

	Presented
Date Action Taken: <i>N/A</i>	<i>11/28/16</i>
Other:	
Verified By: <i>[Signature]</i>	

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 16-20: Monthly financial reports for the period ending September 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: 11/1/2016

Agenda of: 11/28/2016

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	<i>11/1/16</i>
X	Deputy Administrator	<i>[Signature]</i>	<i>11/2/16</i>
X	City Clerk	<i>[Signature]</i>	<i>11/2/16</i>

Reviewed by Mayor Bert L. Cottle: *[Signature]* 11/04/2016

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending September 30, 2016:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period September 1, 2016 through September 30, 2016)	6
• Quarterly Investment Report, Ending September 30, 2016	7
• Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The Second Calendar Quarter Ending September 30, 2016; Per WMC 5.16.150(B)	9

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2017
FOR SEPTEMBER 2016

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	407,146	413,146	38,933	99,784	23,819	289,543	70
* Records Management	15,765	15,765	18	1,394	2,250	12,121	77
* Council	179,524	179,524	6,720	35,792	78,714	65,018	36
* Administration	279,348	279,348	27,272	64,920	4,653	209,775	75
* General & Administrative	228,588	231,204	18,553	48,351	19,149	163,704	71
* Human Resources	239,539	239,539	21,818	54,434	8,035	177,070	74
* Planning	304,673	304,673	27,855	68,226	13,234	223,213	73
* Finance	1,268,198	1,268,198	112,245	288,341	17,835	962,022	76
* MIS	334,749	334,749	16,352	101,768	84,786	148,195	44
** General Government	3,257,530	3,266,146	269,766	763,010	252,475	2,250,661	69
Public Safety							
* Administration	656,138	656,138	47,794	144,883	87,790	423,465	65
* General Investigation	510,771	510,771	48,024	139,144	14	371,613	73
* Police-Patrol	3,333,057	3,333,057	272,102	930,363	7,046	2,395,648	72
* Mat Su SRO	155,102	155,102	13,323	43,427	0	111,675	72
* Dispatch Center	2,475,823	2,475,823	224,111	628,442	1,561	1,845,820	75
* Code Compliance	179,153	179,153	20,180	60,453	12,400	106,300	59
** Public Safety	7,310,044	7,310,044	625,534	1,946,712	108,811	5,254,521	72
Public Works							
* Administration	517,042	517,042	46,251	108,299	320	408,423	79
* Roads	1,247,923	1,247,923	139,142	317,916	159,625	770,382	62
* Property Maintenance	615,111	615,111	42,303	139,388	46,894	428,829	70
* Meta Rose Square	111,530	111,530	8,962	40,301	20,989	50,240	45
** Public Works	2,491,606	2,491,606	236,658	605,904	227,828	1,657,874	67
Cultural & Recreation Svr							
* Museum	211,335	211,335	21,732	55,173	5,786	150,376	71
* Parks Maintenance	710,885	710,885	90,157	262,234	7,157	441,494	62
* Library	1,289,085	1,289,085	110,294	280,388	34,403	974,294	76
* Recreation Services	88,720	88,720	6,701	25,012	0	63,708	72
** Cultural & Recreation Svr	2,300,025	2,300,025	228,884	622,807	47,346	1,629,872	71
Debt Service							
* 2007(1998) GO Bond - Road	421,682	421,682	0	0	0	421,682	100
** Debt Service	421,682	421,682	0	0	0	421,682	100
Non-Departmental							
* Non-Departmental	2,186,260	2,224,260	38,000	2,172,440	0	51,820	2
** Non-Departmental	2,186,260	2,224,260	38,000	2,172,440	0	51,820	2
*** General Fund	17,967,147	18,013,763	1,398,842	6,110,873	636,460	11,266,430	63

