992014	POSTAGE ON CALL	789			5,000.00
12/22/2015	992017	MERITAIN HEALTH	2228			12,825.15
12/28/2015	992018	CHEVRON PRODUCTS COMPANY	274			7,932.83
12/29/2015	992020	WELLS FARGO FEDERAL DEPOSIT	51			39,036.29
12/29/2015	992021	MERITAIN HEALTH	2228			7,910.16
12/29/2015	992022	MERITAIN HEALTH	2228			40,970.13
12/30/2015	992024	STATE OF ALASKA PERS	152			80,202.75
12/18/2015	992046	MERITAIN HEALTH	2228			57,107.61

DATE RANGE TOTAL * 1,976,372.06 *

City of Wasilla
Investment Portfolio
December 31, 2015

Benchmark: 6 Month Treasury Rate 0.48%

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	99.37	596,211.42	595,788.00	3.69%	0.88	AA+	Aaa	
AGENCIES	700,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	3134G7CN9	09/22/2017	1.000%	100.00	700,000.00	99.80	698,620.79	703,864.00	4.36%	1.00	AA+	Aaa	
AGENCIES	700,000	FEDERAL HOME LOAN BANK (FHLB)	3130A5S83	10/06/2017	0.900%	100.00	700,000.00	99.63	697,375.00	696,822.00	4.31%	0.90	AA+	Aaa	
AGENCIES	750,000	FREDDIE MAC	3134G7P96	04/29/2019	1.000%	100.00	750,000.00	99.50	746,250.00	745,747.50	4.62%	1.01	NR	Aaa	
AGENCIES	500,000	FREDDIE MAC	3134G6VX8	10/29/2018	0.750%	100.00	500,000.00	99.92	499,575.00	498,115.00	3.08%	0.75	AA+	Aaa	
AGENCIES	750,000	FREDDIE MAC	3134G7W49	10/29/2018	0.750%	100.00	750,000.00	99.00	742,500.00	747,532.50	4.63%	0.76	AA+	Aaa	
AGENCIES	750,000	FREDDIE MAE	3136G2VW4	12/28/2018	1.000%	100.00	750,000.00	99.91	749,325.00	749,857.50	4.64%	1.00	NR	Aaa	
Accrued Interest												0.06%			
TOTAL AGENCIES							\$ 4,739,698.00		\$ 4,737,725.96	\$ 4,747,345.25					
SBA BONDS	125,175	SBA509308	83164LKV2	02/25/2018	3.825%	105.75	132,372.26	101.96	127,625.51	132,522.49	0.82%	3.75	AA+	Aaa	
SBA BONDS	652,631	SBA508679	83164KUC5	07/25/2018	3.975%	103.50	675,473.17	102.10	666,346.13	699,694.44	4.33%	3.89	NR	NR	
SBA BONDS	191,724	SBA509306	83164LKT7	08/25/2019	3.325%	106.87	204,905.03	103.16	197,779.99	202,105.94	1.25%	3.22	AA+	Aaa	
SBA BONDS	300,556	SBA508503	83164KNU3	12/25/2024	2.575%	105.69	317,650.04	104.21	313,222.57	317,485.15	1.97%	2.47	AA+	Aaa	
SBA BONDS	395,800	SBA509602	83164LU33	04/25/2025	3.075%	107.77	426,536.72	105.93	419,280.42	421,288.71	2.61%	2.90	NR	NR	
SBA BONDS	461,240	SBA509521	83164LVN8	10/25/2025	2.075%	104.80	483,365.37	103.87	479,091.63	485,231.37	3.00%	2.00	NR	NR	
SBA BONDS	316,006	SBA508227	83164KD83	02/25/2029	2.575%	107.00	338,125.96	105.80	334,339.92	336,129.59	2.08%	2.43	AA+	Aaa	
SBA BONDS	475,665	SBA509513	83164LSA0	06/25/2039	1.750%	106.00	504,204.78	103.67	493,126.07	496,382.08	3.07%	1.69	AA+	Aaa	
SBA BONDS	688,943	SBA509681	83164LXJS	07/25/2040	1.855%	106.44	733,293.66	105.33	725,642.95	727,591.46	4.50%	1.76	NR	NR	
MORTGAGE BONDS	251,242	GOVT NATL MTG ASSN II POOL #MA0177	36179MF54	06/20/2042	2.000%	102.50	257,522.93	102.90	258,535.43	258,517.84	1.60%	1.70	AA+	Aaa	
MORTGAGE BONDS	557,203	GOVT NATL MTG ASSN II POOL #MA1033	36179NEE4	05/20/2043	2.000%	102.81	572,874.07	103.48	576,587.83	576,587.83	3.57%	1.93	AA+	Aaa	
MORTGAGE BONDS	288,535	GOVT NATL MTG ASSN II POOL #MA1175	36179NIJ3	07/20/2043	1.500%	101.48	292,818.20	101.33	292,363.54	292,167.86	1.81%	1.48	AA+	Aaa	
MORTGAGE BONDS	263,382	GOVT NATL MTG ASSN II POOL #MA1468	36179NTZ1	11/20/2043	2.500%	103.75	273,258.35	102.32	269,478.82	269,447.23	1.67%	2.44	AA+	Aaa	
MORTGAGE BONDS	373,947	GOVT NATL MTG ASSN II POOL #080856	36225C551	03/20/2044	1.750%	104.46	390,636.96	103.58	387,323.33	387,300.90	2.40%	1.69	AA+	Aaa	
