

	Presented
Date Action Taken: <i>N/A</i>	<i>8/22/16</i>
Other:	
Verified By: <i>[Signature]</i>	

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 16-15: Monthly financial reports for the period ending June 30, 2016; 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: 8/9/2016

Agenda of: 8/22/2016

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	<i>8-10-16</i>
X	Deputy Administrator	<i>[Signature]</i>	<i>8/10/16</i>
X	City Clerk	<i>[Signature]</i>	<i>8/11/16</i>

Reviewed by Mayor Bert L. Cottle: *[Signature]* 8/12/2016

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending June 30, 2016: Note: The month-to-date expenditure report is preliminary as the Finance Department continues to close the financial records in preparation of the June 30, 2016 fiscal year-end audit.

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period June 1, 2016 through June 30, 2016)	6
• Quarterly Investment Report, Ending June 30, 2016	8
• Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The Second Calendar Quarter Ending June 30, 2016; Per WMC 5.16.150(B)	10

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

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	523,870	518,690	39,310	420,353	1,318	97,019	19
Clerk's Office	13,971	13,971	1,426	6,087	1,849	6,035	43
Records Management	179,602	179,602	9,320	146,058	8,820	24,724	14
Council	275,570	275,570	26,857	247,140	3,403	25,027	9
Administration	228,677	231,293	21,305	196,595	7,986	26,312	11
General & Administrative	245,620	209,983	20,983	219,848	3,216	22,556	9
Human Resources	305,287	305,287	30,286	290,175	0	15,112	5
Planning	1,324,539	1,324,539	115,065	1,111,914	6,155	206,470	16
Finance	301,880	271,880	22,689	221,159	0	50,721	19
MIS							
General Government	3,399,016	3,366,452	287,241	2,859,729	32,747	473,976	14
Public Safety							
Administration	667,025	747,025	77,965	610,429	3,431	133,165	18
Investigation	0	0	0	0	0	0	0
General Investigation	538,167	538,167	47,534	409,791	0	128,376	24
Police-Patrol	3,371,158	3,371,158	330,275	2,885,262	0	485,896	14
Mat Su SRO	193,353	163,355	13,500	132,934	0	30,421	19
Dispatch Center	2,621,969	2,604,769	227,866	2,035,888	1,470	567,411	22
Code Compliance	152,187	194,567	21,072	168,529	0	26,038	13
Public Safety	7,543,859	7,619,041	718,219	6,242,840	4,901	1,371,300	18
Public Works							
Administration	525,683	530,683	50,864	464,687	0	65,996	12
Roads	1,258,741	1,258,750	167,998	1,017,939	19,072	221,739	18
Property Maintenance	619,752	622,252	61,868	509,848	16,331	96,073	15
Meta Rose Square	117,512	127,512	8,704	90,020	3,370	34,122	27
Public Works	2,521,688	2,539,197	289,434	2,082,494	38,773	417,930	16
Cultural & Recreation Svr							
Museum	193,307	193,307	16,756	176,764	748	15,795	8
Parks Maintenance	754,530	754,530	101,589	670,594	384	83,552	11
Library	1,119,492	1,126,883	98,093	979,562	898	146,423	13
Recreation Services	83,734	83,734	11,369	63,121	0	20,613	25
Cultural & Recreation Svr	2,151,063	2,158,454	227,807	1,890,041	2,030	266,383	12
Debt Service							
2007(1998) GO Bond - Road	420,819	420,819	0	420,819	0	0	0
Debt Service	420,819	420,819	0	420,819	0	0	0
Non-Departmental							
Non-Departmental	1,267,176	1,354,211	0	1,204,882	0	149,329	11
Non-Departmental	1,267,176	1,354,211	0	1,204,882	0	149,329	11
General Fund	17,303,621	17,458,174	1,522,701	14,700,805	78,451	2,678,918	15