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2017
FOR SEPTEMBER 2016

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	139,500	328,110	0	0	3,217	324,893	99
** General Government	139,500	328,110	0	0	3,217	324,893	99
* Public Safety Administration	111,500	437,484	0	100,328	200,656	136,500	31
** Public Safety	111,500	437,484	0	100,328	200,656	136,500	31
* Public Works Roads	250,000	350,000	0	0	346,649	3,351	1
* Property Maintenance	100,000	246,087	10,845	48,895	21,540	175,652	71
* Planning	0	6,000	0	0	6,000	0	0
** Public Works Cultural & Recreation Svr	350,000	602,087	10,845	48,895	374,189	179,003	30
* Museum	100,000	122,209	0	0	0	122,209	100
* Parks Maintenance	100,000	250,496	4,853	37,144	108,687	104,665	42
* Library	0	3,346,798	404,349	1,263,987	645,890	1,436,921	43
** Cultural & Recreation Svr	200,000	3,719,503	409,202	1,301,131	754,577	1,663,795	45
* Non-Departmental Non-Departmental	0	6,000	6,000	6,000	0	0	0
** Non-Departmental	0	6,000	6,000	6,000	0	0	0
*** CIP Fund	801,000	5,093,184	426,047	1,456,354	1,332,639	2,304,191	45
Vehicle Replacement Fund							
* Public Safety Police-Patrol	150,000	150,000	0	375	0	149,625	100
** Public Safety	150,000	150,000	0	375	0	149,625	100
* Public Works Administration	85,000	85,000	0	0	0	85,000	100
** Public Works	85,000	85,000	0	0	0	85,000	100
*** Vehicle Replacement Fund	235,000	235,000	0	375	0	234,625	100
Right of Way Fund							
* Public Works Roads	0	31,173	0	0	0	31,173	100
** Public Works	0	31,173	0	0	0	31,173	100
*** Right of Way Fund	0	31,173	0	0	0	31,173	100

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2017
FOR SEPTEMBER 2016

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	200,000	877,868	49,944	129,899	513,112	234,857	27
** Public Works	200,000	877,868	49,944	129,899	513,112	234,857	27
*** Road	200,000	877,868	49,944	129,899	513,112	234,857	27
Technology Replacement Fu							
General Government							
* MIS	63,000	63,000	446	446	0	62,554	99
** General Government	63,000	63,000	446	446	0	62,554	99
*** Technology Replacement Fu	63,000	63,000	446	446	0	62,554	99
Youth Court							
Public Safety							
* Youth Court	178,723	178,723	17,860	44,717	508	133,498	75
** Public Safety	178,723	178,723	17,860	44,717	508	133,498	75
*** Youth Court	178,723	178,723	17,860	44,717	508	133,498	75
Sewer Fund							
Public Works							
* Sewer - General Admin	219,264	219,264	19,132	57,592	8,280	153,392	70
* Sewer - Cust Accting Svc	89,940	89,940	6,913	22,869	8,400	58,671	65
* Sewer - O&M Treatment	447,066	447,066	31,576	85,317	5,705	356,044	80
* Collection System O & M	278,047	278,047	29,830	74,222	0	203,825	73
* Sewer Construction	25,000	3,220,874	9,968	178,437	240,837	2,801,600	87
* NonDepartmental	16,250	16,250	0	16,250	0	0	0
** Public Works	1,075,567	4,271,441	97,419	434,687	263,222	3,573,532	84
*** Sewer Fund	1,075,567	4,271,441	97,419	434,687	263,222	3,573,532	84
Water Utility Fund							
Public Works							
* Water - General Admin	212,363	212,363	16,093	56,563	13,748	142,052	67
* Water - Cust Accting Svcs	90,340	90,340	7,040	23,163	8,400	58,777	65
* Water - Treatment Plant	470,842	470,842	20,782	58,329	25,315	387,198	82
* Water - Distribution	253,338	253,338	21,883	60,385	0	192,953	76
* Water - Non-Operating	450,277	450,277	0	0	0	450,277	100
* Water Construction	0	857,595	20,514	39,517	102,224	715,854	83
* NonDepartmental	14,250	14,250	0	14,250	0	0	0

