

	Presented
Date Action Taken:	7.28.14
Other:	
Verified By:	<i>K Smith</i>

**CITY COUNCIL INFORMATIONAL MEMORANDUM**

**IM No. 14-14: Monthly financial reports for the period ending June 30, 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: 7/15/2014

Agenda of: 7/28/2014

Route to:	Department Head	Signature	Date
X	Finance Director	<i>Troy Tankersley</i>	7/15/14
X	Deputy Administrator	<i>[Signature]</i>	7/16/14
X	City Clerk	<i>K Smith</i>	7.14.14

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 May 31, 2014:

	Page Number
• Month-To-Date Expenditure Report	2
• Expenditures Greater Than \$5,000 (for the period June 1, 2014 through June 30, 2014)	6
• Quarterly Investment Report, Ending June 30, 2014	7
• Quarterly Report Of Businesses That Received A Penalty Waiver For Sales Tax For The First Calendar Quarter Ending June 30, 2014; Per WMC 5.16.150(B)	9

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

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							
* Clerk's Office	365,084	408,484	27,944	371,029	0	37,455	9
* Records Management	81,023	81,023	6,211	58,353	0	22,670	28
* Council Administration	150,132	159,632	7,420	118,523	2,089	39,020	24
* General & Administrative	321,923	321,923	30,219	319,919	0	2,004	1
* Human Resources	179,279	179,279	13,877	165,523	5,466	8,290	5
* Planning	222,920	222,920	18,934	204,816	0	18,104	8
* Finance	295,747	296,998	24,654	263,260	0	33,738	11
* MIS	1,078,389	1,078,389	93,925	1,020,094	8,760	49,535	5
	280,082	290,347	18,821	243,238	17,675	29,434	10
** General Government	2,974,579	3,038,995	242,005	2,764,755	33,990	240,250	8
Public Safety							
* Administration	620,969	620,969	68,328	565,145	15,265	40,559	7
* MultiTask Drug Enforcemnt	158,192	119,148	0	7	0	119,141	100
* General Investigation	353,283	353,283	24,737	318,940	0	34,343	10
* Police-Patrol	2,986,739	3,036,224	263,717	2,677,567	0	358,657	12
* Mat Su SRO	173,887	187,191	15,000	180,857	0	6,334	3
* Dispatch Center	2,678,315	2,665,147	195,040	2,171,121	0	494,026	19
* Code Compliance	165,649	165,649	13,734	147,557	0	18,092	11
** Public Safety	7,137,034	7,147,611	580,556	6,061,194	15,265	1,071,152	15
Public Works							
* Administration	496,542	497,840	46,689	479,994	3,500	14,346	3
* Roads	1,125,417	1,141,583	129,631	1,026,226	8,511	105,846	9
* Property Maintenance	592,094	593,154	71,091	527,767	3,379	62,008	10
* Meta Rose Square	105,117	120,117	18,060	115,222	432	4,463	4
** Public Works	2,319,170	2,352,694	265,471	2,149,209	15,822	187,663	8
Cultural & Recreation Svr							
* Museum	205,430	205,430	18,265	179,655	548	25,227	12
* Parks Maintenance	739,395	739,395	99,321	609,279	2,369	127,747	17
* Library	1,028,184	1,037,459	92,029	1,002,020	548	34,891	3
* Recreation Services	70,535	80,535	5,998	56,468	0	24,067	30
** Cultural & Recreation Svr	2,043,544	2,062,819	215,613	1,847,422	3,465	211,932	10
Debt Service							
* 2007(1998) GO Bond - Road	417,744	417,744	0	417,744	0	0	0
** Debt Service	417,744	417,744	0	417,744	0	0	0
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	16,987,542	1,303,645	15,101,503	68,542	1,817,497	11

