

	Presented
Date Action Taken:	4/28/2014
Other:	
Verified By:	<i>[Signature]</i>

CITY COUNCIL INFORMATIONAL MEMORANDUM

IM No. 14-08: Monthly financial reports for the period ending March 31, 2014; 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: 4/14/2014

Agenda of: 4/28/2014

Route to:	Department Head	Signature	Date
X	Finance Director	<i>[Signature]</i>	4/14/14
X	Deputy Administrator	<i>[Signature]</i>	4/16/14
X	City Clerk	<i>[Signature]</i>	4/16/14

Reviewed by Mayor Verne E. Rupright: *[Signature]*

Attachments: See below.

Summary Statement: Attached for your review are the following financial reports for the period ending March 31, 2014:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period March 1, 2014 through March 31, 2014)	6
• Quarterly Investment Report, Ending March 31, 2014	7
• Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The First Calendar Quarter Ending March 31, 2014; Per WMC 5.16.150(B)	9

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	365,084	405,084	27,492	263,270	46,584	95,230	24
* Records Management	81,023	81,023	4,639	42,147	2,068	36,808	45
* Council	150,132	159,632	1,984	102,643	19,972	37,017	23
* Administration	321,923	321,923	23,836	229,443	503	91,977	29
* General & Administrative	179,279	179,279	11,119	123,438	13,624	42,217	24
* Human Resources	222,920	222,920	15,417	149,552	5,375	67,993	31
* Planning	295,747	296,998	19,477	180,551	10,834	105,613	36
* Finance	1,078,389	1,078,389	76,916	747,164	18,521	312,704	29
* MIS	280,082	287,592	19,077	194,834	21,200	71,558	25
** General Government	2,974,579	3,032,840	199,957	2,033,042	138,681	861,117	28
Public Safety							
* Administration	620,969	620,969	50,337	407,070	50,892	163,007	26
* MultiTask Drug Enforcemnt	158,192	158,192	0	0	0	158,185	100
* General Investigation	353,283	353,283	21,648	234,069	68	119,146	34
* Police-Patrol	2,986,739	3,021,995	204,241	1,945,425	24,367	1,052,203	35
* Mat Su SRO	173,887	173,887	12,837	135,068	0	38,819	22
* Dispatch Center	2,678,315	2,678,315	161,950	1,605,019	1,483	1,071,813	40
* Code Compliance	165,649	165,649	9,513	110,803	0	54,846	33
** Public Safety	7,137,034	7,172,290	460,526	4,437,461	76,810	2,658,019	37
Public Works							
* Administration	496,542	496,542	36,358	346,963	855	148,724	30
* Roads	1,125,417	1,125,417	54,676	716,271	199,082	210,064	19
* Property Maintenance	592,094	592,094	36,942	365,570	15,811	210,713	36
* Meta Rose Square	105,117	105,117	7,172	79,250	14,999	10,868	10
** Public Works	2,319,170	2,319,170	135,148	1,508,054	230,747	580,369	25
Cultural & Recreation Svr							
* Museum	205,430	205,430	12,954	133,710	2,941	68,779	33
* Parks Maintenance	739,395	739,395	29,331	420,313	20,454	298,628	40
* Library	1,028,184	1,036,459	77,364	727,110	17,347	292,002	28
* Recreation Services	70,535	80,535	7,196	37,178	0	43,357	54
** Cultural & Recreation Svr	2,043,544	2,061,819	126,845	1,318,311	40,742	702,766	34
Debt Service							
* 2007(1998) GO Bond - Road	417,744	417,744	0	373,272	0	44,472	11
** Debt Service	417,744	417,744	0	373,272	0	44,472	11
Non-Departmental							
* Non-Departmental	1,580,054	1,967,679	0	1,861,179	0	106,500	5
** Non-Departmental	1,580,054	1,967,679	0	1,861,179	0	106,500	5
*** General Fund	16,472,125	16,971,542	922,476	11,531,319	486,980	4,953,243	29