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2017
FOR SEPTEMBER 2016

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
** Public Works	1,491,410	2,349,005	86,312	252,207	149,687	1,947,111	83
*** Water Utility Fund	1,491,410	2,349,005	86,312	252,207	149,687	1,947,111	83
Airport Fund							
Public Works							
* Airport	214,081	214,081	9,510	45,173	16,465	152,443	71
* Airport Construction	200,000	313,054	10,488	16,393	135,932	160,729	51
** Public Works	414,081	527,135	19,998	61,566	152,397	313,172	59
*** Airport Fund	414,081	527,135	19,998	61,566	152,397	313,172	59
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,237,288	1,237,288	99,189	278,896	37,157	921,235	74
* CMMSC Construction	45,000	51,426	13,570	19,456	3,278	28,692	56
** Cultural & Recreation Svr	1,282,288	1,288,714	112,759	298,352	40,435	949,927	74
*** C. Menard Sports Center	1,282,288	1,288,714	112,759	298,352	40,435	949,927	74
	23,708,216	32,929,006	2,209,627	8,789,476	3,088,460	21,051,070	64

PREPARED 11/01/2016, 11:48:29
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 09/01/2016 TO 09/30/2016

BANK CODE *ALL*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
09/02/2016	83506	MAT SU BOROUGH	438	16,649.06
09/02/2016	83510	MATANUSKA TELEPHONE ASSOCIATIO	23	11,368.92
09/02/2016	83516	TEWS INC	2489	15,000.00
09/09/2016	83528	ARCTIC OFFICE PRODUCTS	269	59,497.00
09/09/2016	83533	CDW GOVERNMENT LLC	766	7,070.40
09/09/2016	83550	MATANUSKA ELECTRIC ASSOCIATION	432	58,831.52
09/09/2016	83552	MJM SERVICES	2009	6,447.00
09/09/2016	83558	PREMIER JANITORIAL SERVICES	2560	5,905.00
09/09/2016	83566	STANTEC CONSULTING SERVICES IN	2655	9,914.70
09/09/2016	83569	TEAMSTERS LOCAL 959	1987	6,032.31
09/09/2016	83570	TEWS INC	2489	16,579.39
09/09/2016	83576	WEET DESIGN, LLC	2704	11,000.00
09/09/2016	83579	STATE OF ALASKA SBS	153	76,748.70
09/16/2016	83586	BECKER ARENA PRODUCTS	717	10,746.00
09/16/2016	83587	BUSINESS INTERIORS NORTHWEST	1693	47,431.67
09/16/2016	83598	LANDYE BENNETT BLUMSTEIN LLP	2717	6,766.50
09/16/2016	83599	LIBRARICA LLC	1699	6,772.00
09/16/2016	83612	TEWS INC	2489	5,400.00
09/23/2016	83618	AAA MOVING & STORAGE	2601	8,240.90
09/23/2016	83624	ALASKA WASTE	1674	6,359.61
09/23/2016	83630	BIG DIPPER CONSTRUCTION	621	5,000.00
09/23/2016	83638	COMBS INSURANCE AGENCY, INC.	1799	9,343.85
09/23/2016	83644	ENPOINTE TECHNOLOGIES SALES LL	2819	8,881.20
09/23/2016	83658	KENDALL FORD OF WASILLA	9000002	12,863.71
09/23/2016	83665	LOWES	1155	6,235.71
09/23/2016	83689	TEWS INC	2489	52,927.80
09/26/2016	83695	ENSTAR NATURAL GAS CO	318	7,094.30
09/30/2016	83704	CORNERSTONE GENERAL CONTRACTOR	2692	269,369.00
09/30/2016	83707	HDL ENGINEERING CONSULTANTS	367	24,733.12
09/30/2016	83719	TEWS INC	2489	12,153.58
09/02/2016	992229	ALASKA TEAMSTERS	2802	82,290.89
09/02/2016	992230	IUOE LOCAL 302/612 TRUST FUNDS	2803	79,924.00
09/02/2016	992231	ALASKA LABORERS TRUST FUNDS	2804	5,100.00
09/07/2016	992233	WELLS FARGO FEDERAL DEPOSIT	51	43,621.94
09/07/2016	992234	MERITAIN HEALTH	2228	10,783.68
09/14/2016	992241	CHEVRON PRODUCTS COMPANY	274	9,006.11
09/09/2016	992243	STATE OF ALASKA PERS	152	85,082.15
09/19/2016	992245	WELLS FARGO FEDERAL DEPOSIT	51	43,638.01
09/20/2016	992249	MERITAIN HEALTH	2228	48,050.08
09/28/2016	992250	MERITAIN HEALTH	2228	12,648.91
09/28/2016	992252	STATE OF ALASKA PERS	152	85,880.61

