

Date Presented to Council:

Approved Denied

By:

*H. Smith***CITY COUNCIL INFORMATIONAL MEMORANDUM**

IM No. 13-01: Monthly financial reports for the period ending December 31, 2012; 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: 1/14/2013

Agenda of: 1/28/2013

Route to:	Department Head	Signature	Date
X	Finance Director	<i>Troy Tankersley</i>	1-16-13
X	Deputy Administrator	<i>[Signature]</i>	1-16-13
X	City Clerk	<i>H. Smith</i>	1/16/13

Reviewed by Mayor Verne E. Rupright:

*Verne E. Rupright*Fiscal Impact: yes or noFunds Available: yes or no

Account name/number/amount: N/A

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending December 31, 2012:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period November 1, 2012 through December 31, 2012)	6
• Quarterly Investment Report	8
• Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The Fourth Calendar Quarter Ending December 31, 2012; Per WMC 5.16.150(B)	10

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2013
FOR DECEMBER 2012

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	372,696	382,491	20,728	147,604	24,382	210,505	55
* Records Management	86,508	88,239	3,948	40,649	2,000	45,590	52
* Council	150,100	150,436	9,455	67,065	23,064	60,307	40
* Administration	301,560	308,948	22,148	135,955	5,009	167,984	54
* General & Administrative	292,454	297,223	16,623	120,707	12,168	164,348	55
* Human Resources	205,662	210,325	15,836	96,138	5,415	108,772	52
* Planning	290,938	295,028	18,729	119,075	20,767	155,186	53
* Finance	1,033,553	1,073,101	71,273	473,775	22,260	577,066	54
* MIS	266,941	268,264	24,380	140,032	12,800	115,432	43
** General Government	3,000,412	3,074,055	203,120	1,341,000	127,865	1,605,190	52
Public Safety							
* Administration	615,885	615,885	37,799	261,659	66,015	288,211	47
* MultiTask Drug Enforcemnt	145,116	147,594	10,310	70,385	0	77,209	52
* General Investigation	326,398	334,739	22,133	152,902	188	181,649	54
* Police-Patrol	2,859,325	2,937,114	180,627	1,381,171	2,502	1,553,441	53
* Mat Su SRO	152,565	155,670	9,848	76,198	0	79,472	51
* Dispatch Center	2,318,544	2,414,368	150,248	1,012,680	1,694	1,399,994	58
* Code Compliance	160,594	161,917	9,332	78,804	0	83,113	51
** Public Safety	6,578,427	6,767,287	420,297	3,033,799	70,399	3,663,089	54
Public Works							
* Administration	463,972	474,641	39,142	238,152	218	236,271	50
* Roads	1,079,957	1,085,496	66,768	530,763	149,783	404,950	37
* Property Maintenance	575,095	564,356	32,895	240,707	19,827	303,822	54
* Meta Rose Square	106,438	101,438	4,470	50,288	8,189	42,961	42
** Public Works	2,225,462	2,225,931	143,275	1,059,910	178,017	988,004	44
Cultural & Recreation Svr							
* Museum	205,244	207,181	15,630	110,023	2,926	94,232	45
* Parks Maintenance	693,971	711,295	31,942	352,222	10,333	348,740	49
* Library	977,319	1,005,954	69,904	475,793	25,735	504,426	50
* Recreation Services	78,055	81,166	2,014	26,274	0	54,892	68
** Cultural & Recreation Svr	1,954,589	2,005,596	119,490	964,312	38,994	1,002,290	50
Debt Service							
* 2007(1998) GO Bond - Road	422,744	422,744	0	369,472	0	53,272	13
** Debt Service	422,744	422,744	0	369,472	0	53,272	13
Non-Departmental							
* Non-Departmental	1,403,488	1,403,488	3,471	1,365,536	4,552	33,400	2
** Non-Departmental	1,403,488	1,403,488	3,471	1,365,536	4,552	33,400	2
*** General Fund	15,585,122	15,899,101	889,653	8,134,029	419,827	7,345,245	46