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

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	91,500	194,610	0	0	0	194,610	100
Gen Gov't Construction							
** General Government	91,500	194,610	0	0	0	194,610	100
* Public Safety	0	426,312	0	100,328	200,656	125,328	29
Administration	0	426,312	0	100,328	200,656	125,328	29
** Public Safety	100,000	166,600	392-	0	0	166,600	100
Roads	210,000	435,880	124,848	302,174	15,690	118,016	27
* Property Maintenance	0	15,313	0	6,030	6,000	3,283	21
Planning							
** Public Works	310,000	617,793	124,456	308,204	21,690	287,899	47
Cultural & Recreation Svr							
* Museum	25,000	25,000	1,518	2,791	0	22,209	89
* Parks Maintenance	85,000	464,705	21,161	326,359	53,255	85,091	18
* Library	6,612,753	13,005,303	687,997	8,521,872	2,611,677	1,871,754	14
** Cultural & Recreation Svr	6,722,753	13,495,008	710,676	8,851,022	2,664,932	1,979,054	15
*** CIP Fund	7,124,253	14,733,723	835,132	9,259,554	2,887,278	2,586,891	18
Vehicle Replacement Fund							
* General Government	28,000	28,000	0	25,700	0	2,300	8
Finance							
** General Government	28,000	28,000	0	25,700	0	2,300	8
* Public Safety	150,000	150,000	18,392	136,917	0	13,083	9
Police-Patrol							
** Public Safety	150,000	150,000	18,392	136,917	0	13,083	9
* Public Works	85,000	136,170	0	132,489	0	3,681	3
Administration							
** Public Works	85,000	136,170	0	132,489	0	3,681	3
*** Vehicle Replacement Fund	263,000	314,170	18,392	295,106	0	19,064	6
Right of Way Fund							
* Public Works	0	50,000	32	18,827	0	31,173	62
Roads							
** Public Works	0	50,000	32	18,827	0	31,173	62

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

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
*** Right of Way Fund	0	50,000	32	18,827	0	31,173	62
Road							
* Public Works	90,000	6,857,582	320,991	6,142,449	441,397	273,736	4
Roads							
** Public Works	90,000	6,857,582	320,991	6,142,449	441,397	273,736	4
Road	90,000	6,857,582	320,991	6,142,449	441,397	273,736	4
Technology Replacement Fu							
* General Government	88,000	88,000	0	29,034	0	58,966	67
MIS							
** General Government	88,000	88,000	0	29,034	0	58,966	67
Technology Replacement Fu	88,000	88,000	0	29,034	0	58,966	67
Youth Court							
* Public Safety	198,315	198,315	18,584	166,223	0	32,092	16
Youth Court							
** Public Safety	198,315	198,315	18,584	166,223	0	32,092	16
Youth Court	198,315	198,315	18,584	166,223	0	32,092	16
Asset Forfeiture							
* Public Safety	0	57,344	30,056	55,948	0	1,396	2
Administration							
** Public Safety	0	57,344	30,056	55,948	0	1,396	2
Asset Forfeiture	0	57,344	30,056	55,948	0	1,396	2
Sewer Fund							
* Public Works	232,275	232,275	20,001	192,501	411	39,363	17
Sewer - General Admin	90,887	90,887	6,906	174,041	0	16,846	19
Sewer - Cust Accting	483,612	494,888	50,105	418,751	1,238	74,899	15
Sewer - O&M Treatment	329,981	329,981	35,469	289,118	0	40,863	12
Collection System O & M	122,234	122,234	121,550	121,683	0	121,551	99
Sewer - Non-Operating	430,000	3,522,842	44,794	292,328	403,624	2,826,890	80
Sewer Construction	17,500	17,500	0	17,500	0	0	0
NonDepartmental							
** Public Works	1,706,489	4,810,607	35,725	1,284,922	405,273	3,120,412	65
Sewer Fund	1,706,489	4,810,607	35,725	1,284,922	405,273	3,120,412	65

