



Council Newsletter

CITY MANAGER'S NOTES October 13, 2016

Upcoming Council Meetings

On **Monday, October 17, 2016**, a Study Session will be held at 6:00 p.m. in the Community Room. The Regular Meeting will be held at 7:30 p.m. in the Council Chambers.

The next Study Session will be held on **Monday, October 24, 2016**, at 6:00 p.m. in the Community Room.

Informational Items

The following attachments are in response to City Council requests, as well as other informational items.

1. Englewood Herald article: City Council moves meeting times earlier
2. Denver Business Journal article: WayBack Burgers Opens for Business
3. Englewood Municipal Court 3rd Quarter Statistics
4. Investment Statement, September 2016
5. Calendar of Events
6. Tentative Study Session Topics

Englewood Parks, Recreation and Library Department

Our local Lions Club, working with Parks staff and volunteers from Anthem Blue Cross, will be planting 20 new trees in Centennial Park on Saturday, October 15. They will also help with a general clean up to get the park ready for winter. Centennial Park has lost several mature trees that were removed because of right-of-way access for overhead powerlines. Our arborists have selected new varieties of trees that will stay smaller and are approved for planting near powerlines by Xcel Energy. We are grateful to the Lions Club and Anthem.

City council moves meeting times earlier

Proposal for 7 p.m. start is approved on first reading

By Tom Munds
tmunds@coloradocommunitymedia.com

An ordinance that received unanimous approval on first reading Oct. 3 would change the starting time of Engle-

wood City Council meetings. Beginning with the Nov. 7 meeting, the start time would move a half-hour earlier from its current schedule, meaning meetings would start at 7 p.m. going forward.

The second and final reading of the ordinance is tentatively scheduled for Oct. 17. If it passes without major changes, that meeting will be the last one with a regular start time of 7:30 p.m.,

and the earlier time will be in effect from then on.

City Manager Eric Keck said the new start time will be for the city council meetings held on the first and third Monday of each month. The meeting is moved to Tuesday if a Monday falls on a city holiday.

Council continues on Page 18

Council

Continued from Page 1

"This ordinance addressed the council meetings," Keck said. "The council also agreed there will be no study sessions on council meeting nights. Study sessions will be held on the second and fourth Mondays of the month, and study sessions begin at 6 p.m."

The Oct. 3 vote comes after several discussions about starting council meeting earlier to avoid the recent late-night sessions that were necessary to complete all the agenda

business.

The city manager suggested staff provide more in-depth information for council members on issues that are on the agenda for adoption.

"I think the new schedule with two study sessions a month will help speed things up," Keck said. "A study session each week means a short turnaround time for all the information for the council packet to be completed. We also must be very diligent that as the deadlines for the turnaround times are met, all the important information is included in the staff report."

Councilmembers agreed with the proposed schedule, and Councilmember Rita Russell said the new

schedule can be put in place and if it is found it isn't working, the council can change it.

Mayor Joe Jefferson suggested the meetings start at 6:30 p.m., but the proposal did not receive the support of the other members of the council.

The original proposal was to start council meetings at 6 p.m. Englewood resident Scott Gilbert spoke to the council as a scheduled visitor at the Oct. 3 meeting. He said most Englewood residents work and it would be difficult for them to attend council meetings starting at 6 p.m. He said he checked with nearly four dozen communities in the Denver metro area and the majority started their council meetings at 7.

WAYBACK BURGERS OPENS FOR BUSINESS

Wayback Burgers, a "hometown burger joint" that features burgers and hand-dipped milkshakes, opened at 5098 S Federal Boulevard in Englewood. This is the first Colorado location of the franchise and is operated by local franchisee, Darrell Gobble. The 1,500-square-foot establishment has added approximately 10 jobs for Englewood.