DATE RANGE TOTAL *

1,307,389.33 *

City of Wasilla
Investment Portfolio
September 30, 2016

Benchmark: 6 Month Treasury Rate 0.44%

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	500,000	FEDERAL FARM CREDIT BANK (FFCB)	3133EGLG8	10/13/2020	1.370%	99.95	499,750.00	99.99	499,950.00	498,220.00	3.06%	1.37	AA+	Aaa
AGENCIES	600,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	3137EADP1	03/07/2018	0.875%	98.28	589,698.00	100.08	600,508.20	600,468.00	3.69%	0.87	AA+	Aaa
AGENCIES	700,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	3134G7CN9	09/22/2017	1.000%	100.00	700,000.00	99.96	699,740.58	702,359.00	4.32%	1.00	AA+	Aaa
AGENCIES	700,000	FREDDIE MAC	3134G9J81	07/14/2020	0.875%	100.00	700,000.00	99.94	699,580.00	698,887.00	4.29%	0.88	AA+	Aaa
AGENCIES	750,000	FREDDIE MAC	3134G7P96	04/29/2019	1.000%	100.00	750,000.00	99.98	749,812.50	750,105.00	4.61%	1.00	AA+	Aaa
Accrued Interest														
TOTAL AGENCIES							\$ 3,239,448.00		\$ 3,257,736.29	\$ 3,256,524.91				
SBA BONDS	67,978	SBA509308	83164KV2	02/25/2018	3.825%	105.75	71,886.98	100.61	68,395.49	83,575.45	0.51%	4.05	AA+	Aaa
SBA BONDS	463,968	SBA508679	83164KUC5	07/25/2018	3.975%	103.50	480,207.30	101.45	470,703.38	492,201.77	3.02%	4.16	NR	NR
SBA BONDS	108,401	SBA509306	83164LKT7	08/25/2019	3.325%	106.87	115,853.40	102.46	111,062.85	114,363.28	0.70%	3.49	AA+	Aaa
SBA BONDS	266,998	SBA508503	83164KNU3	12/25/2024	2.575%	105.69	282,183.00	104.05	277,802.66	278,585.60	1.71%	2.72	AA+	Aaa
SBA BONDS	272,789	SBA509602	83164LU33	04/25/2025	3.075%	107.77	293,972.53	105.13	286,781.49	385,131.93	2.37%	3.16	NR	NR
SBA BONDS	344,246	SBA509621	83164LVN8	10/25/2025	2.075%	104.80	360,758.98	103.62	356,704.20	364,982.64	2.24%	2.24	NR	NR
SBA BONDS	296,542	SBA508227	83164KD83	02/25/2029	2.575%	107.00	317,300.43	105.56	313,020.76	314,760.70	1.93%	2.68	AA+	Aaa
SBA BONDS	448,957	SBA509513	83164LSA0	06/25/2039	1.750%	106.00	475,894.83	102.69	461,025.82	462,355.15	2.84%	1.95	AA+	Aaa
SBA BONDS	644,127	SBA509681	83164LXJ5	07/25/2040	1.855%	106.44	685,592.78	103.78	668,459.64	670,243.06	4.12%	2.03	NR	NR
MORTGAGE BONDS	303,359	GOVNT NATL MTG ASSN II POOL #MA0046	36179MBP4	04/20/2042	1.700%	103.25	313,218.38	102.90	312,162.68	311,965.49	1.92%	2.07	AA+	Aaa
MORTGAGE BONDS	209,515	GOVNT NATL MTG ASSN II POOL #MA0177	36179MFS4	06/20/2042	2.000%	102.50	214,753.18	102.93	215,645.71	215,509.53	1.32%	2.06	AA+	Aaa