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

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	217,727	217,727	18,174	183,345	1,409	32,973	15
Water - Cust Accting Svcs	91,537	91,537	6,931	74,067	0	17,470	19
Water - Treatment Plant	338,707	348,207	35,387	307,909	2,583	37,715	11
Water - Distribution	263,941	257,631	26,205	211,382	0	46,249	18
Water - Non-Operating	247,179	247,179	221,451	25,727	0	221,452	90
Water Construction	190,000	1,308,539	100,059	413,090	117,275	778,174	59
NonDepartmental	14,500	14,500	0	14,500	0	0	0
Public Works	1,363,591	2,485,320	34,695	1,230,020	121,267	1,134,033	46
Water Utility Fund	1,363,591	2,485,320	34,695	1,230,020	121,267	1,134,033	46
Airport Fund							
Public Works							
Airport Construction	195,780	195,780	15,790	145,823	8,967	40,990	21
Public Works	40,000	826,583	3,973	34,789	220	791,574	96
Airport Fund	235,780	1,022,363	19,763	180,612	9,187	832,564	81
Airport Fund	235,780	1,022,363	19,763	180,612	9,187	832,564	81
C. Menard Sports Center							
Cultural & Recreation Svr							
CMMSC - Operations	1,223,557	1,228,557	95,653	1,129,025	4,196	95,336	8
CMMSC Construction	90,000	133,025	36,749	116,234	3,877	12,914	10
Cultural & Recreation Svr	1,313,557	1,361,582	132,402	1,245,259	8,073	108,250	8
C. Menard Sports Center	1,313,557	1,361,582	132,402	1,245,259	8,073	108,250	8
	29,686,606	49,437,180	2,899,083	34,608,759	3,950,926	10,877,495	22

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
06/03/2016	82732	ALASKA INDUSTRIAL HARDWARE INC	15		5,917.39
06/03/2016	82745	CARPET WORLD OF ALASKA INC	200		5,995.46
06/03/2016	82752	ECI/HYER INC	2488		27,062.82
06/03/2016	82753	EN POINTE TECHNOLOGIES	2298		9,912.78
06/03/2016	82760	HDR INC	654		7,000.55
06/03/2016	82762	INGRAM LIBRARY SERVICES INC	1247		5,578.55
06/03/2016	82775	MATANUSKA TELEPHONE ASSOCIATIO	23		8,786.24
06/03/2016	82790	SIGNCO INC	2304		15,800.00
06/03/2016	82796	STATE OF ALASKA SBS	153		70,213.76
06/03/2016	82798	TEWS INC	2489		50,781.23
06/10/2016	82820	ECI/HYER INC	2488		18,640.00
06/10/2016	82834	P&M GARDEN SERVICES INC	1384		9,605.75
06/10/2016	82837	PREMIER JANITORIAL SERVICES	2560		5,865.00
06/10/2016	82843	TEWS INC	2489		9,929.52
06/17/2016	82859	ALASKA SAFETY INC	1142		18,472.00
06/17/2016	82879	E&D WELL DRILLING	312		20,800.00
06/17/2016	82885	GMG GENERAL INC	1669		99,995.13
06/17/2016	82901	LASER SHOT	2787		16,989.25
06/17/2016	82908	MATANUSKA ELECTRIC ASSOCIATION	432		41,576.78
06/17/2016	82928	STANTEC CONSULTING SERVICES IN	2655		28,269.70
06/17/2016	82931	TASER INTERNATIONAL	1217		14,035.77
06/17/2016	82932	THE BLOMFIELD COMPANY INC	2690		28,624.00
06/24/2016	82950	ALASKA COMMUNICATIONS SYSTEM	2779		7,375.00
06/24/2016	82953	ALASKA MUNICIPAL LEAGUE	572		7,875.00
06/24/2016	82969	CDW GOVERNMENT LLC	766		6,955.00
06/24/2016	82971	CORNERSTONE GENERAL CONTRACTOR	2692		651,616.00
06/24/2016	82979	HDL ENGINEERING CONSULTANTS	367		44,108.55
06/24/2016	82986	LANDYE BENNETT BLOWSTEIN LLP	2717		14,958.00
06/24/2016	82987	LOUNSBURY & ASSOCIATES	444		10,012.50
06/24/2016	82994	MATANUSKA TELEPHONE ASSOCIATIO	23		8,704.99
06/24/2016	83000	PROCOMM ALASKA LLC	83		14,000.00
06/24/2016	83005	SIEMENS INDUSTRY INC	700		17,660.00
06/24/2016	83010	TEWS INC	2489		29,005.04
06/24/2016	83016	WATCHGUARD VIDEO	2700		16,020.00
06/24/2016	83017	WOLVERINE SUPPLY INC	1398		38,360.00
06/30/2016	83019	AK ELECTRIC CONTRACTING, LLC	2688		5,000.00
06/30/2016	83045	GMG GENERAL INC	1669		61,804.01
06/30/2016	83057	MCDONALD'S	9000004		5,890.15
06/30/2016	83062	NORTHERN SECURITY SUPPLY INC	61		6,662.48
06/30/2016	83081	TIBURON INC	1111		100,328.00
06/01/2016	992142	MERITAIN HEALTH	2228		20,509.24
06/03/2016	992146	ODS ALASKA	2225		8,443.34
06/03/2016	992147	STATE OF ALASKA PERS	152		79,722.92
06/07/2016	992150	MERITAIN HEALTH	2228		26,269.11
06/13/2016	992152	WELLS FARGO FEDERAL DEPOSIT	51		39,947.67
06/14/2016	992153	MERITAIN HEALTH	2328		15,444.24
06/15/2016	992156	STATE OF ALASKA PERS	152		81,594.42
06/16/2016	992158	MERITAIN HEALTH	2228		47,265.00
06/17/2016	992160	MERITAIN HEALTH	2228		56,334.12
06/21/2016	992161	CHEVRON PRODUCTS COMPANY	274		8,837.44
06/21/2016	992162	MERITAIN HEALTH	2228		146,795.67