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2014
FOR MARCH 2014

75% 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	67,800	129,000	0	26,471	24,390	78,139	61
** General Government	67,800	129,000	0	26,471	24,390	78,139	61
Public Safety							
* Administration	4,325,399	22,000	0	0	0	22,000	100
** Public Safety	4,325,399	22,000	0	0	0	22,000	100
Public Works							
* Roads	215,000	509,207	20,577	255,138	136,101	117,968	23
* Property Maintenance	85,000	241,074	2,968	2,968	9,428	228,678	95
* Planning	0	40,000	0	0	0	40,000	100
** Public Works	300,000	790,281	23,545	258,106	145,529	386,646	49
Cultural & Recreation Svr							
* Museum	0	17,457	0	0	0	17,457	100
* Parks Maintenance	25,000	2,460,054	37	213,790	36,652	2,209,612	90
* Library	0	467,630	149,702	317,152	136,130	14,348	3
** Cultural & Recreation Svr	25,000	2,945,141	149,739	530,942	172,782	2,241,417	76
*** CIP Fund	4,718,199	3,886,422	173,284	815,519	342,701	2,728,202	70
Vehicle Replacement Fund							
Public Safety							
* Police-Patrol	150,000	175,619	0	27,159	0	148,460	85
** Public Safety	150,000	175,619	0	27,159	0	148,460	85
Public Works							
* Administration	85,000	126,310	0	41,310	27,370	57,630	46
** Public Works	85,000	126,310	0	41,310	27,370	57,630	46
*** Vehicle Replacement Fund	235,000	301,929	0	68,469	27,370	206,090	68
Right of Way Fund							
Public Works							
* Roads	25,000	61,992	0	0	0	61,992	100
** Public Works	25,000	61,992	0	0	0	61,992	100
*** Right of Way Fund	25,000	61,992	0	0	0	61,992	100
Road							
Public Works							

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2014
FOR MARCH 2014

75% 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	1,500,000	9,754,500	157,199	1,115,807	1,086,505	7,552,188	77
** Public Works	1,500,000	9,754,500	157,199	1,115,807	1,086,505	7,552,188	77
*** Road	1,500,000	9,754,500	157,199	1,115,807	1,086,505	7,552,188	77
Technology Replacement Fu							
General Government							
* Gen Gov't Construction	0	41,592	9,185	35,635	5,957	0	0
* MIS	45,600	45,600	6,765	22,287	0	23,313	51
** General Government	45,600	87,192	15,950	57,922	5,957	23,313	27
*** Technology Replacement Fu	45,600	87,192	15,950	57,922	5,957	23,313	27
Youth Court							
Public Safety							
* Youth Court	177,913	182,613	15,468	125,760	189	56,664	31
** Public Safety	177,913	182,613	15,468	125,760	189	56,664	31
*** Youth Court	177,913	182,613	15,468	125,760	189	56,664	31
Sewer Fund							
Public Works							
* Sewer - General Admin	246,670	246,670	13,901	147,196	4,971	94,503	38
* Sewer - Cust Accting Svc	80,984	80,984	3,400	44,478	0	36,506	45
* Sewer - O&M Treatment	420,594	420,594	29,461	272,412	2,837	145,345	35
* Collection System O & M	305,853	305,853	32,829	215,331	0	90,522	30
* Sewer - Non-Operating	19,869	19,869	0	19,865	0	4	0
* Sewer Construction	3,050,000	3,828,408	0	446,546	35,000	3,346,862	87
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	4,140,470	4,918,878	79,591	1,162,328	42,808	3,713,742	76
*** Sewer Fund	4,140,470	4,918,878	79,591	1,162,328	42,808	3,713,742	76
Water Utility Fund							
Public Works							
* Water - General Admin	191,709	191,709	11,173	132,204	41	59,464	31
* Water - Cust Accting Svcs	81,305	81,305	3,400	44,599	0	36,706	45
* Water - Treatment Plant	319,535	319,535	22,897	184,509	15,796	119,230	37
* Water - Distribution	248,969	248,969	23,985	168,909	3,977	76,083	31
* Water - Non-Operating	247,456	247,456	192,749	247,429	0	27	0
* Water Construction	90,000	678,623	7,304	102,180	25,392	551,051	81
* NonDepartmental	14,500	14,500	0	14,500	0	0	0