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	0	137,255	0	28,772	24,911	83,572	61
** General Government	0	137,255	0	28,772	24,911	83,572	61
Public Safety							
* Administration	22,000	22,000	0	0	0	22,000	100
** Public Safety	22,000	22,000	0	0	0	22,000	100
Public Works							
* Roads	350,000	352,337	0	0	185,290	167,047	47
* Property Maintenance	140,000	333,415	5,789	95,499	36,503	201,413	60
* Planning	0	65,000	0	0	0	65,000	100
** Public Works	490,000	750,752	5,789	95,499	221,793	433,460	58
Cultural & Recreation Svr							
* Museum	0	20,000	0	2,393	0	17,607	88
* Parks Maintenance	725,000	2,816,972	13,691	152,742	339,914	2,324,316	83
* Library	175,000	200,000	1,236	1,236	11,260	187,504	94
** Cultural & Recreation Svr	900,000	3,036,972	14,927	156,371	351,174	2,529,427	83
*** CIP Fund	1,412,000	3,946,979	20,716	280,642	597,878	3,068,459	78
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	150,000	199,037	1,508	51,999	84,518	62,520	31
** Public Safety	150,000	199,037	1,508	51,999	84,518	62,520	31
Public Works							
* Administration	85,000	205,000	0	60,159	68,921	75,920	37
** Public Works	85,000	205,000	0	60,159	68,921	75,920	37
*** Vehicle Replacement Fund	235,000	404,037	1,508	112,158	153,439	138,440	34
Right of Way Fund							
Public Works							
* Roads	25,000	36,992	0	0	0	36,992	100
** Public Works	25,000	36,992	0	0	0	36,992	100
*** Right of Way Fund	25,000	36,992	0	0	0	36,992	100
Road							
Public Works							

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2013
FOR DECEMBER 2012

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
* Roads	100,000	8,929,039	0	224,741	1,126,107	7,578,191	85
** Public Works	100,000	8,929,039	0	224,741	1,126,107	7,578,191	85
*** Road	100,000	8,929,039	0	224,741	1,126,107	7,578,191	85
Technology Replacement Fu							
General Government							
* MIS	56,104	70,104	439	28,602	0	41,502	59
** General Government	56,104	70,104	439	28,602	0	41,502	59
*** Technology Replacement Fu	56,104	70,104	439	28,602	0	41,502	59
Youth Court							
Public Safety							
* Youth Court	161,649	170,379	12,224	77,632	502	92,245	54
** Public Safety	161,649	170,379	12,224	77,632	502	92,245	54
*** Youth Court	161,649	170,379	12,224	77,632	502	92,245	54
Asset Forfeiture							
Public Safety							
* Administration	0	64,300	1,508	1,508	39,819	22,973	36
** Public Safety	0	64,300	1,508	1,508	39,819	22,973	36
*** Asset Forfeiture	0	64,300	1,508	1,508	39,819	22,973	36
State Asset Forfeiture							
Public Safety							
* Administration	0	8,600	0	8,584	0	16	0
** Public Safety	0	8,600	0	8,584	0	16	0
*** State Asset Forfeiture	0	8,600	0	8,584	0	16	0
Sewer Fund							
Public Works							
* Sewer - General Admin	227,766	217,789	12,879	100,426	13,483	103,880	48
* Sewer - Cust Accting Svc	76,184	77,709	7,267	30,674	0	47,035	61
* Sewer - O&M Treatment	418,013	397,921	27,564	179,338	35,889	182,694	46
* Collection System O & M	311,220	292,788	22,359	128,605	0	164,183	56
* Sewer - Non-Operating	20,127	20,127	0	20,150	0	23-	0
* Sewer Construction	500,000	875,959	0	27,798	77,078	771,083	88
* NonDepartmental	16,500	16,500	0	16,500	0	0	0