MORTGAGE BONDS	424,745	GOVNT NATL MTG ASSN II POOL #MA1033	36179NEE4	05/20/2043	2.000%	102.81	436,690.87	102.82	436,731.22	436,459.38	2.68%	2.07	AA+	Aaa
MORTGAGE BONDS	227,609	GOVNT NATL MTG ASSN II POOL #MA1175	36179NJU3	07/20/2043	1.500%	101.48	230,987.32	103.33	235,190.40	235,181.22	1.45%	1.45	AA+	Aaa
MORTGAGE BONDS	208,084	GOVNT NATL MTG ASSN II POOL #MA1468	36179NTZ1	11/20/2043	2.500%	103.75	215,886.69	103.29	214,932.41	214,296.94	1.32%	2.42	AA+	Aaa
MORTGAGE BONDS	331,354	GOVNT NATL MTG ASSN II POOL #080856	36225CS51	03/20/2034	1.750%	104.46	346,143.17	104.12	344,992.96	344,797.49	2.12%	1.92	AA+	Aaa
MORTGAGE BONDS	135,588	GOVNT NATL MTG ASSN II POOL #080916	36225DAS3	05/20/2034	1.625%	103.27	140,015.38	104.06	141,093.80	141,013.81	0.06%	2.04	AA+	Aaa
MORTGAGE BONDS	118,314	GOVNT NATL MTG ASSN II POOL #080947	36225DBR4	06/20/2034	1.625%	103.19	122,084.91	103.99	123,039.12	123,039.11	0.76%	2.04	AA+	Aaa
MORTGAGE BONDS	278,729	GOVNT NATL MTG ASSN II POOL #082662	36225ESY4	11/20/2040	1.625%	103.50	288,484.90	103.13	287,453.58	287,272.39	1.77%	1.94	AA+	Aaa
MORTGAGE BONDS	225,759	GOVNT NATL MTG ASSN II POOL #082744	36225FBN8	02/20/2041	2.500%	103.69	234,083.55	103.33	233,267.44	233,122.96	1.43%	1.94	AA+	Aaa
MORTGAGE BONDS	285,038	GOVNT NATL MTG ASSN II POOL #082747	36225FBR9	02/20/2041	2.000%	103.00	293,589.14	103.39	294,700.79	294,529.77	1.81%	1.93	AA+	Aaa
MORTGAGE BONDS	216,239	GOVNT NATL MTG ASSN II POOL #082759	36225FB57	03/20/2041	1.750%	103.27	223,300.08	103.24	223,245.32	223,417.65	1.37%	1.94	AA+	Aaa
MORTGAGE BONDS	307,733	GOVNT NATL MTG ASSN II POOL #082793	36225FC72	04/20/2041	1.625%	103.75	319,273.39	102.89	316,639.19	316,442.26	1.94%	2.07	AA+	Aaa
MORTGAGE BONDS	470,479	FHLMC-GOVT NATL MTG ASSN II POOL #0849674	31300MXB4	11/01/2042	2.093%	104.12	489,885.99	104.79	493,005.27	520,506.37	3.20%	2.00	AA+	Aaa
MORTGAGE BONDS	428,057	FHLMC-GOVT NATL MTG ASSN II POOL #0849824	31300MH3	02/01/2043	2.563%	104.56	447,587.03	103.80	444,326.09	475,914.53	2.92%	2.62	AA+	Aaa
MORTGAGE BONDS	396,984	FHLMC-GOVT NATL MTG ASSN II POOL #849743	31300MZG1	06/01/2043	2.229%	103.47	396,984.40	104.28	400,086.22	432,301.78	2.66%	2.22	AA+	Aaa
MORTGAGE BONDS	561,198	FNMA-GOVT NATL MTG ASSN II POOL #840274	31347AJT2	07/01/2043	2.302%	103.66	581,717.12	103.64	581,634.34	622,675.54	3.83%	2.35	AA+	Aaa
MORTGAGE BONDS	499,099	FNMA-GOVT NATL MTG ASSN II POOL #AP4467	3138M76D2	08/01/2042	1.825%	103.75	517,814.97	104.84	523,240.18	523,245.16	3.22%	1.73	AA+	Aaa