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	8,565	399,803	64,495	44,909	9
*    Property Maintenance	85,000	241,074	2,968	12,396	0	228,678	95
*    Planning	0	40,000	0	0	0	40,000	100
**    Public Works	300,000	790,281	5,597	412,199	64,495	313,587	40
Cultural & Recreation Svr							
*    Museum	0	17,457	0	0	0	17,457	100
*    Parks Maintenance	25,000	2,460,054	12,794	222,814	50,472	2,186,768	89
*    Library	0	619,592	115,139	450,685	168,727	180	0
**    Cultural & Recreation Svr	25,000	3,097,103	127,933	673,499	219,199	2,204,405	71
***    CIP Fund	4,718,199	4,038,384	133,530	1,112,169	308,084	2,618,131	65
Vehicle Replacement Fund							
Public Safety							
*    Police-Patrol	150,000	175,619	892	28,051	147,418	150	0
**    Public Safety	150,000	175,619	892	28,051	147,418	150	0
Public Works							
*    Administration	85,000	126,310	27,370	68,680	0	57,630	46
**    Public Works	85,000	126,310	27,370	68,680	0	57,630	46
***    Vehicle Replacement Fund	235,000	301,929	28,262	96,731	147,418	57,780	19
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 JUNE 2014

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
* Roads	1,500,000	9,754,500	305,710	1,538,193	874,197	7,342,110	75
** Public Works	1,500,000	9,754,500	305,710	1,538,193	874,197	7,342,110	75
*** Road	1,500,000	9,754,500	305,710	1,538,193	874,197	7,342,110	75
Technology Replacement Fu							
General Government							
* Gen Gov't Construction	0	41,592	0	35,635	5,957	0	0
* MIS	45,600	45,600	9,040	31,327	0	14,273	31
** General Government	45,600	87,192	9,040	66,962	5,957	14,273	16
*** Technology Replacement Fu	45,600	87,192	9,040	66,962	5,957	14,273	16
Youth Court							
Public Safety							
* Youth Court	177,913	183,368	16,877	177,057	0	6,311	3
** Public Safety	177,913	183,368	16,877	177,057	0	6,311	3
*** Youth Court	177,913	183,368	16,877	177,057	0	6,311	3
Asset Forfeiture							
Public Safety							
* Administration	0	1,700	6-	1,650	0	50	3
** Public Safety	0	1,700	6-	1,650	0	50	3
*** Asset Forfeiture	0	1,700	6-	1,650	0	50	3
Sewer Fund							
Public Works							
* Sewer - General Admin	246,670	246,670	18,161	197,490	3,985	45,195	18
* Sewer - Cust Accting Svc	80,984	80,984	6,195	60,185	0	20,799	26
* Sewer - O&M Treatment	420,594	420,594	36,558	375,565	0	45,029	11
* Collection System O & M	305,853	305,853	34,216	299,025	0	6,828	2
* Sewer - Non-Operating	19,869	19,869	0	19,865	0	4	0
* Sewer Construction	3,050,000	3,828,408	0	446,546	0	3,381,862	88
* NonDepartmental	16,500	16,500	0	16,500	0	0	0
** Public Works	4,140,470	4,918,878	95,130	1,415,176	3,985	3,499,717	71
*** Sewer Fund	4,140,470	4,918,878	95,130	1,415,176	3,985	3,499,717	71
Water Utility Fund							
Public Works							