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FOR FISCAL YEAR 2013
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ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	M-T-D ACTUAL	Y-T-D ACTUAL	CURRENT ENC.	REMAINING BUDGET	PERCENT BUDGET REMAINING
** Public Works	1,569,810	1,898,793	70,069	503,491	126,450	1,268,852	67
*** Sewer Fund	1,569,810	1,898,793	70,069	503,491	126,450	1,268,852	67
Water Utility Fund							
Public Works							
* Water - General Admin	194,199	190,221	11,775	94,046	2,591	93,584	49
* Water - Cust Accting Svcs	77,206	78,731	7,396	30,803	0	47,928	61
* Water - Treatment Plant	260,906	316,057	17,704	118,633	11,594	185,830	59
* Water - Distribution	222,294	236,637	14,511	95,123	0	141,514	60
* Water - Non-Operating	250,657	250,657	0	55,658	0	194,999	78
* Water Construction	135,000	775,097	9,139	33,765	89,484	651,848	84
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	1,154,762	1,861,900	60,525	442,528	103,669	1,315,703	71
*** Water Utility Fund	1,154,762	1,861,900	60,525	442,528	103,669	1,315,703	71
Airport Fund							
Public Works							
* Airport	181,537	182,228	10,268	84,681	4,068	93,479	51
* Airport Construction	700,000	5,441,752	63,864	1,180,985	723,814	3,536,953	65
** Public Works	881,537	5,623,980	74,132	1,265,666	727,882	3,630,432	65
*** Airport Fund	881,537	5,623,980	74,132	1,265,666	727,882	3,630,432	65
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,183,838	1,198,672	82,966	572,502	12,789	613,381	51
* CMMSC Construction	100,000	224,936	10,561	15,635	44,460	164,841	73
** Cultural & Recreation Svr	1,283,838	1,423,608	93,527	588,137	57,249	778,222	55
*** C. Menard Sports Center	1,283,838	1,423,608	93,527	588,137	57,249	778,222	55
	22,464,822	40,337,812	1,224,301	11,667,718	3,352,822	25,317,272	63

PREPARED 01/14/2013, 11:48:07
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 11/01/2012 TO 12/31/2012

BANK CODE *ALL*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	CHECK AMOUNT
11/02/2012	72335	FOR ALL AGES FMLY RST III, LLC	9000000	32,228.15
11/02/2012	72337	HDR ALASKA INC	654	79,117.99
11/02/2012	72339	JR IDITAROD SLED DOG RACE	403	5,000.00
11/02/2012	72340	KPMG LLP	2246	15,000.00
11/09/2012	72368	BIG DIPPER CONSTRUCTION	621	27,118.50
11/09/2012	72374	CELLEBRITE USA CORP	2362	8,583.99
11/09/2012	72408	MATANUSKA TELEPHONE ASSOCIATIO	23	8,017.31
11/09/2012	72417	PRIDGENS JANITORIAL	82	7,147.20
11/09/2012	72425	STATE OF ALASKA SBS	153	33,874.08
11/16/2012	72452	MATANUSKA ELECTRIC ASSOCIATION	432	44,550.34
11/21/2012	72488	H CONSTRUCTION	2349	37,477.50
11/21/2012	72500	MCKENNA BROS PAVING INC	1456	39,152.70
11/21/2012	72515	TEKMATE INC	202	8,500.00
11/21/2012	72517	VALLEY BUSINESS MACHINES INC	225	6,932.18
11/21/2012	72518	WARNING LITES OF AK INC	244	12,500.00
11/30/2012	72554	HATTENBURG & DILLEY LLC	367	48,529.56
11/30/2012	72555	HDR ALASKA INC	654	17,924.51
11/30/2012	72574	QUALITY ASPHALT PAVING INC	997	591,319.82
11/30/2012	72581	STATE OF ALASKA	627	7,087.20
11/30/2012	72584	USKH INC	222	35,003.70
12/07/2012	72605	BRISTOL CONSTRUCTION SERVICES	2229	25,414.78
12/07/2012	72636	MATANUSKA TELEPHONE ASSOCIATIO	23	8,039.45
12/07/2012	72658	SUB ZERO THAWING	832	6,555.00
12/07/2012	72660	TEAMSTERS LOCAL 959	1987	5,549.73
12/14/2012	72694	MAT SU MECHANICAL INC	1394	5,580.00
12/14/2012	72701	PRIDGENS JANITORIAL	82	7,647.20
12/14/2012	72706	STATE OF ALASKA SBS	153	101,135.84
12/21/2012	72732	BRISTOL CONSTRUCTION SERVICES	2229	5,000.00
12/21/2012	72738	ENSTAR NATURAL GAS CO	318	28,219.91
12/21/2012	72747	GREATER WASILLA CHAMBER OF COM	356	5,000.00
12/21/2012	72766	MATANUSKA ELECTRIC ASSOCIATION	432	44,553.11
12/21/2012	72772	NC MACHINERY CO	43	8,744.74
12/21/2012	72779	RAVEN ENGINEER INC	471	9,138.80
12/21/2012	72790	SUNGARD PUBLIC SECTOR INC	377	53,893.26
12/21/2012	72791	TEKMATE INC	202	8,000.00
12/21/2012	72795	USKH INC	222	7,047.70
12/28/2012	72806	BIRCH HORTON BITTNER & CHEROT	184	7,131.33
12/28/2012	72817	HATTENBURG & DILLEY LLC	367	29,286.55
12/28/2012	72818	HDR ALASKA INC	654	13,690.71
12/28/2012	72839	USKH INC	222	12,762.50
12/31/2012	72841	QUALITY ASPHALT PAVING INC	997	45,042.94
11/02/2012	991162	WELLS FARGO FEDERAL DEPOSIT	51	39,994.80
11/06/2012	991164	MERITAIN HEALTH	2228	25,926.40
11/05/2012	991168	ODS ALASKA	2225	10,174.58
11/07/2012	991169	MERITAIN HEALTH	2228	6,568.32
11/09/2012	991170	STATE OF ALASKA PERS	152	77,773.05
11/15/2012	991171	STATE OF ALASKA - DEC	595	43,447.22
11/15/2012	991172	STATE OF ALASKA - DEC	595	17,537.09
11/16/2012	991175	WELLS FARGO FEDERAL DEPOSIT	51	39,886.52
11/16/2012	991176	MERITAIN HEALTH	2228	39,627.55
11/14/2012	991177	MERITAIN HEALTH	2228	64,455.80