MONTH TO DATE COUNCIL REPORT (UNAUDITED)
FOR FISCAL YEAR 2014
FOR MARCH 2014

75% 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	1,193,474	1,782,097	261,508	894,330	45,206	842,561	47
*** Water Utility Fund	1,193,474	1,782,097	261,508	894,330	45,206	842,561	47
Airport Fund							
Public Works							
* Airport	182,855	182,855	7,729	110,280	12,386	60,189	33
* Airport Construction	10,000	3,520,572	114,218	1,186,939	369,020	1,964,613	56
** Public Works	192,855	3,703,427	121,947	1,297,219	381,406	2,024,802	55
*** Airport Fund	192,855	3,703,427	121,947	1,297,219	381,406	2,024,802	55
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,153,024	1,171,024	92,578	828,457	16,386	326,181	28
* CMMSC Construction	25,000	239,252	8,997	130,518	59,289	49,445	21
** Cultural & Recreation Svr	1,178,024	1,410,276	101,575	958,975	75,675	375,626	27
*** C. Menard Sports Center	1,178,024	1,410,276	101,575	958,975	75,675	375,626	27
	29,878,660	43,060,868	1,848,998	18,027,648	2,494,797	22,538,423	52

PREPARED 04/14/2014, 16:59:14
 PROGRAM: GM350L
 City of Wasilla

A/P CHECKS BY PERIOD AND YEAR
 MINIMUM AMOUNT: 5,000.00
 FROM 03/01/2014 TO 03/31/2014

PAGE 1

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	*ALL*	CHECK AMOUNT
03/07/2014	76386	FIRST AMERICAN TITLE OF ALASKA	642			11,144.71
03/07/2014	76392	HATTENBURG & DILLEY LLC	367			43,207.00
03/07/2014	76398	MR CLEAN JANITORIAL SERVICES I	2409			6,440.00
03/14/2014	76438	DIRTWORKS INC	2499			50,494.49
03/14/2014	76460	LOWES COMPANIES INC	1277			15,000.00
03/14/2014	76462	MATANUSKA ELECTRIC ASSOCIATION	432			44,021.31
03/14/2014	76464	MOSS ADAMS LLP	2513			9,185.00
03/14/2014	76475	STATE OF ALASKA SBS	153			63,911.26
03/14/2014	76477	TEAMSTERS LOCAL 959	1987			5,365.22
03/14/2014	76478	TEKMATE INC	202			15,300.00
03/14/2014	76487	WENGER CORPORATION	2535			8,997.00
03/21/2014	76497	DIRTWORKS INC	2499			9,663.60
03/21/2014	76498	FIRST AMERICAN TITLE OF ALASKA	642			12,061.72
03/21/2014	76507	NORTHERN SECURITY SUPPLY INC	61			12,550.00
03/25/2014	76520	MILLER CONSTRUCTION EQUIPMENT	2460			19,004.25
03/28/2014	76530	CDW GOVERNMENT INC	766			5,243.93
03/28/2014	76541	BCI/HYER INC	2488			149,702.20
03/28/2014	76542	ENSTAR NATURAL GAS CO	318			21,834.28
03/28/2014	76549	HATTENBURG & DILLEY LLC	367			64,889.43
03/28/2014	76567	RAVEN ENGINEER INC	471			7,303.55
03/28/2014	76580	TEAMSTERS LOCAL 959	1987			5,634.70
03/04/2014	991533	STATE OF ALASKA - DEC	595			192,749.25
03/03/2014	991534	MERITAIN HEALTH	2228			15,985.98
03/04/2014	991535	MERITAIN HEALTH	2228			34,700.64
03/05/2014	991536	ODS ALASKA	2225			9,197.04
03/06/2014	991537	WELLS FARGO FEDERAL DEPOSIT	51			37,231.95
03/11/2014	991538	MERITAIN HEALTH	2228			87,034.32
03/17/2014	991542	MERITAIN HEALTH	2228			7,803.78
03/14/2014	991544	STATE OF ALASKA PERS	152			76,771.78
03/18/2014	991546	MERITAIN HEALTH	2228			13,201.31
03/19/2014	991548	MERITAIN HEALTH	2228			11,590.52
03/21/2014	991549	WELLS FARGO FEDERAL DEPOSIT	51			37,376.32
03/21/2014	991550	SU KNIK ENVIRONMENTALS	2269			67,240.00
03/25/2014	991552	STATE OF ALASKA PERS	152			77,159.22
03/25/2014	991553	MERITAIN HEALTH	2228			43,254.84
03/25/2014	991554	CHEVRON PRODUCTS COMPANY	274			13,021.40
03/21/2014	991555	MERITAIN HEALTH	2228			53,928.23
03/19/2014	991556	WELLS FARGO BUS PAYMENT PROC	252			10,230.93
03/31/2014	991560	MERITAIN HEALTH	2228			12,465.40