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 06/01/2016 TO 06/30/2016

PREPARED 08/09/2016, 9:54:26
 PROGRAM: GM350L
 City of Wasilla

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
06/27/2016	992164	WELLS FARGO FEDERAL DEPOSIT	51		74,967.02
06/27/2016	992165	MERITAIN HEALTH	2228		6,713.64
06/23/2016	992166	ALASKA TEAMSTERS	2802		154,076.56
06/23/2016	992168	IUCO LOCAL 302/612 TRUST FUNDS	2803		71,656.00
06/23/2016	992171	ALASKA LABORERS TRUST FUNDS	2804		6,375.00
06/28/2016	992172	MERITAIN HEALTH	2228		38,076.95
06/29/2016	992174	STATE OF ALASKA PERS	152		111,750.68
06/30/2016	992177	MERITAIN HEALTH	2228		36,794.17

DATE RANGE TOTAL * 2,587,759.59 *

City of Wasilla
Investment Portfolio
June 30, 2016

Benchmark: 6 Month Treasury Rate 0.35%

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															
AGENCIES	600,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	3137EADP1	09/07/2018	0.875%	98.28	589,698.00	100.35	602,118.00	601,104.00	0.00%	0.88	AA+	Aaa	
AGENCIES	700,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	3134G7CN9	09/22/2017	1.000%	100.00	700,000.00	100.16	701,320.90	707,294.00	3.70%	0.90	AA+	Aaa	
AGENCIES	700,000	FEDERAL HOME LOAN BANK (FHLE)	3130A5S83	10/06/2017	0.900%	100.00	700,000.00	100.01	700,056.70	700,028.00	4.31%	1.00	AA+	Aaa	
AGENCIES	750,000	FREDDIE MAC	3134C7P96	04/29/2019	1.000%	100.00	750,000.00	100.00	750,000.00	750,235.00	4.62%	1.00	AA+	Aaa	
AGENCIES	750,000	FREDDIE MAC	3134G7W49	10/29/2018	0.750%	100.00	750,000.00	100.02	750,187.50	750,187.50	4.62%	0.75	AA+	Aaa	
Accrued Interest															
							\$	\$	\$	\$		\$			
TOTAL AGENCIES							\$ 3,489,698.00	\$ 95,878.95	\$ 3,510,725.54	\$ 3,516,173.92		0.00%			
SBA BONDS	94,448	SBA509308	83164LKV2	02/25/2018	3.825%	105.75	95,878.95	101.66	96,019.62	100,904.20	0.62%	4.01	AA+	Aaa	
SBA BONDS	527,498	SBA508679	83164KUC5	07/25/2018	3.975%	103.50	545,960.59	101.89	537,487.39	558,915.40	3.44%	4.15	NR	NR	
SBA BONDS	152,262	SBA509306	83164LKT7	08/25/2019	3.325%	106.87	162,730.29	103.09	156,967.01	161,002.48	0.99%	3.47	AA+	Aaa	
SBA BONDS	275,924	SBA508503	83164KNU3	12/25/2024	2.575%	105.69	291,617.19	104.32	287,844.49	289,063.28	1.78%	2.71	AA+	Aaa	
SBA BONDS	372,505	SBA509602	83164LU33	04/25/2025	3.075%	107.77	401,432.35	105.90	394,473.49	402,078.18	2.47%	3.14	NR	NR	
SBA BONDS	358,029	SBA509621	83164LV88	10/25/2025	2.075%	104.80	375,208.48	104.06	372,558.10	375,563.87	2.31%	2.23	NR	NR	
SBA BONDS	301,550	SBA508227	83164K083	02/25/2029	2.575%	107.00	322,668.91	105.75	318,884.13	320,640.48	1.97%	2.67	AA+	Aaa	
SBA BONDS	463,509	SBA509513	83164LSA0	06/25/2039	1.750%	106.00	489,916.39	102.90	475,596.97	477,229.10	2.94%	1.94	AA+	Aaa	
SBA BONDS	649,341	SBA509681	83164LXJ5	07/25/2040	1.855%	106.44	691,141.99	103.89	674,600.03	676,399.18	4.16%	2.03	NR	NR	
MORTGAGE BONDS	322,393	GOVT NATL MTG ASSN II POOL #MA0Q46	36179MBP4	04/20/2042	1.700%	103.25	332,870.63	103.20	332,709.43	332,706.21	2.05%	1.70	AA+	Aaa	
MORTGAGE BONDS	222,039	GOVT NATL MTG ASSN II POOL #MA0I77	36179MFS4	06/20/2042	2.000%	102.50	227,589.79	103.18	229,104.09	229,101.86	1.41%	1.70	AA+	Aaa	
MORTGAGE BONDS	464,419	GOVT NATL MTG ASSN II POOL #MA1033	36179NEE4	05/20/2043	2.000%	102.81	477,480.88	103.03	478,467.76	478,755.72	2.95%	1.94	AA+	Aaa	