PREPARED 01/14/2013, 11:48:07
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 11/01/2012 TO 12/31/2012

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
11/20/2012	991179	STATE OF ALASKA PERS	152		77,321.20
11/20/2012	991180	WELLS FARGO BUS PAYMENT PROC	252		8,021.24
11/23/2012	991181	CHEVRON PRODUCTS COMPANY	274		15,875.21
11/21/2012	991182	BANK OF NEW YORK MELLON TRUST	1536		369,471.88
11/20/2012	991183	MERITAIN HEALTH	2228		15,597.66
11/30/2012	991184	MERITAIN HEALTH	2228		18,419.72
11/30/2012	991186	WELLS FARGO FEDERAL DEPOSIT	51		42,257.93
12/04/2012	991187	MERITAIN HEALTH	2228		16,441.83
12/05/2012	991188	ODS ALASKA	2225		10,118.57
12/06/2012	991189	STATE OF ALASKA PERS	152		79,936.48
12/11/2012	991192	MERITAIN HEALTH	2228		55,227.60
12/13/2012	991193	WELLS FARGO FEDERAL DEPOSIT	51		39,252.04
12/18/2012	991195	STATE OF ALASKA PERS	152		76,530.11
12/21/2012	991199	WELLS FARGO BUS PAYMENT PROC	252		6,301.17
12/18/2012	991200	MERITAIN HEALTH	2228		20,677.05
12/21/2012	991201	MERITAIN HEALTH	2228		25,868.53
12/21/2012	991202	MERITAIN HEALTH	2228		39,721.08
12/26/2012	991203	MERITAIN HEALTH	2228		26,613.24
12/27/2012	991204	WELLS FARGO FEDERAL DEPOSIT	51		39,165.22
12/28/2012	991209	CHEVRON PRODUCTS COMPANY	274		15,168.79

DATE RANGE TOTAL * 2,865,876.16 *

City of Wasilla
Investment Portfolio
December 31, 2012

Benchmark: 6 Month Treasury Rate 0.14

External Portfolio:

Dana Investment Advisors, Inc. (Contracted Account Manager), Wells Fargo Bank (Custodial Agent)