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

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 - General Admin	191,709	191,709	14,859	174,233	0	17,476	9
* Water - Cust Accting Svcs	81,305	81,305	6,195	60,327	0	20,978	26
* Water - Treatment Plant	319,535	319,535	26,909	263,918	3,393	52,224	16
* Water - Distribution	248,969	248,969	22,117	229,746	0	19,223	8
* Water - Non-Operating	247,456	247,456	0	247,429	0	27	0
* Water Construction	90,000	754,623	16,039	127,484	298,499	328,640	44
* NonDepartmental	14,500	14,500	0	14,500	0	0	0
** Public Works	1,193,474	1,858,097	86,119	1,117,637	301,892	438,568	24
*** Water Utility Fund	1,193,474	1,858,097	86,119	1,117,637	301,892	438,568	24
Airport Fund							
Public Works							
* Airport	182,855	182,855	25,320	154,248	796	27,811	15
* Airport Construction	10,000	3,651,452	298,575	1,516,823	528,381	1,606,248	44
** Public Works	192,855	3,834,307	323,895	1,671,071	529,177	1,634,059	43
*** Airport Fund	192,855	3,834,307	323,895	1,671,071	529,177	1,634,059	43
C. Menard Sports Center							
Cultural & Recreation Svr							
* CMMSC - Operations	1,153,024	1,169,674	90,212	1,086,212	1,131	82,331	7
* CMMSC Construction	25,000	240,602	760	142,287	44,070	54,245	23
** Cultural & Recreation Svr	1,178,024	1,410,276	90,972	1,228,499	45,201	136,576	10
*** C. Menard Sports Center	1,178,024	1,410,276	90,972	1,228,499	45,201	136,576	10
Cemetery Fund							
Cultural & Recreation Svr							
* Cemetery	0	95,000	0	3,481	3,481	88,038	93
** Cultural & Recreation Svr	0	95,000	0	3,481	3,481	88,038	93
*** Cemetery Fund	0	95,000	0	3,481	3,481	88,038	93
	29,878,660	43,533,165	2,393,174	23,530,129	2,287,934	17,715,102	41

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE	CHECK AMOUNT
06/06/2014	77064	ALASKA MUNICIPAL LEAGUE	572		7,513.00
06/06/2014	77075	CDW GOVERNMENT INC	766		8,960.09
06/06/2014	77088	GIANT DONS FLOORING AMERICA	2583		10,197.88
06/06/2014	77091	HATTENBURG & DILLEY LLC	367		74,748.77
06/06/2014	77100	MATANUSKA TELEPHONE ASSOCIATIO	23		7,941.64
06/06/2014	77106	SHERWIN WILLIAMS	1004		8,005.52
06/13/2014	77145	MATANUSKA ELECTRIC ASSOCIATION	432		36,911.29
06/13/2014	77146	MATANUSKA TELEPHONE ASSOCIATIO	23		15,763.60
06/13/2014	77149	P&M GARDEN SERVICES INC	1384		7,665.05
06/20/2014	77177	COBAS PLANT CARE LLC	2498		10,982.25
06/20/2014	77184	DIRTWORKS INC	2499		191,511.14
06/20/2014	77188	FIRST AMERICAN TITLE OF ALASKA	642		107,171.00
06/20/2014	77209	LOUNSBURY & ASSOCIATES	444		14,105.00
06/20/2014	77237	STATE OF ALASKA SBS	153		100,422.16
06/20/2014	77240	TEAMSTERS LOCAL 959	1987		7,066.55
06/20/2014	77241	TEKMATE INC	202		15,250.00
06/20/2014	77242	TEWS INC	2489		47,470.62
06/27/2014	77272	CDW GOVERNMENT INC	766		6,120.86
06/27/2014	77283	DIRTWORKS INC	2499		68,921.51
06/27/2014	77284	ECI/HYER INC	2488		115,138.80
06/27/2014	77286	EP ROOFING INC	2576		13,654.00
06/27/2014	77294	HATTENBURG & DILLEY LLC	367		45,717.50
06/27/2014	77308	MATANUSKA TELEPHONE ASSOCIATIO	23		7,963.66
06/27/2014	77324	RAVEN ENGINEER INC	471		6,122.60
06/27/2014	77335	SURVEYORS EXCHANGE CO INC	508		8,825.50
06/27/2014	77349	ANCHORAGE STRIPING LLC	2600		9,600.00
06/27/2014	77363	KENDALL DEALERSHIP HOLDINGS	1740		27,370.00
06/03/2014	991608	MERITAIN HEALTH	2228		24,484.02
06/04/2014	991610	ODS ALASKA	2225		9,545.30
06/05/2014	991611	MERITAIN HEALTH	2228		10,932.00
06/06/2014	991612	POSTAGE ON CALL	789		5,000.00
06/10/2014	991613	MERITAIN HEALTH	2228		17,471.47
06/11/2014	991615	STATE OF ALASKA PERS	152		75,844.53
06/13/2014	991617	WELLS FARGO FEDERAL DEPOSIT	51		38,094.73
06/17/2014	991620	MERITAIN HEALTH	2228		38,686.66
06/18/2014	991624	STATE OF ALASKA PERS	152		76,960.74
06/20/2014	991626	CHEVRON PRODUCTS COMPANY	274		15,141.27
06/24/2014	991627	MERITAIN HEALTH	2228		43,407.45
06/20/2014	991628	MERITAIN HEALTH	2228		53,053.90
06/27/2014	991629	WELLS FARGO FEDERAL DEPOSIT	51		36,436.59