MORTGAGE BONDS	247,381	GOVT NATL MTG ASSN II POOL #MA1175	36179NUJ3	07/20/2043	1.500%	101.48	251,053.47	102.48	253,432.29	253,432.29	1.56%	1.46	AA+	Aaa	
MORTGAGE BONDS	222,596	GOVT NATL MTG ASSN II POOL #MA1468	36179NTZ1	11/20/2043	2.500%	103.75	230,943.54	103.55	230,495.89	232,576.80	1.41%	2.41	AA+	Aaa	
MORTGAGE BONDS	347,200	GOVT NATL MTG ASSN II POOL #080856	36225C5S1	09/20/2034	1.750%	104.46	362,695.72	104.49	362,786.61	364,219.52	2.24%	1.91	AA+	Aaa	
MORTGAGE BONDS	141,093	GOVT NATL MTG ASSN II POOL #080916	36225DA53	05/20/2034	1.625%	103.27	145,700.39	104.11	146,897.38	146,895.97	0.90%	1.68	AA+	Aaa	
MORTGAGE BONDS	123,661	GOVT NATL MTG ASSN II POOL #080947	36225DBR4	06/20/2034	1.625%	103.19	127,602.79	104.11	128,738.62	128,738.61	0.79%	1.68	AA+	Aaa	
MORTGAGE BONDS	293,339	GOVT NATL MTG ASSN II POOL #082662	36225E5Y4	11/20/2040	1.625%	103.50	303,606.03	103.99	302,121.71	302,318.23	1.86%	1.93	AA+	Aaa	
MORTGAGE BONDS	243,186	GOVT NATL MTG ASSN II POOL #082744	36225F8N8	02/20/2041	2.500%	103.69	252,163.61	103.53	251,778.15	251,945.96	1.55%	1.94	AA+	Aaa	
MORTGAGE BONDS	316,862	GOVT NATL MTG ASSN II POOL #082747	36225FB99	02/20/2041	2.000%	103.00	326,368.35	103.46	327,832.26	329,106.04	2.02%	1.93	AA+	Aaa	
MORTGAGE BONDS	724,377	GOVT NATL MTG ASSN II POOL #082759	36225FB57	03/20/2041	1.750%	103.27	748,226.56	103.68	749,214.92	749,462.98	1.53%	1.93	AA+	Aaa	
MORTGAGE BONDS	327,359	GOVT NATL MTG ASSN II POOL #082793	36225FC72	04/20/2041	1.625%	103.75	339,676.38	103.18	337,803.65	337,800.39	2.08%	1.70	AA+	Aaa	
MORTGAGE BONDS	514,921	FHLMC-GOVT NATL MTG ASSN II POOL #0849674	31300MX64	11/01/2042	2.093%	104.12	536,161.63	104.24	536,779.02	545,390.28	3.66%	2.00	NR	NR	
MORTGAGE BONDS	532,336	FHLMC-GOVT NATL MTG ASSN II POOL #0849824	31300M4H3	02/01/2043	2.563%	104.56	556,623.55	103.52	551,068.63	588,892.19	3.62%	2.51	NR	NR	
MORTGAGE BONDS	455,921	FHLMC-GOVT NATL MTG ASSN II POOL #0869743	31300M7G1	06/01/2043	2.293%	103.47	473,315.30	103.81	498,199.32	498,199.32	3.07%	2.14	NR	NR	
MORTGAGE BONDS	663,422	FNMA-GOVT NATL MTG ASSN II POOL #840274	31347M1Z2	07/01/2042	2.302%	103.66	686,887.32	103.54	686,887.32	717,733.37	4.42%	2.24	NR	NR	
MORTGAGE BONDS	520,066	FNMA-GOVT NATL MTG ASSN II POOL #AP4467	3138M76D2	08/01/2042	1.825%	103.75	539,568.35	104.43	543,104.80	543,104.79	3.34%	1.73	NR	NR	
MORTGAGE BONDS	493,340	FNMA-GOVT NATL MTG ASSN II POOL #AL7316	3138EQDQW9	02/01/2043	2.415%	104.38	514,923.48	105.48	520,392.15	519,590.46	3.20%	2.30	NR	NR	
MORTGAGE BONDS	456,640	FNMA-GOVT NATL MTG ASSN II POOL #AL8332	3138ETH18	12/01/2043	2.635%	104.25	476,047.38	104.36	476,554.25	474,759.65	2.92%	2.51	NR	NR	
MORTGAGE BONDS	599,503	FNMA-GOVT NATL MTG ASSN II POOL #AL7335	3138CQE11	04/01/2045	2.189%	103.50	558,365.79	103.77	559,859.18	559,006.22	3.44%	2.08	NR	NR	
Accrued Interest															
							\$	\$	\$	\$		\$			
ADJUSTABLE RATE Mortgages/SBAs							\$ 11,347,652.65	\$ 11,476,736.16	\$ 11,475,693.62		0.00%				
CORPORATE BONDS															
Accrued Interest															
							\$	\$	\$	\$		\$			
TOTAL CORPORATE BONDS							\$	\$	\$	\$		\$			
WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND										1,260,429.86	1,260,429.86	7.76%		NR	
Accrued Interest															
							\$	\$	\$	\$		\$			
TOTAL CASH AND EQUIVALENTS							\$ 16,097,780.51	\$ 16,097,780.51	\$ 16,252,297.42	\$ 16,252,297.42		100.00%			