MORTGAGE BONDS	153,313	GOVT NATL MTG ASSN II POOL #080916	36225DAS3	05/20/2034	1.625%	103.27	158,319.54	103.13	158,104.09	158,073.28	0.98%	1.70	AA+	Aaa	
MORTGAGE BONDS	134,716	GOVT NATL MTG ASSN II POOL #080947	36225DBR4	06/20/2034	1.625%	103.19	139,010.14	103.11	138,908.42	138,898.99	0.86%	1.70	AA+	Aaa	
MORTGAGE BONDS	308,743	GOVT NATL MTG ASSN II POOL #082662	36225E5Y4	11/20/2040	1.625%	103.50	319,548.63	103.86	320,648.37	321,802.43	1.99%	1.56	AA+	Aaa	
MORTGAGE BONDS	260,094	GOVT NATL MTG ASSN II POOL #082744	36225FBN8	02/20/2041	2.500%	103.69	269,684.76	104.57	271,974.91	271,974.91	1.68%	2.39	AA+	Aaa	
MORTGAGE BONDS	368,546	GOVT NATL MTG ASSN II POOL #082747	36225FBR9	02/20/2041	2.000%	103.00	379,602.00	103.38	381,005.79	382,082.30	2.37%	1.93	AA+	Aaa	
MORTGAGE BONDS	277,622	GOVT NATL MTG ASSN II POOL #082759	36225FB57	03/20/2041	1.750%	103.27	286,688.14	102.75	285,251.12	285,234.46	1.77%	1.70	AA+	Aaa	
MORTGAGE BONDS	613,644	FHLMC-GOVT NATL MTG ASSN II POOL #0849674	31300MXB4	11/01/2042	2.093%	104.12	638,956.91	103.59	635,668.39	646,449.36	4.00%	2.01	NR	NR	
MORTGAGE BONDS	692,874	FHLMC-GOVT NATL MTG ASSN II POOL #0849824	31300MH3	02/01/2043	2.563%	104.56	724,486.74	104.33	722,903.53	722,848.09	4.47%	2.46	NR	NR	
MORTGAGE BONDS	364,343	FNMA-GOVT NATL MTG ASSN II POOL #082793	36225FC72	04/20/2041	1.625%	103.75	378,005.97	102.95	375,082.84	376,785.43	2.33%	1.70	AA+	Aaa	
MORTGAGE BONDS	628,547	FNMA-GOVT NATL MTG ASSN II POOL #AP4467	3138M76D2	08/01/2042	1.825%	103.75	652,117.17	103.57	650,966.94	650,916.65	4.03%	1.74	NR	NR	
MORTGAGE BONDS	570,624	FNMA-GOVT NATL MTG ASSN II POOL #AL7316	3138EQDW9	02/01/2043	2.415%	104.38	595,589.30	105.44	601,659.02	600,570.84	3.72%	2.30	NR	NR	
MORTGAGE BONDS	634,119	FNMA-GOVT NATL MTG ASSN II POOL #AL7335	3138EQEH1	04/01/2045	2.189%	103.50	656,312.96	103.13	653,938.82	654,765.71	4.05%	2.12	NR	NR	
Accrued Interest												0.18%			
ADJUSTABLE RATE Mortgages/SBAs							\$ 10,801,359.76		\$ 10,834,071.05	\$ 10,841,721.27					
CORPORATE BONDS															
Accrued Interest												0.00%			
TOTAL CORPORATE BONDS							\$ -		\$ -	\$ -					
CASH AND EQUIVALENTS		WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND		8	N/A	-	565,153.03	-	565,153.03	565,153.03	3.50%		NR	NR	
Accrued Interest												6.44			
TOTAL CASH AND EQUIVALENTS							\$ 565,153.03		\$ 565,153.03	\$ 565,159.47					
							\$ 16,106,210.79		\$ 16,136,950.04	\$ 16,154,225.99	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	252,417.11	100.826	252,065.25	7.42%	0.26	A+	A2
CORPORATE BONDS	250,000	PNC BANK	69349LAH1	01/28/2016	0.800%	100.44	250,000.00	99.998	249,995.75	7.36%	0.25	A	A2
CORPORATE BONDS	250,000	DEUTSCHE BANK AG LONDON	2515A14E8	01/11/2016	3.250%	102.65	250,187.57	100.037	250,093.75	7.36%	0.25	BBB+	A3
CORPORATE BONDS	355,000	JPMORGAN CHASE & CO	46625HHW3	01/15/2016	2.600%	102.09	355,299.03	100.041	355,148.39	10.46%	0.25	A	A3
CORPORATE BONDS	245,000	BB&T CORPORATION	05531FAG8	03/15/2016	3.200%	102.45	245,840.00	100.273	245,670.08	7.23%	0.25	A-	A2
CORPORATE BONDS	245,000	ABBIEY NATL TREASURY SERVS	002799AJ3	04/27/2016	4.000%	103.54	247,770.99	100.920	247,255.96	7.28%	0.25	A	A2
CORPORATE BONDS	250,000	FIFTH THIRD BK CINCINNATI OHIO	31677QAY5	11/18/2016	1.150%	100.48	250,991.38	99.887	249,718.25	7.35%	0.65	A3	A-
Accrued Interest												0.51%	