DATE RANGE TOTAL \*

1,426,178.65 \*

City of Wasilla  
Investment Portfolio  
June 30, 2014

Benchmark: 6 Month Treasury Rate 0.060

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	675,000	US TREASURY INFLATION NOTES	912828QU7	07/15/2014	0.625%	100.47	678,190.43	100.03	675,184.57	675,108.00	6.53%	0.62	AAA	AAA
U.S. TREASURY	900,000	US TREASURY INFLATION NOTES	912828RG7	09/15/2014	0.250%	99.68	897,117.19	100.05	900,421.88	900,315.00	8.71%	0.25	AAA	AAA
U.S. TREASURY	500,000	US TREASURY INFLATION NOTES	912828RL6	10/15/2014	0.500%	100.45	502,246.09	100.14	500,722.66	500,625.00	4.84%	0.50	AAA	AAA
U.S. TREASURY	375,000	US TREASURY INFLATION PROTECTED	912828CP3	07/15/2014	2.000%	129.34	485,019.38	126.07	472,763.96	472,471.58	4.57%	1.58	AAA	AAA
U.S. TREASURY	375,000	US TREASURY INFLATION PROTECTED	912828DH0	01/15/2015	1.625%	128.99	483,697.50	126.28	473,541.47	473,179.51	4.58%	1.29	AAA	AAA
Accrued Interest										10,901.97	10,974.39	0.11%		
TOTAL US TREASURY INFLATION NOTES							\$ 3,046,270.59		\$ 3,033,536.51	\$ 3,032,673.48				
AGENCIES	600,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	3137EADP1	03/07/2018	0.875%	98.28	589,698.00	98.61	591,666.48	591,432.00	5.72%	0.89	AA+	Aaa
AGENCIES	750,000	FEDERAL HOME LOAN MORTGAGE CORP (FHLMC)	3137EACU1	07/30/2014	1.000%	100.39	752,946.00	100.07	750,555.00	750,540.00	7.26%	1.00	AA+	Aaa
AGENCIES	500,000	FEDERAL HOME LOAN BANK	3130A2C39	09/19/2017	1.125%	99.95	499,750.00	99.30	496,500.00	500,240.00	4.84%	1.22	AA+	Aaa
AGENCIES	600,000	FEDERAL NATIONAL MORTGAGE ASSOC. (FNMA)	3135GOFY4	12/19/2014	0.750%	100.16	600,961.20	100.30	601,818.00	601,776.00	5.82%	0.75	AA+	Aaa
AGENCIES	400,000	FEDERAL NATIONAL MORTGAGE ASSOC. (FNMA)	3136G1V89	09/30/2016	1.050%	100.00	500,000.00	100.10	501,220.00	500,950.00	4.85%	1.05	AA+	Aaa
Accrued Interest										6,394.80	6,472.91	0.06%		
TOTAL AGENCIES							\$ 2,943,355.20		\$ 2,948,154.28	\$ 2,951,410.91				
SBA BONDS	254,991	SBA509308	83164LKV2	02/25/2018	3.825%	105.75	269,652.56	103.70	264,436.21	269,734.95	2.61%	3.69	AAA	AAA
SBA BONDS	267,551	SBA509306	83164LKT7	08/25/2019	3.325%	106.87	285,945.08	104.76	280,280.77	285,652.80	2.86%	3.17	AAA	AAA