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	244,000	AMERICAN EXPRESS CREDIT	0258MDD08	03/24/2017	2.375%	101.58	246,695.22	100.977	246,384.12	7.23%	0.26	A-	A2
CORPORATE BONDS	250,000	E.I.DU POINT DE NEMOURS AND CO	263534BQ1	12/15/2016	5.250%	103.96	254,994.76	101.869	254,672.50	7.47%	0.85	A-	A3
CORPORATE BONDS	250,000	BANK OF AMERICA	060501L77	02/14/2017	1.250%	100.46	250,696.78	100.150	250,373.75	7.35%	0.80	A	A1
CORPORATE BONDS	250,000	PNC BANK	69353RCC1	01/27/2017	1.125%	100.25	250,336.83	100.086	250,214.00	7.34%	0.85	A	A2
CORPORATE BONDS	375,000	AUSTRALIA AND NEW ZEALAND BANKING GRP	05253JAC1	01/10/2017	1.250%	100.43	375,884.14	100.164	375,613.50	11.02%	0.80	AA-	Ag2
CORPORATE BONDS	250,000	AMHEUSER-BUSCH INVEY FINANCE INC	03524BAC0	01/27/2017	1.125%	100.18	250,249.23	100.088	250,220.50	7.34%	0.95	A-	A3
CORPORATE BONDS	250,000	COMMONWEALTH BANK AUSTRALIA	20271PBA0	03/13/2017	1.125%	100.27	250,477.14	100.078	250,196.00	7.34%	0.25	AA-	AA2