MORTGAGE BONDS	471,134	FNMA-GOVT NATL MTG ASSN II POOL #AL3015	3138EKK53	01/01/2043	1.917%	103.05	485,489.28	103.13	485,871.48	485,876.20	2.99%	1.86	AA+	Aaa
MORTGAGE BONDS	439,860	FNMA-GOVT NATL MTG ASSN II POOL #AL7316	3138EODV9	02/01/2043	2.415%	104.38	459,103.37	104.63	460,239.97	461,698.52	2.84%	2.32	AA+	Aaa
MORTGAGE BONDS	448,426	FNMA-GOVT NATL MTG ASSN II POOL #AL3490	3138EK2V0	05/01/2043	1.885%	103.06	462,158.89	102.90	461,430.20		0.00%	1.83	NR	NR
MORTGAGE BONDS	404,308	FNMA-GOVT NATL MTG ASSN II POOL #AL8332	3138ETHJ8	12/01/2043	2.635%	104.25	421,490.91	104.43	422,222.31	421,203.84	2.59%	2.56	AA+	Aaa
MORTGAGE BONDS	671,611	FNMA-GOVT NATL MTG ASSN II POOL #AL8786	3138ETXQ4	05/01/2044	3.036%	104.38	700,993.50	104.16	699,549.53	699,307.75	4.30%	2.00	AA+	Aaa
MORTGAGE BONDS	657,996	FNMA-GOVT NATL MTG ASSN II POOL #AL8883	3138ET2R6	07/01/2044	2.002%	103.31	679,791.81	103.92	683,763.47	684,611.63	4.21%	1.93	AA+	Aaa
MORTGAGE BONDS	521,790	FNMA-GOVT NATL MTG ASSN II POOL #AL7335	3138EQEH1	04/01/2045	2.189%	103.50	540,053.04	103.46	539,863.12	539,254.70	3.31%	2.09	AA+	Aaa
Accrued Interest														
ADJUSTABLE RATE Mortgages/SBAs							\$ 12,645,231.50		\$ 12,900,842.44	\$ 12,444,218.53				
CORPORATE BONDS														
Accrued Interest														
TOTAL CORPORATE BONDS							\$ -		\$ -	\$ -		0.00%		
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND		8	N/A	0.040%	109,045.99	-	109,045.99	571,745.49	3.51%		NR	NR
Accrued Interest														
TOTAL CASH AND EQUIVALENTS							\$ 109,045.99		\$ 109,045.99	\$ 571,745.51				
							\$ 15,993,725.49		\$ 16,267,624.72	\$ 16,272,488.95	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	244,000	AMERICAN EXPRESS CREDIT	0258MODD8	03/24/2017	2.375%	101.58	245,763.04	100.601	245,466.44	7.19%	0.26	A-	A2
CORPORATE BONDS	250,000	E.I.DU PONT DE NEMOURS AND CO	263534BQ1	12/15/2016	5.250%	103.96	252,243.16	100.748	251,868.75	7.38%	0.85	A-	A3
CORPORATE BONDS	250,000	BANK OF AMERICA	06050TLT7	02/14/2017	1.250%	100.46	250,415.63	100.050	250,126.25	7.32%	0.80	A	A1
CORPORATE BONDS	250,000	PNC BANK	69353RCG1	01/27/2017	1.125%	100.25	250,164.67	100.062	250,154.25	7.33%	0.85	A	A2
CORPORATE BONDS	375,000	AUSTRALIA AND NEW ZEALAND BANKING GRP	05253IAE1	01/10/2017	1.250%	100.43	375,462.68	100.041	375,154.13	10.99%	0.80	AA-	AA2
CORPORATE BONDS	250,000	ANHEUSER-BUSCH INVEV FINANCE INC	03524BAC0	01/27/2017	1.125%	100.18	250,140.04	100.059	250,146.50	7.33%	0.95	A-	A3