Type	Quantity	Security	Due	Rate	Unit Cost	Total Cost	Price	Dana Investments	W.F. Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
U.S. TREASURY	250,000	US TREASURY INFLATION NOTES	09/15/2013	0.750%	99.90	249,746.09	100.42	251,064.45	251,045.00	2.70%	0.75	AAA	AAA
U.S. TREASURY	750,000	US TREASURY INFLATION NOTES	04/15/2014	1.250%	101.39	760,429.69	101.32	759,990.23	759,900.00	8.19%	1.23	AAA	AAA
U.S. TREASURY	675,000	US TREASURY INFLATION NOTES	07/15/2014	0.625%	100.47	678,190.43	100.61	679,245.12	679,137.75	7.32%	0.62	AAA	AAA
U.S. TREASURY	900,000	US TREASURY INFLATION NOTES	09/15/2014	0.250%	99.68	897,117.19	100.02	900,316.41	900,207.00	9.70%	0.25	AAA	AAA
U.S. TREASURY	500,000	US TREASURY INFLATION NOTES	10/15/2014	0.500%	100.45	502,246.09	100.45	502,265.63	502,265.00	5.41%	0.50	AAA	AAA
U.S. TREASURY	500,000	US TREASURY INFLATION NOTES	07/31/2015	1.750%	104.22	521,113.28	103.66	518,359.38	518,280.00	5.58%	1.69	AAA	AAA
U.S. TREASURY	469,466	US TREASURY INFLATION NOTES	01/15/2014	2.000%	129.29	484,848.64	103.20	485,054.00	484,465.70	5.22%	1.55	AAA	AAA
U.S. TREASURY	491,859	US TREASURY INFLATION NOTES	04/15/2014	1.250%	112.55	506,459.50	103.09	507,729.14	507,077.12	5.46%	1.11	AAA	AAA
U.S. TREASURY	460,193	US TREASURY INFLATION NOTES	07/15/2014	2.000%	129.34	485,019.38	105.52	485,970.47	485,608.95	5.23%	1.54	AAA	AAA
		Accrued Interest						19,145.93	10,287.33	0.11%			
		TOTAL US TREASURY INFLATION NOTES				\$ 5,085,170.29		\$ 5,109,140.76	\$ 5,098,273.83				
AGENCIES	500,000	FEDERAL HOME LOAN BANK (FHLB)	10/13/2013	3.625%	108.69	543,437.50	102.72	513,850.00	513,585.00	5.53%	3.52	AAA	AAA
AGENCIES	275,000	FEDERAL NATIONAL MORTGAGE ASSOC. (FNMA)	12/18/2013	0.750%	100.23	275,642.68	100.58	276,452.00	276,584.00	2.98%	2.33	AAA	AAA
AGENCIES	250,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	04/23/2014	2.500%	103.84	259,604.50	103.01	257,342.50	257,552.50	2.77%	2.42	AAA	AAA
AGENCIES	750,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	07/30/2014	1.000%	100.39	752,946.00	101.20	758,805.00	759,000.00	8.18%	0.99	AAA	AAA
AGENCIES	600,000	FEDERAL NATIONAL MORTGAGE ASSOC. (FNMA)	12/19/2014	0.750%	100.16	600,961.20	100.89	605,418.00	605,322.00	6.52%	0.74	AAA	AAA
AGENCIES	400,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	01/06/2016	1.060%	100.78	403,100.00	100.71	403,056.00	402,844.00	4.34%	1.05	AAA	AAA
		Accrued Interest						10,266.50	19,292.46	0.21%			
		TOTAL AGENCIES				\$ 2,835,691.88		\$ 2,825,190.00	\$ 2,834,159.96				
CORPORATE BONDS	250,000	TOYOTA MOTOR CREDIT CORP	08/12/2013	1.375%	100.21	250,517.50	100.60	251,555.50	251,490.00	2.71%	1.37	AA	AA3
CORPORATE BONDS	200,000	BANK OF NOVA SCOTIA	12/17/2013	2.375%	102.86	205,722.00	101.90	203,754.00	203,800.00	2.20%	2.33	AA	AA1
CORPORATE BONDS	150,000	MICROSOFT CORP	06/01/2014	2.950%	99.90	149,853.00	103.68	155,568.00	155,526.00	1.68%	2.86	AAA	AAA
CORPORATE BONDS	200,000	STATOIL HYDRO ASA	10/15/2014	2.900%	105.72	211,432.00	104.07	208,338.00	208,138.00	2.24%	2.78	AA	AA2
CORPORATE BONDS	200,000	SHELL INTERNATIONAL FINANCE	09/22/2015	3.250%	107.75	215,492.00	106.81	213,900.00	213,624.00	2.30%	3.03	AA	AA1
CORPORATE BONDS	200,000	GENERAL ELECTRIC CAPITAL CORP	11/09/2015	2.250%	100.74	201,484.00	103.27	206,964.00	206,542.00	2.23%	2.17	AA+	A1
		Accrued Interest						5,542.67	5,542.67	0.06%			
		TOTAL CORPORATE BONDS				\$ 1,234,500.50		\$ 1,245,622.17	\$ 1,244,662.67				
CASH AND EQUIVALENTS		WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	N/A	0.170%		103,710.80		103,710.80	103,712.39	1.13%		A-1+	P-1
		TOTAL CASH AND EQUIVALENTS				\$ 103,710.80		\$ 103,710.80	\$ 103,712.39				
						\$ 9,259,073.47		\$ 9,283,663.73	\$ 9,280,808.85	100.00%			