City of Wasilla
Investment Portfolio
December 31, 2015

Benchmark: 6 Month Treasury Rate 0.48%
\$ 1,867,148.94

TOTAL CORPORATE BONDS								\$	1,852,500.08
CERTIFICATE OF DEPOSIT	250,000	APPLE BANK	03784JLK8	08/12/2016	0.450%	100.00	250,000.00	99.904	
CERTIFICATE OF DEPOSIT	250,000	BANK OF BARODA NEW YORK	06062AC72	01/13/2016	0.400%	100.00	250,000.00	99.998	
CERTIFICATE OF DEPOSIT	250,000	EVERBANK	29976DUV0	01/15/2016	0.500%	100.00	250,000.00	99.999	
CERTIFICATE OF DEPOSIT	250,000	BANK OF INDIA NEW YORK	06278C4G7	06/01/2016	0.450%	100.00	250,000.00	99.971	
CERTIFICATE OF DEPOSIT	250,000	BANK OF CHINA LIMITED	06426TEM7	04/08/2016	0.400%	100.00	250,000.00	99.960	
CERTIFICATE OF DEPOSIT	250,000	SAFRA NATL BK NEW YORK	78658QST12	12/13/2016	0.600%	100.00	250,000.00	99.715	
Accrued Interest									4,061.98
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND		8	N/A	0.180%	-	25,971.80	
TOTAL CASH AND EQUIVALENTS								\$	1,525,971.80
								\$	3,378,471.88

249,761.00	7.35%	0.40	NA	NA
249,995.75	7.36%	0.40	NA	NA
249,999.75	7.36%	0.50	NA	NA
249,927.75	7.36%	0.45	NA	NA
249,899.75	7.36%	0.40	NA	NA
249,287.75	7.34%	0.40	NA	NA
25,971.80	0.76%		AAAm	Aaa
\$				
\$				
\$	100.00%			