SBA BONDS	378,479	SBA508227	83164KD83	02/25/2029	2.575%	107.00	404,972.42	107.32	406,176.00	408,035.55	3.95%	2.40	AAA	AAA
SBA BONDS	376,730	SBA508503	83164KNU3	12/25/2024	2.580%	105.69	398,156.96	105.97	399,223.11	402,302.92	3.89%	2.43	AAA	AAA
MORTGAGE BONDS	422,006	GOVT NATL MTG ASSN II POOL #MA0177	36179MFS4	06/20/2042	2.000%	102.50	432,556.15	103.29	435,868.90	435,797.16	4.22%	1.94	AAA	AAA
MORTGAGE BONDS	453,053	GOVT NATL MTG ASSN II POOL #MALL175	36179NUJ3	07/20/2043	1.500%	101.48	459,778.45	101.36	459,232.64	459,142.47	4.44%	1.48	AAA	AAA
MORTGAGE BONDS	166,001	GOVT NATL MTG ASSN II POOL #080947	36225DBR4	06/20/2034	1.625%	103.19	171,292.52	104.10	172,803.97	172,767.43	1.67%	1.56	AAA	AAA
MORTGAGE BONDS	188,980	GOVT NATL MTG ASSN II POOL #080916	36225DAS3	05/20/2034	1.625%	103.27	195,151.02	104.10	196,724.05	196,682.47	1.90%	1.56	AAA	AAA
MORTGAGE BONDS	461,618	GOVT NATL MTG ASSN II POOL #080856	36225CFS1	03/20/2034	1.625%	105.12	482,220.65	103.85	479,397.29	477,788.53	4.62%	1.56	AAA	AAA
MORTGAGE BONDS	379,109	GOVT NATL MTG ASSN II POOL #082759	36225FB57	03/20/2041	2.500%	103.27	391,490.20	103.27	392,344.62	392,261.22	3.80%	2.34	AAA	AAA
Accrued Interest										33,737.60	9,326.96	0.09%		
ADJUSTABLE RATE Mortgages/SBAs							\$ 3,491,216.01		\$ 3,520,225.16	\$ 3,519,490.46				
CORPORATE BONDS	200,000	STATOIL HYDRO ASA	85771SAC0	10/15/2014	2.900%	105.72	211,432.00	100.72	201,442.00	201,492.00	1.95%	2.86	AA-	Aa2
CORPORATE BONDS	200,000	SHELL INTERNATIONAL FINANCE	822582AH5	09/22/2015	3.250%	107.75	215,492.00	103.48	206,966.00	206,960.00	2.00%	3.12	AA	Aa1
CORPORATE BONDS	200,000	GENERAL ELECTRIC CAPITAL CORP	36962G4T8	11/09/2015	2.250%	100.74	201,484.00	102.32	204,640.00	204,576.00	1.98%	2.19	AA+	A1
Accrued Interest										3,615.27	3,661.94	0.04%		
TOTAL CORPORATE BONDS							\$ 628,408.00		\$ 616,663.27	\$ 616,689.94				
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	8	N/A	0.170%	-	213,562.60	-	213,562.60	213,562.60	2.07%		A-1+	P-1
TOTAL CASH AND EQUIVALENTS							\$ 213,562.60		\$ 213,562.60	\$ 213,562.60				
							\$ 10,322,812.40		\$ 10,332,141.82	\$ 10,333,827.39	100.00%			