Internal Portfolio:

Wells Fargo Bank

Type	Quantity	Security	Due	Rate	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
AGENCIES	250,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	01/28/2013	4.000%	102.70	259,711.92	100.27	250,676.25	7.73%	0.16	AAA	AAA
AGENCIES	250,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	02/21/2013	4.750%	103.51	251,539.09	100.62	251,560.50	7.76%	0.17	AAA	AAA
AGENCIES	250,000	FEDERAL HOME LOAN BANKS BND	03/27/2013	1.000%	100.71	252,107.70	100.21	250,519.00	7.73%	0.18	AAA	AAA
AGENCIES	250,000	FEDERAL FARM CREDIT BANKS	04/15/2013	0.850%	100.60	251,687.48	100.21	250,521.75	7.73%	0.19	AAA	AAA
AGENCIES	250,000	FEDERAL HOME LOAN BANKS BND	05/17/2013	0.230%	100.03	250,074.68	100.04	250,103.00	7.72%	0.20	AAA	AAA
		TOTAL AGENCIES				\$ 1,275,120.87		\$ 1,253,380.50				
CORPORATE BONDS	250,000	UFJ FIN ARUBA	07/15/2013	6.750%	103.68	266,100.63	103.16	257,895.75	7.96%	0.51	A	A1
CORPORATE BONDS	250,000	JP MORGAN CHASE & CO SUBNT	01/02/2013	5.750%	103.21	263,408.42	100.00	250,000.00	7.71%	0.60	A-	A1
CORPORATE BONDS	250,000	ANHEUSER-BUSCH INBEV WORLDWIDE	03/26/2013	2.500%	101.80	255,378.82	100.46	251,154.75	7.75%	0.40	A-	A3
CORPORATE BONDS	250,000	DELL INC SRNT	04/15/2013	4.700%	103.87	260,845.18	101.17	252,930.25	7.80%	0.39	A-	A2
CORPORATE BONDS	250,000	DEUTSCHE BANK AG LONDON NOTE	05/20/2013	4.875%	104.19	266,461.19	101.74	254,339.00	7.85%	0.70	A+	AA3
		TOTAL CORPORATE BONDS				\$ 1,312,194.24		\$ 1,266,319.75				
CERTIFICATE OF DEPOSIT	250,000	BANK OF BARODA, NY (100% FDIC Insured)	11/14/2013	0.400%	100.00	250,000.00	99.87	249,682.75	7.70%	0.40		
CERTIFICATE OF DEPOSIT	250,000	DISCOVER BANK (100% FDIC Insured)	12/12/2013	0.450%	100.00	250,000.00	99.88	249,694.25	7.70%	0.45		
CERTIFICATE OF DEPOSIT	215,000	BANK OF CHINA NYC NY INT	12/31/2013	0.550%	100.00	215,000.00	100.00	215,000.00	6.63%	0.55		
CASH AND EQUIVALENTS		WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	N/A	0.139%		6,855.40		6,855.40	0.21%		A-1+	P-1
		TOTAL CASH AND EQUIVALENTS				\$ 721,855.40		\$ 721,232.40				
						\$ 3,309,170.51		\$ 3,240,932.65	100.00%			