**City of Wasilla
Investment Portfolio
September 30, 2016**

Type	Quantity	Security	CUSIP#	Due	Rate	Unit Cost	Total Cost	Price
CORPORATE BONDS	250,000	COMMONWEALTH BANK AUSTR NY	20271RAE0	03/13/2017	1.125%	100.27	250,305.00	100.026
CORPORATE BONDS	250,000	BWP PARIBAS	05574LXG84	03/17/2017	4.000%	103.54	250,654.86	100.060
CORPORATE BONDS	250,000	HSBC USA INC	40434CAA3	06/23/2017	1.300%	99.85	251,083.60	99.961
CORPORATE BONDS	250,000	FIFTH THIRD BK CINCINNATI OHIO	31677QAYS	11/18/2016	1.150%	100.48	250,057.92	100.010
Accrued Interest								
TOTAL CORPORATE BONDS							\$ 2,626,290.60	
CERTIFICATE OF DEPOSIT	250,000	Bank of India	06279HP20	08/23/2017	0.700%	100.00	250,000.00	100.046
CERTIFICATE OF DEPOSIT	250,000	TCF NATIONAL BANK	872278T55	05/04/2017	0.550%	100.00	250,000.00	100.096
CERTIFICATE OF DEPOSIT	250,000	SAFRA NATL BK NEW YORK	78658QST12	12/13/2016	0.600%	100.00	250,000.00	100.019
Accrued Interest								
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND		8	N/A	0.180%	30,670.15	-
TOTAL CASH AND EQUIVALENTS							\$ 780,670.15	
							\$ 3,406,960.75	

Benchmark: 6 Month Treasury Rate			0.44%	
Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
250,064.50	7.32%	0.25	AA-	Aa2
250,149.25	7.33%	0.25	A	A1
249,902.75	7.32%	0.70	A	A2
250,002.75	7.32%	0.65	A-	A3
8,661.11	0.25%			
\$ 2,631,696.68				
250,114.75	7.32%	0.40	NA	NA
250,241.00	7.33%	0.40	A-2	P-1
250,046.75	7.32%	0.40	NA	NA
1,942.47	0.06%			
30,670.15	0.90%		AAAm	AAA
\$ 783,015.12				
\$ 3,414,711.80	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	100.008
CERTIFICATE OF DEPOSIT	250,000.00	GOLDMAN SACHS BANK USA	38148JW64	10/28/2016	0.550%	100.00	250,000.00	100.01
CERTIFICATE OF DEPOSIT	190,000.00	APPLE BNK FOR SAVINGS NY	03784JNB6	10/28/2016	0.500%	100.00	190,000.00	100.003
Accrued Interest								
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	60934N203	N/A	0.180%	-	851.21	-
							\$ 690,851.21	

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
250,020.50	36.01%	0.55	NR	NR
250,025.00	36.01%	0.55	A-1	P-1
190,005.70	27.37%	0.50	NR	NR
3,432.67	0.49%			
851.21	0.12%		AAAm	AAA
\$ 694,335.08	100.00%			

Library Restricted:

CASH AND EQUIVALENTS	-	WELLS FARGO - LIBRARY CIP	3066	N/A	0.030%	-	1,510,309.69	-
							\$ 1,510,309.69	

1,510,309.69	100.00%			
\$ 1,510,309.69				

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	0.370%	-	41,844.23	-
CASH AND EQUIVALENTS	-	AMLIP: Regular 0025760	0017940A3	N/A	0.370%	-	3,854,005.17	-
TOTAL CASH AND EQUIVALENTS							\$ 3,895,849.40	