Internal Portfolio:  
Wells Fargo Bank

Type	Quantity	Security	CUSIP#	Due	Rate	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
CORPORATE BONDS	250,000	ANHEUSER BUSCH CO LLC SRNT	035229CY74	01/15/2015	5.000%	104.53	261,333.10	102.501	256,251.50	7.80%	0.30	A-	A3
CORPORATE BONDS	245,000	JPMORGAN CHASE & CO	46625HHP8	01/20/2015	3.700%	103.42	253,369.20	101.771	249,339.69	7.59%	0.30	A-	A3
CORPORATE BONDS	250,000	PFIZER, Inc.	717081DA8	03/15/2015	5.350%	104.54	261,360.48	103.440	258,599.00	7.87%	0.26	AA+	A1
CORPORATE BONDS	245,000	CREDIT SUISSE NEW YORK	22546QAE70	03/23/2015	3.500%	103.17	252,761.60	102.186	250,355.95	7.62%	0.25	AA-	A2
CORPORATE BONDS	239,000	NATIONAL CITY CORP	635405AQ6	01/15/2015	4.900%	104.03	248,629.31	102.485	244,819.17	7.46%			
CORPORATE BONDS	245,000	BARCLAYS BANK PLC	06741JS26	02/23/2015	2.750%	102.41	250,914.30	101.508	248,693.62	7.57%			
Accrued Interest										23,886.09	0.73%		
TOTAL CORPORATE BONDS							\$ 1,528,367.99		\$ 1,531,945.02				
CERTIFICATE OF DEPOSIT	250,000	BANK OF BARODA	05062ABT5	12/12/2014	0.400%	100.00	250,000.00	99.963	249,907.25	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	99.979	249,947.25	7.61%	0.55	NA	NA
CERTIFICATE OF DEPOSIT	250,000	SUSQUEHANNA BANK	86910RCA4	05/22/2015	0.250%	100.00	250,000.00	99.702	249,254.75	7.59%	0.25	NA	NA
CERTIFICATE OF DEPOSIT	250,000	GOLDMAN SACHS BK USA NY	38147JL83	07/02/2015	0.400%	100.00	250,000.00	99.751	249,378.25	7.59%	0.30	NA	NA
CERTIFICATE OF DEPOSIT	250,000	BANK OF CHINA NEW YORK CIT	06426RQS5	03/31/2015	0.300%	100.00	250,000.00	99.815	249,537.00	7.60%	0.30	NA	NA
CERTIFICATE OF DEPOSIT	250,000	BMW BK NORTH AMER SALT LAKE	05568PSV5	10/24/2014	0.350%	100.00	250,000.00	99.984	249,960.50	7.61%	0.35	NA	NA

City of Wasilla  
Investment Portfolio  
June 30, 2014

CERTIFICATE OF DEPOSIT	250,000	BANK OF INDIA NY (100% FDIC Ins.)	06278CQD01	04/22/2015	0.025%	100.00	250,000.00	99.881
		Accrued Interest						
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	8	N/A	0.139%	-	2,205.84	-
		TOTAL CASH AND EQUIVALENTS					\$ 1,752,205.84	
							\$ 3,280,573.83	

Benchmark: 6 Month Treasury Rate	0.060			
249,576.25	7.60%	0.25	NA	NA
2,104.44	0.06%			
2,205.84	0.07%		AAAm	Aaa
\$ 1,751,871.53				
\$ 3,283,816.55	100.00%			

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	949746CR0	11/15/2014	5.000%	104.86	760,213.25	101.726
		Accrued Interest						
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	1938	N/A	0.140%	-	39,010.90	
							\$ 799,224.15	
CASH AND EQUIVALENTS	-	WELLS FARGO - SELF INSURANCE	3066	N/A	0.030%	-	1,785,845.58	
							\$ 1,785,845.58	

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
737,515.68	94.41%	0.408	A-	A3
4,631.94	0.14%			
39,010.90	4.99%		AAAm	Aaa
\$ 781,158.52				
1,785,845.58	100.00%			
\$ 1,785,845.58				

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
CASH AND EQUIVALENTS	-	AMLIP: Restricted 0630475	0117940A3	N/A	0.001%	-	41,760.17
CASH AND EQUIVALENTS	-	AMLIP: Regular 0025760	0017940A3	N/A	0.001%	-	100,070.91
		TOTAL CASH AND EQUIVALENTS					\$ 141,831.08

Market Value	Pct. Assets	Rating S&P	Rating Moody's
41,760.17	100.00	AAA	AAA
100,070.91	100.00	AAA	AAA
\$ 141,831.08			