City of Wasilla
Investment Portfolio
December 31, 2012

Benchmark: 6 Month Treasury Rate 0.14

Self Insurance:
Wells Fargo Bank

Type	Quantity	Security	Due	Rate	Unit Cost	Total Cost	Price
CORPORATE BONDS	725,000.00	WELLS FARGO & CO SUBNT	10/16/2013	4.950%	104.61	775,742.76	103.505
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	N/A	0.140%	-	17,974.88	
CASH AND EQUIVALENTS	-	WELLS FARGO - SELF INSURANCE	N/A	0.050%	-	225,027.35	
						<u>\$ 1,018,744.99</u>	

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
750,411.25	97.66%	0.41	A	A3
17,974.88	2.34%			
225,027.35	100.00%			
<u>\$ 993,413.48</u>				

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

Type	Quantity	Security	Due	Rate	Unit Cost	Total Cost
CASH AND EQUIVALENTS	-	AMLIP: Restricted 0630475	N/A	0.001%	-	41,754.10
CASH AND EQUIVALENTS	-	AMLIP: Regular 0025760	N/A	0.001%	-	100,055.33
		TOTAL CASH AND EQUIVALENTS				<u>\$ 141,809.43</u>

Market Value	Pct. Assets	Rating S&P	Rating Moody's
41,754.10	100.00	AAA	AAA
100,055.33	100.00	AAA	AAA
<u>\$ 141,809.43</u>			

Wells Fargo Bank, Wells Fargo Securities

Type	Quantity	Security	Due	Rate	Unit Cost	Total Cost	Price
CORPORATE BONDS	300,000	JPMORGAN CHASE & CO SUBNT	09/15/2014	5.125%	107.87	324,659.52	107.87
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	N/A	0.140%	-	1,386.59	
CASH AND EQUIVALENTS	-	WELLS FARGO - OPERATIONS	N/A	0.050%	-	3,048,754.52	
						<u>\$ 3,374,800.63</u>	

Market Value	Pct. Assets	Yield to Maturity
319,069.20	99.57%	-
1,386.59	0.43%	
3,048,754.52	100.00%	
<u>\$ 3,369,204.31</u>		

SUMMARY:

Cash and Equivalents	3,545,518.97
Certificates of Deposit	715,000.00
U.S. Treasury	5,085,170.29
Agencies	4,110,812.75
Corporate Bonds	3,647,097.02
Total (External & Internal) Portfolio:	<u>\$ 17,103,599.03</u>

Market Value
3,545,520.56
714,377.00
5,098,273.83
4,087,540.46
3,580,456.87
<u>\$ 17,026,168.72</u>

Total Interest Earned for Quarter End December 31, 2012:	\$ 78,854.84
Total Accumulated Interest Earned for Fiscal Year (as of December 31, 2012):	\$ 135,869.46
Total Market Value Adjustment for Quarter End December 31, 2012:	\$ (74,558.69)
Total Accumulated Market Value Adjustment for Fiscal Year (as of December 31, 2012):	\$ (88,329.73)
Net Revenue (Loss) for Quarter End December 31, 2012:	\$ 4,296.15
Net Accumulated Revenue (Loss) for Fiscal Year (as of December 31, 2012):	\$ 48,539.73

\$ 78,854.84
\$ 135,869.46
\$ (74,558.69)
\$ (88,329.73)
\$ 4,296.15
\$ 48,539.73



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. 13-01

TITLE: Quarterly report of businesses that received a penalty waiver for the Fourth quarter ending December 31, 2012 per WMC 5.16.150 B

Business Name	Owner Name	Address	City, State, Zip	Waiver Period	Amount of Penalty	Date of Waiver	Approved by:
A 1 Pawn Shop	John W Minnick	231 N Main Street	Wasilla, AK 99654	August, 2012	28.43	10/4/12	Troy Tankersley
AK Nails Spa	Tao Ly	1601 E Parks Hwy Ste C	Wasilla, AK 99654	August, 2012	50.69	11/6/12	Troy Tankersley
Kash's Carpet	Thomas E Thomas	705 W Parks Hwy	Wasilla, AK 99654	September, 2012	29.28	11/13/12	Troy Tankersley
Nuevo Auto Detailing	Samuel Cruz	20702 Icefall Drive	Eagle River, AK 99577	September, 2012	13.74	12/3/12	Troy Tankersley
Proambitions Hockey Inc		PO Box 565	Dover, MA, 02030	August, 2012	28.10	12/3/12	Troy Tankersley