City of Wasilla
Investment Portfolio
June 30, 2016

Quantity	Type	Security	Due	Rate	Unit Cost	Total Cost	Price
250,000	CORPORATE BONDS	BNP PARIBAS	03/17/2017	4.000%	103.54	251,015.62	100.177
250,000	CORPORATE BONDS	HSBC USA INC	06/23/2017	1.300%	99.85	251,459.79	99.822
250,000	CORPORATE BONDS	FIFTH THIRD BK CINCINNATI OHIO	11/18/2016	1.150%	100.48	250,371.34	100.064
Accrued Interest							
						\$ 2,632,180.85	
TOTAL CORPORATE BONDS							
250,000	CERTIFICATE OF DEPOSIT	APPLE BANK	08/12/2016	0.450%	100.00	250,000.00	99.999
250,000	CERTIFICATE OF DEPOSIT	TCF NATIONAL BANK	09/04/2017	0.350%	100.00	250,000.00	100.069
250,000	CERTIFICATE OF DEPOSIT	SAFRA NATL BK NEW YORK	12/13/2016	0.600%	100.00	250,000.00	100.025
Accrued Interest							
						16,748.23	
CASH AND EQUIVALENTS							
						\$ 766,748.23	
						\$ 3,398,929.08	

Self Insurance:
Wells Fargo Bank

Quantity	Type	Security	Due	Rate	Unit Cost	Total Cost	Price
250,000.00	CERTIFICATE OF DEPOSIT	SAFRA NATL BAND NEW YORK	10/29/2016	0.550%	100.00	250,000.00	100.025
250,000.00	CERTIFICATE OF DEPOSIT	GOLDMAN SACHS BANK USA	10/28/2016	0.550%	100.00	250,000.00	100.034
190,000.00	CERTIFICATE OF DEPOSIT	APPLE BNK FOR SAVINGS NY	10/28/2016	0.500%	100.00	190,000.00	100.04
Accrued Interest							
						850.60	
CASH AND EQUIVALENTS							
						\$ 690,850.60	
Library Restricted:							
3066	CASH AND EQUIVALENTS	WELLS FARGO - LIBRARY CIP	N/A	0.030%	-	4,165,397.08	
						\$ 4,165,397.08	

Key Trust Company of Alaska - Alaska Municipal League Investment Pool, Inc. (Under Agreement Dated 10/01/1994)