Self Insurance:
Wells Fargo Bank

Type	Quantity	Security	CUSIP#	Due	Rate	Unit Cost	Total Cost	Price
CERTIFICATE OF DEPOSIT	250,000.00	SAFRA NATL BAND NEW YORK	78658QRU9	10/29/2016	0.550%	100.00	250,000.00	99.798
CERTIFICATE OF DEPOSIT	250,000.00	GOLDMAN SACHS BANK USA	38148JW64	10/28/2016	0.550%	100.00	250,000.00	99.825
CERTIFICATE OF DEPOSIT	190,000.00	APPLE BNK FOR SAVINGS NY	03784JNB6	10/28/2016	0.500%	100.00	190,000.00	99.94
Accrued Interest								
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	60934N203	N/A	0.180%	-	848.84	
							\$	690,848.84
Library Restricted:								
CASH AND EQUIVALENTS	-	WELLS FARGO - LIBRARY CIP	3066	N/A	0.030%	-	6,118,734.57	
							\$	6,118,734.57

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
249,494.25	36.14%	0.55	NR	NR
249,561.25	36.15%	0.55	NR	NR
189,697.14	27.48%	0.50	NR	NR
658.49	0.10%			
848.84	0.12%		AAAm	Aaa
\$	100.00%			
\$				
\$				

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	-	AMLIP: Restricted 0630475	0117940A3	N/A	0.001%	-	41,766.80	
CASH AND EQUIVALENTS	-	AMLIP: Regular 0025760	0017940A3	N/A	0.001%	-	100,090.07	
							\$	141,856.87

41,766.80	100.00		AAA	AAA
100,090.07	100.00		AAA	AAA
\$				
\$				

CMMSC Restricted:

Type	Quantity	Security	CUSIP#	Due	Rate	Unit Cost	Total Cost	Price
CORPORATE BONDS	300,000	BANK OF AMERICA NA	06050TLR13	11/14/2016	1.125%	100.39	301,100.59	99.808
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	7740	N/A	0.050%	-	31,167.44	
Accrued Interest								
							\$	332,268.03
Operations:								
CASH AND EQUIVALENTS	-	WELLS FARGO - OPERATIONS	5028	N/A	0.030%	-	5,693,226.59	
							\$	5,693,226.59

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
299,425.20	8.82%	0.70	A	A3
31,167.44	100.00%		AAAm	Aaa
440.63				
\$				
\$				
\$				

SUMMARY:

Cash and Equivalents	12,576,959.14
Certificates of Deposit	2,190,000.00
U.S. Treasury	-
Adjustable Rate Bonds	10,801,359.76
Agencies	4,739,698.00
Corporate Bonds	2,153,600.67
Total (External & Internal) Portfolio:	\$ 32,461,617.57
Total Interest Earned for Quarter End December 31, 2015:	\$ 76,321.53
Total Accumulated Interest Earned for Fiscal Year (as of November 30, 2015):	\$ 156,791.01
Total Market Value Adjustment for Quarter End December 31, 2015:	\$ (81,105.34)
Total Accumulated Market Value Adjustment for Fiscal Year (as of November 30, 2015):	\$ (108,686.89)
Net Revenue (Loss) for Quarter End December 31, 2015:	\$ (4,783.81)
Net Accumulated Revenue (Loss) for Fiscal Year (as of November 30, 2015):	\$ 48,104.12

12,576,965.58
2,192,344.86
-
10,841,721.27
4,747,345.25
2,167,014.77
\$ 32,525,391.73
\$ 76,321.53
\$ 156,791.01
\$ (81,105.34)
\$ (108,686.89)
\$ (4,783.81)
\$ 48,104.12



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. 16-03

TITLE: Quarterly report of businesses that received a penalty waiver for the fourth quarter ending December 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:
For My Cell LLC		617 S Knik Goose Bay Rd Ste B	Wasilla, AK 99654	August, 2015	57.51	10/1/15	Troy Tankersley
Speedy Auto & Window Glass		8658 Commerce Court	Burnaby, BC CN V5AN6	October, 2015	84.71	12/31/15	Troy Tankersley
Tailgaters Sports Bar & Grill		161 W Parks Hwy	Wasilla, AK 99654	October, 2015	102.93	12/16/15	Troy Tankersley