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	101.7327
		Accrued Interest						
CASH AND EQUIVALENTS	-	WELLS FARGO ADVANTAGE 100% TREASURY MONEY MARKET FUND	7740	N/A	0.140%	-	24,455.30	
CASH AND EQUIVALENTS	-	WELLS FARGO - OPERATIONS	5028	N/A	0.030%	-	7,170,681.00	
							\$ 7,518,770.81	

Market Value	Pct. Assets	Yield to Maturity	Rating S&P	Rating Moody's
302,845.20	91.27%	-	A-	A3
4,527.08	0.14%			
24,455.30	7.37%		AAAm	Aaa
7,170,681.00	100.00%			
\$ 7,502,508.58				

SUMMARY:

	Total Cost	Market Value
Cash and Equivalents	9,377,592.30	9,377,592.30
Certificates of Deposit	1,750,000.00	1,749,665.69
U.S. Treasury	3,046,270.59	3,032,673.48
Adjustable Rate Bonds	3,491,216.01	3,519,490.46
Agencies	2,943,355.20	2,951,410.91
Corporate Bonds	3,240,623.75	3,198,154.86
Total (External & Internal) Portfolio:	\$ 23,849,057.85	\$ 23,828,987.70
Total Interest Earned for Quarter End June 30, 2014:		\$ 65,667.93
Total Accumulated Interest Earned for Fiscal Year (as of June 30, 2014):		\$ 291,496.54
Total Market Value Adjustment for Quarter End June 30, 2014:		\$ (38,432.67)
Total Accumulated Market Value Adjustment for Fiscal Year (as of June 30, 2014):		\$ (203,548.44)
Net Revenue (Loss) for Quarter End June 30, 2014:		\$ 27,235.26
Net Accumulated Revenue (Loss) for Fiscal Year (as of June 30, 2014):		\$ 87,948.10





# 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. 14-14

TITLE: Quarterly report of businesses that received a penalty waiver for the second quarter ending June 30, 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:
Alaska Tags & Titles LLC		1740 N Terrilou Ct	Palmer, AK 99645	January 2014	\$32.75	3/13/2014	Troy Tankersley
WCP Solutions		23200 64 <sup>th</sup> Ave South	Kent, WA 98032	January, 2014	\$16.97	3/25/2014	Troy Tankersley
Personal Hair Care	Denise Jones	PO BOX 870703	Wasilla, AK 99687	February, 2014	\$2.58	4/1/2014	Troy Tankersley
Denali Refuse Inc		7362 W Parks Hwy #602	Wasilla, AK 99654	February, 2014	\$13.15	4/2/2014	Troy Tankersley
Alaska Midnight Scents		725 W Parks Hwy	Wasilla, AK 99654	February, 2014	\$18.36	4/8/2014	Troy Tankersley
Flowers by Louise	Louise Davis	290 Yenlo St	Wasilla, AK 99654	February, 2014	\$104.17	4/8/2014	Troy Tankersley
Air Liquide America LP		6415 Arctic Blvd	Anchorage, AK 99518	January, 2014	\$162.56	4/14/2014	Troy Tankersley
Castle Boutique	Castle Boutique Wasilla LLC	2202 E University Dr Ste #1	Phoenix, AZ 85034	February, 2014	\$93.29	4/14/2014	Troy Tankersley
Krazy Moose Subs LLC		PO BOX 875445	Wasilla, AK 99687	February, 2014	\$115.33	4/21/2014	Troy Tankersley
Tan Alaska LLC		321 W Parks Hwy	Wasilla, AK 99654	February, 2014	\$29.86	4/23/2014	Troy Tankersley
A2Z Tax & Financial		PO BOX 872331	Wasilla, AK 99687	February, 2014	\$22.80	4/23/2014	Troy Tankersley
Matanuska Electric Association		PO BOX 2929	Palmer, AK 99645	February, 2014	\$257.21	4/28/2014	Troy Tankersley
Nellies Eagle Nest	Nellie Bucat	PO BOX 874173	Wasilla, AK 99687	February, 2014	\$2.94	4/30/2014	Troy Tankersley