DATE RANGE TOTAL * 1,381,896.56 *

City of Wasilla
Investment Portfolio
March 31, 2014

Benchmark: 6 Month Treasury Rate 0.080

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
U.S. TREASURY	450,000	US TREASURY INFLATION NOTES	912828QC7	04/15/2014	1.250%	101.39	456,257.81	100.05	450,246.09	450,175.50	4.36%	1.25	AAA	AAA
U.S. TREASURY	675,000	US TREASURY INFLATION NOTES	912828QU7	07/15/2014	0.625%	100.47	678,190.43	100.17	676,160.16	676,080.00	6.55%	0.62	AAA	AAA
U.S. TREASURY	900,000	US TREASURY INFLATION NOTES	912828RG7	09/15/2014	0.250%	99.68	897,117.19	100.09	900,843.75	900,738.00	8.73%	0.25	AAA	AAA
U.S. TREASURY	500,000	US TREASURY INFLATION NOTES	912828RL6	10/15/2014	0.500%	100.45	502,246.09	100.24	501,210.94	501,115.00	4.86%	0.50	AAA	AAA
U.S. TREASURY	450,000	US TREASURY INFLATION PROTECTED	912828KM1	04/15/2014	1.250%	112.55	506,459.50	110.77	498,448.75	498,177.39	4.83%	1.13	AAA	AAA
U.S. TREASURY	375,000	US TREASURY INFLATION PROTECTED	912828CP3	07/15/2014	2.000%	129.34	485,019.38	126.20	473,238.52	472,902.16	4.59%	1.58	AAA	AAA
U.S. TREASURY	375,000	US TREASURY INFLATION PROTECTED	912828DH0	01/15/2015	1.625%	128.99	483,697.50	125.69	471,333.40	471,179.22	4.57%	1.29	AAA	AAA
Accrued Interest									11,026.16	11,190.38	0.11%			
TOTAL US TREASURY INFLATION NOTES							\$ 4,008,987.90		\$ 3,982,507.77	\$ 3,981,497.65				
AGENCIES	250,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	3137EACB3	04/23/2014	2.500%	103.84	259,604.50	100.11	250,277.50	250,370.00	2.43%	2.50	AA+	Aaa
AGENCIES	750,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	3137EACU1	07/30/2014	1.000%	100.39	752,946.00	100.31	752,317.50	752,070.00	7.29%	1.00	AA+	Aaa
AGENCIES	600,000	FEDERAL NATIONAL MORTGAGE ASSOC (FNMA)	3135GOFY4	12/19/2014	0.750%	100.16	600,961.20	100.43	602,608.80	602,676.00	5.84%	0.75	AA+	Aaa
AGENCIES	400,000	FEDERAL NATIONAL MORTGAGE ASSOC. (FNMA)	3136G1V89	09/30/2016	1.050%	100.00	500,000.00	100.42	502,095.00	501,875.00	4.87%	1.05	AA+	Aaa
Accrued Interest									5,268.06	5,303.47	0.05%			
TOTAL AGENCIES							\$ 2,113,511.70		\$ 2,112,566.86	\$ 2,112,294.47				
SBA BONDS	271,512	SBA509308	83164LKV2	02/25/2018	3.825%	105.75	287,124.12	104.16	282,815.75	335,863.85	3.26%	3.67	AAA	AAA
SBA BONDS	290,577	SBA509306	83164LKT7	08/25/2019	3.325%	106.88	310,554.62	105.20	305,686.00	309,796.83	3.00%	3.16	AAA	AAA
SBA BONDS	389,814	SBA508227	83164KD83	02/25/2029	2.575%	107.00	417,100.84	106.79	416,289.26	418,283.22	4.06%	2.42	AAA	AAA
SBA BONDS	384,589	SBA508503	83164KNU3	12/25/2024	2.580%	105.69	406,462.89	105.61	406,153.69	410,863.70	3.98%	2.42	AAA	AAA
MORTGAGE BONDS	480,011	GOVT NATL MTG ASSN II POOL #MA1175	36179NJU3	07/20/2043	1.500%	101.48	487,136.39	101.56	487,485.48	489,208.23	4.74%	1.48	AAA	AAA
MORTGAGE BONDS	171,600	GOVT NATL MTG ASSN II POOL #080947	36225DBR4	06/20/2034	1.625%	103.19	177,070.36	104.06	178,574.45	178,504.08	1.73%	1.56	AAA	AAA