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
41,844.23	100.00		AAA	AAA
3,854,005.17	100.00		AAA	AAA
\$ 3,895,849.40				

CMMS 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	300,152.28	100.001
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	7740	N/A	0.380%	-	32,943.15	-
Accrued Interest								
							\$ 333,095.43	
Operations:								
CASH AND EQUIVALENTS	-	WELLS FARGO - OPERATIONS	5028	N/A	0.030%	-	4,608,915.57	-
							\$ 4,608,915.57	

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
300,001.80	8.79%	0.70	A	A1
32,943.15	100.00%		AAAm	AAA
1,284.38				
\$ 334,229.33				
4,608,915.57	100.00%			
\$ 4,608,915.57				

SUMMARY:

Cash and Equivalents	10,188,585.16
Certificates of Deposit	1,440,000.00
U.S. Treasury	-
Adjustable Rate Bonds	12,645,231.50
Agencies	3,239,448.00
Corporate Bonds	2,926,442.88
Total (External & Internal) Portfolio:	\$ 30,439,707.54

Market Value
10,651,284.68
1,445,828.84
-
12,444,218.53
3,256,524.91
2,932,982.86
\$ 30,730,839.82

Total Interest Earned for Quarter End September 30, 2016:	\$ -
Total Accumulated Interest Earned for Fiscal Year (as of June 30, 2017):	\$ 88,946.02
Total Market Value Adjustment for Quarter End September 30, 2016:	\$ -
Total Accumulated Market Value Adjustment for Fiscal Year (as of June 30, 2017):	\$ (54,709.82)
Net Revenue (Loss) for Quarter End September 30, 2016:	\$ -
Net Accumulated Revenue (Loss) for Fiscal Year (as of June 30, 2017):	\$ 34,236.20

\$ -
\$ 88,946.02
\$ -
\$ (54,709.82)
\$ -
\$ 34,236.20



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. 16-20

TITLE: Quarterly report of businesses that received a penalty waiver for the third quarter ending September 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:
Alaska Midnite Scents	Judy A. Randels	1830 E Parks Hwy Ste A130	Wasilla, AK 99654	May 2016	\$17.77	7/11/16	Troy Tankersley
Northern Glow Aesthetics & Boutique	Beckey Miller	3030 N Lazy Eight Ct #19	Wasilla, AK 99654	March 2016	\$250.00	8/2/2016	Troy Tankersley
Golden Touch	Jayne Steffey	3180 E Chapman Dr	Wasilla, AK 99654	April 2016	\$250.00	8/9/2016	Troy Tankersley
Vocational Medical Trainers of Alaska	Michele Knowles	2850 S Twarr Ave	Wasilla, AK 99654	April 2016	\$250.00	8/26/2016	Troy Tankersley
Special Events Alaska, LLC	Andrew Gumley	2341 E Sun Mountain Ave	Wasilla, AK 99654	May 2016	\$50.99	9/6/16	Troy Tankersley
DeYoung Electric, LLC	Dennis DeYoung	1250 E Glenwood Ave	Wasilla, AK 99654	May 2016	\$250.00	9/9/16	Troy Tankersley
Just Ala Carte	Pauline Eslick & Jay Shearer	7350 E Riley Alexander Circle	Palmer, AK 99645	May 2016	\$250.00	9/9/16	Troy Tankersley
Mat Su Computer Medics	John Francis	PO Box 876523	Wasilla, AK 99687	May 2016	\$250.00	9/16/16	Troy Tankersley



CITY OF WASILLA

Finance Department
290 East Herning Avenue
Wasilla, Alaska 99654 7091
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Business Name	Owner Name	Address	City, State, Zip	Waiver Period	Amount of Penalty	Date of Waiver	Approved by:
ARS Aleut Analytical LLC	ARS International LLC	2609 N River Rd	Port Allen, LA 70767	May 2016	\$250.00	9/23/16	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.