Quantity	Type	Security	Due	Rate	Unit Cost	Total Cost
-	CASH AND EQUIVALENTS	AMLP: Restricted 0630475	N/A	0.280%	-	41,810.15
-	CASH AND EQUIVALENTS	AMLP: Regular 0025760	N/A	0.280%	-	3,850,869.27
						\$ 3,892,679.42

CHMMS Restricted:

Quantity	Type	Security	Due	Rate	Unit Cost	Total Cost	Price
300,000	CORPORATE BONDS	BANK OF AMERICA NA	11/14/2016	1.125%	100.39	300,470.69	100.060
-	CASH AND EQUIVALENTS	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	N/A	0.380%	-	32,920.01	
						\$ 333,390.70	

Operations:

Quantity	Type	Security	Due	Rate	Unit Cost	Total Cost
-	CASH AND EQUIVALENTS	WELLS FARGO - OPERATIONS	N/A	0.030%	-	3,423,340.75
						\$ 3,423,340.75

SUMMARY:

Cash and Equivalents	12,792,365.95
Certificates of Deposit	1,440,000.00
U.S. Treasury	11,347,652.65
Adjustable Rate Bonds	3,489,698.00
Agencies	2,932,651.54
Corporate Bonds	32,002,368.14
Total (External & Internal) Portfolio:	

Total Interest Earned for Quarter End June 30, 2016:

Total Accumulated Interest Earned for Fiscal Year (as of June 30, 2016):

Total Market Value Adjustment for Quarter End June 30, 2016:

Total Accumulated Market Value Adjustment for Fiscal Year (as of June 30, 2016):

Net Revenue (Loss) for Quarter End June 30, 2016:

Net Accumulated Revenue (Loss) for Fiscal Year (as of June 30, 2016):

Benchmark: 6 Month Treasury Rate

	0.35%
250,443.00	7.35%
249,553.75	7.32%
250,160.75	7.34%
10,219.24	0.30%
\$ 2,638,051.11	

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
250,061.75	36.05%	0.55	NR	NR
250,064.50	36.06%	0.55	A-1	P-1
190,076.38	27.41%	0.50	NR	NR
2,500.07	0.36%			
850.60	0.12%		AAAm	AAA
\$ 693,573.30	100.00%			
4,165,397.08	100.00%			
\$ 4,165,397.08				

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
41,810.15	100.00		AAA	AAA
3,850,869.27	100.00		AAA	AAA
\$ 3,892,679.42				

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
300,180.60	8.81%	0.70	A	A1
32,920.01	100.00%		AAAm	AAA
440.62				
\$ 333,541.23				
3,423,340.75	100.00%			
\$ 3,423,340.75				



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. 16-15

TITLE: Quarterly report of businesses that received a penalty waiver for the second quarter ending June 30, 2016 per WMC 5.16.150 B¹

Business Name	Owner Name	Address	City, State, Zip	Waiver Period	Amount of Penalty	Date of Waiver	Approved by:
Piccolino's		PO Box 773412	Eagle River, AK 99577	February, 2016	103.79	04/01/2016	Troy Tankersley
First Impressions	Rosemary Myrick	PO BOX 870722	Wasilla, AK 99687	December, 2015	250.00	4/26/2016	Troy Tankersley
The Alaska Club Inc		5201 E Tudor Road	Anchorage, AK 99507	February, 2016	331.66	4/13/16	Troy Tankersley
Consteel	Clyde Rhoades	PO BOX 871490	Wasilla, AK 99687	January, 2016	250.00	6/1/16	Troy Tankersley
JFK Auto & Towing LLC	Frank Whiteman	501 Denali St	Wasilla, AK 99654	April, 2016	16.46	6/20/16	Troy Tankersley

¹The finance director may waive the penalty on an account when; a written application by the seller is made within 45 business days of the penalty assessment; the account is in good standing; and the account has not received a penalty waiver within the last 24 month period. All waivers granted shall be reported to council at least once each calendar quarter.