MORTGAGE BONDS	196,316	GOVT NATL MTG ASSN II POOL #080947	36225DAS3	05/20/2034	1.625%	103.27	202,727.18	104.06	204,294.52	204,214.03	1.98%	1.56	AAA	AAA
MORTGAGE BONDS	266,690	GOVT NATL MTG ASSN II POOL #080856	36225C5S1	03/20/2034	1.625%	105.12	280,358.02	104.54	278,808.56	278,696.54	2.70%	1.55	AAA	AAA
MORTGAGE BONDS	408,464	GOVT NATL MTG ASSN II POOL #082759	36225FB57	03/20/2041	2.500%	103.27	421,802.88	103.16	421,355.10	421,159.04	4.08%	2.34	AAA	AAA
Accrued Interest									9,163.53	9,305.99	0.09%			
ADJUSTABLE RATE Mortgages/SBAs							\$ 2,990,337.30		\$ 2,990,626.34	\$ 3,055,895.51				
CORPORATE BONDS	150,000	MICROSOFT CORP	594918A80	06/01/2014	2.950%	99.90	149,853.00	100.45	150,675.00	150,624.00	1.46%	2.94	AAA	Aaa
CORPORATE BONDS	200,000	STATOIL HYDRO ASA	857715A00	10/15/2014	2.900%	105.72	211,432.00	101.36	202,714.00	202,662.00	1.96%	2.86	AA-	Aa2
CORPORATE BONDS	200,000	SHELL INTERNATIONAL FINANCE	822582AHS	09/22/2015	3.250%	107.75	215,492.00	104.17	208,336.00	208,920.00	2.03%	3.12	AA	Aa1
CORPORATE BONDS	200,000	GENERAL ELECTRIC CAPITAL CORP	36962G4T8	11/09/2015	2.250%	100.74	201,484.00	102.70	205,404.00	205,312.00	1.99%	2.19	AA+	A1
Accrued Interest									6,086.94	6,086.94	0.05%			
TOTAL CORPORATE BONDS							\$ 778,261.00		\$ 773,215.94	\$ 773,604.94				
CASH AND EQUIVALENTS		WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	8	N/A	0.170%	-	390,807.61	-	390,807.61	390,807.61	3.79%		A-1+	P-1
TOTAL CASH AND EQUIVALENTS							\$ 390,807.61		\$ 390,807.61	\$ 390,807.61				
							\$ 10,281,905.51		\$ 10,249,724.52	\$ 10,314,100.18	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	ANHEUSER BUSCH CO LLC SRNT	085229CY74	01/15/2015	5.000%	104.53	261,749.77	103.465	258,661.50	7.88%	0.30	A-	A3
CORPORATE BONDS	245,000	JPMORGAN CHASE & CO	46625HHR8	01/20/2015	3.700%	103.42	257,826.16	102.517	251,167.14	7.66%	0.30	A-	A3
CORPORATE BONDS	250,000	WELLS FARGO & CO SUBNT	949746F55	04/15/2014	4.625%	104.45	261,117.00	100.143	250,358.50	7.63%	0.39	A	A3
CORPORATE BONDS	245,000	CREDIT SUISSE NEW YORK	22546QAE70	03/23/2015	3.500%	103.17	252,952.16	102.899	252,102.80	7.68%	0.25	AA-	A2
CORPORATE BONDS	250,000	UNITED PARCEL SVC INC SENIOR NOTE	911312AL0	04/01/2014	3.875%	102.92	257,298.92	100.000	250,000.00	7.62%	0.22	A+	Aa3
CORPORATE BONDS	239,000	NATIONAL CITY CORP	635405AQ6	01/15/2015	4.900%	104.03	250,255.84	103.474	247,301.67	7.54%			
CORPORATE BONDS	245,000	BARCLAYS BANK PLC	06741J526	02/23/2015	2.750%	102.41	251,120.17	101.939	249,751.29	7.61%			
Accrued Interest									17,976.11	0.55%			
TOTAL CORPORATE BONDS							\$ 1,792,320.02		\$ 1,777,319.01				
CERTIFICATE OF DEPOSIT	250,000	BANK OF BARODA	06062ABT5	12/12/2014	0.400%	100.00	250,000.00	99.908	249,770.50	7.61%	0.45	NA	NA
CERTIFICATE OF DEPOSIT	215,000	STATE BANK OF INDIA	856284T87	12/23/2014	0.450%	100.00	250,000.00	99.932	249,851.00	7.61%	0.55	NA	NA

City of Wasilla
Investment Portfolio
March 31, 2014

Type	Quantity	Security	CUSIP#	Due	Rate	Unit Cost	Total Cost	Price
CERTIFICATE OF DEPOSIT	250,000	BANK OF INDIA NEW YORK (100% FDIC Ins.)	0627827F8	05/07/2014	0.250%	100.00	250,000.00	99.987
CERTIFICATE OF DEPOSIT	250,000	SAFRA NATL BANK NEW YORK NY	78658AHG6	06/13/2014	0.300%	100.00	250,000.00	99.973
CERTIFICATE OF DEPOSIT	250,000	BANK OF CHINA NEW YORK CIT	06426RQS5	03/31/2015	0.300%	100.00	250,000.00	99.655
CERTIFICATE OF DEPOSIT	250,000	BMW BK NORTH AMER SALT LAKE	05568P5V5	10/24/2014	0.350%	100.00	250,000.00	99.944
		Accrued Interest						
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND		8	N/A	0.139%	2,972.10	-
							<u>\$ 1,502,972.10</u>	
							<u>\$ 3,295,292.12</u>	

Benchmark: 6 Month Treasury Rate		0.080			
Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's	
249,967.25	7.62%	0.25	NA	NA	
249,981.50	7.62%	0.30	NA	NA	
249,138.25	7.59%	0.30	NA	NA	
249,859.75	7.62%	0.35	NA	NA	
2,144.17	0.07%				
<u>2,972.10</u>	<u>0.09%</u>		<u>AAAm</u>	<u>Aaa</u>	
<u>\$ 1,503,614.52</u>					
<u>\$ 3,280,933.53</u>	<u>100.00%</u>				

~~Self Insurance~~
Wells Fargo Bank

Type	Quantity	Security	CUSIP#	Due	Rate	Unit Cost	Total Cost	Price
CORPORATE BONDS	725,000.00	WELLS FARGO & CO SUBNT	949746CRO	11/15/2014	5.000%	104.86	760,213.25	102.6306
		Accrued Interest						
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	1938	N/A	0.140%	-	20,884.38	
							<u>\$ 781,097.63</u>	
							<u>\$ 415,074.91</u>	
							<u>\$ 415,074.91</u>	

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
744,071.85	95.56%	0.408	A-	A3
13,694.44	0.42%			
<u>20,884.38</u>	<u>2.68%</u>		<u>AAAm</u>	<u>Aaa</u>
<u>\$ 778,650.67</u>				
<u>415,074.91</u>	<u>100.00%</u>			
<u>\$ 415,074.91</u>				

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	0117940A8	N/A	0.001%	-	41,759.19	
CASH AND EQUIVALENTS	-	AMLIP: Regular 0025760	0017940A3	N/A	0.001%	-	100,068.02	
							<u>\$ 141,827.21</u>	

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
41,759.19	100.00		AAA	AAA
100,068.02	100.00		AAA	AAA
<u>\$ 141,827.21</u>				

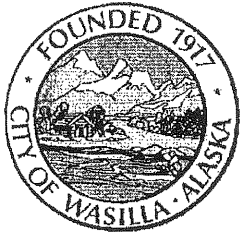
Wells Fargo Bank, Wells Fargo Securities

Type	Quantity	Security	CUSIP#	Due	Rate	Unit Cost	Total Cost	Price
CORPORATE BONDS	300,000	JPMORGAN CHASE & CO SUBNT	46625HBV1	09/15/2014	5.125%	107.87	323,634.51	102.1018
		Accrued Interest						
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	7740	N/A	0.140%	-	24,454.02	
CASH AND EQUIVALENTS	-	WELLS FARGO - OPERATIONS	5028	N/A	0.050%	-	6,190,847.71	
							<u>\$ 6,538,936.24</u>	

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
306,305.40	92.42%	-	A-	A3
683.33	0.02%			
24,454.02	7.38%		AAAm	Aaa
<u>6,190,847.71</u>	<u>100.00%</u>			
<u>\$ 6,522,290.46</u>				

SUMMARY:

	Total Cost	Market Value
Cash and Equivalents	7,186,867.94	7,186,867.94
Certificates of Deposit	1,500,000.00	1,500,642.42
U.S. Treasury	4,008,987.90	3,981,497.65
Adjustable Rate Bonds	2,990,337.30	3,055,895.51
Agencies	2,113,511.70	2,112,294.47
Corporate Bonds	3,654,428.78	3,615,678.97
Total (External & Internal) Portfolio:	<u>\$ 21,454,133.62</u>	<u>\$ 21,452,876.96</u>
Total Interest Earned for Quarter End March 31, 2014:		\$ 66,980.38
Total Accumulated Interest Earned for Fiscal Year (as of March 31, 2014):		\$ 225,828.61
Total Market Value Adjustment for Quarter End March 31, 2014:		\$ (56,887.51)
Total Accumulated Market Value Adjustment for Fiscal Year (as of March 31, 2014):		\$ (165,115.77)
Net Revenue (Loss) for Quarter End March 31, 2014:		\$ 10,092.87
Net Accumulated Revenue (Loss) for Fiscal Year (as of March 31, 2014):		\$ 60,712.84



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. 14-08

TITLE: Quarterly report of businesses that received a penalty waiver for the first quarter ending March 31, 2014 per WMC 5.16.150 B

Business Name	Owner Name	Address	City, State, Zip	Waiver Period	Amount of Penalty	Date of Waiver	Approved by:
Sports Authority	TSA Stores Inc	1050 W Hampden Ave	Englewood, CO 80110	October, 2013	380.49	1/8/14	Troy Tankersley
Fred Meyer #653	Fred Meyer of Alaska Inc	PO BOX 305103	Nashville, TN 37230	November, 2013	6,477.21	2/13/14	Troy Tankersley
KO Productions Inc		3019 Riverview	Fairbanks, AK 99709	November, 2013	109.28	2/14/14	Troy Tankersley
Jacobson's Greenhouse	Doug & Shirley Jacobson	1300 Patricia Ave	Wasilla, AK 99654	December, 2013	80.70	2/28/14	Troy Tankersley
Phillips Plaza	G S Roseen Inc	490 Lauren Lane	Chino Valley, AZ	January, 2014	7.50	3/4/14	Troy Tankersley
Silvertip Signs	Tod Richards	421 S Alaska	Palmer, AK 99645	January, 2014	.08	3/4/14	Troy Tankersley