Englewood Municipal Court 3rd Quarter Statistics

	3rd Qtr 2015	3rd Qtr 2016	Difference	% Change	YTD 2015	YTD 2016	Difference	% Change
FILINGS								
Criminal	565	449	-116	-21%	1418	1438	20	1%
(Domestic Viol)*	31	25	-6	-19%	76	91	15	20%
Traffic Infractions	1659	831	-828	-50%	4665	3181	-1484	-32%
Traffic Offenses	188	120	-68	-36%	575	473	-102	-18%
Parking	1744	1290	-454	-26%	5301	4297	-1004	-19%
TOTAL	4156	2690	-1466	-35%	11959	9389	-2570	-21%
HEARINGS								
Video Arrn's	178	236	58	33%	478	603	125	26%
Juv Arrn's	61	14	-47	-77%	139	101	-38	-27%
Other Arrn's	710	561	-149	-21%	1980	1782	-198	-10%
Court Pre Trials	704	496	-208	-30%	2051	1644	-407	-20%
Jury Pre Trials	19	21	2	11%	55	51	-4	-7%
Court Trials Set	22	39	17	77%	65	110	45	69%
Jury Trials Set	5	9	4	80%	12	21	9	75%
Probation	48	62	14	29%	134	161	27	20%
Deferred Pros	41	20	-21	-51%	96	62	-34	-35%
Def Judgment	94	100	6	6%	303	266	-37	-12%
Conditional Stay	206	299	93	45%	560	793	233	42%
Stays	226	167	-59	-26%	787	497	-290	-37%
All Other Hearings	611	770	159	26%	1660	2359	699	42%
TOTAL	2925	2794	-131	-4%	8320	8450	130	2%
WARRANTS / DEFAULTS								
Bench	379	402	23	6%	1128	1180	52	5%
Execution	8	4	-4	-50%	106	17	-89	-84%
Default Judgments	319	169	-150	-47%	893	512	-381	-43%
TOTAL	706	575	-131	-19%	2127	1709	-418	-20%
REVENUES								
VBLC	\$360.00	\$200.00	-\$160.00	-44%	\$1,780.00	\$868.13	-\$911.87	-51%
Ct. Fines	\$40,004.03	\$30,659.09	-\$9,344.94	-23%	\$130,665.83	\$106,391.05	-\$24,274.78	-19%
Parking	\$31,185.00	\$24,655.00	-\$6,530.00	-21%	\$95,775.00	\$85,944.00	-\$9,831.00	-10%
VB Fines	\$180,405.14	\$119,805.00	-\$60,600.14	-34%	\$525,125.14	\$399,980.00	-\$125,145.14	-24%
Costs	\$22,570.96	\$16,177.54	-\$6,393.42	-28%	\$68,471.39	\$55,970.46	-\$12,500.93	-18%
Prob, DJH, DP	\$7,853.00	\$6,276.00	-\$1,577.00	-20%	\$19,756.00	\$18,650.00	-\$1,106.00	-6%
Witness	\$0.00	\$75.00	\$75.00	7500%	\$10.00	\$105.00	\$95.00	950%
Bond Forfeitures	\$0.00	\$500.00	\$500.00	50000%	\$3,175.00	\$2,175.00	-\$1,000.00	-31%
OJWC	\$3,960.00	\$2,720.00	-\$1,240.00	-31%	\$11,835.00	\$9,455.00	-\$2,380.00	-20%
Jury	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$90.00	\$90.00	9000%
Success	\$0.00	\$0.00	\$0.00	0%	\$120.00	\$0.00	-\$120.00	-100%
DV Fee	\$370.00	\$747.00	\$377.00	102%	\$990.00	\$1,765.00	\$775.00	78%
DUI's	\$9,349.46	\$7,228.64	-\$2,120.82	-23%	\$33,697.14	\$25,978.07	-\$7,719.07	-23%
TOTAL	\$296,057.59	\$209,043.27	-\$87,014.32	-29%	\$891,400.50	\$707,371.71	-\$184,028.79	-21%

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CITY OF ENGLEWOOD

September 2016

➤ A BNY MELLON COMPANYSM

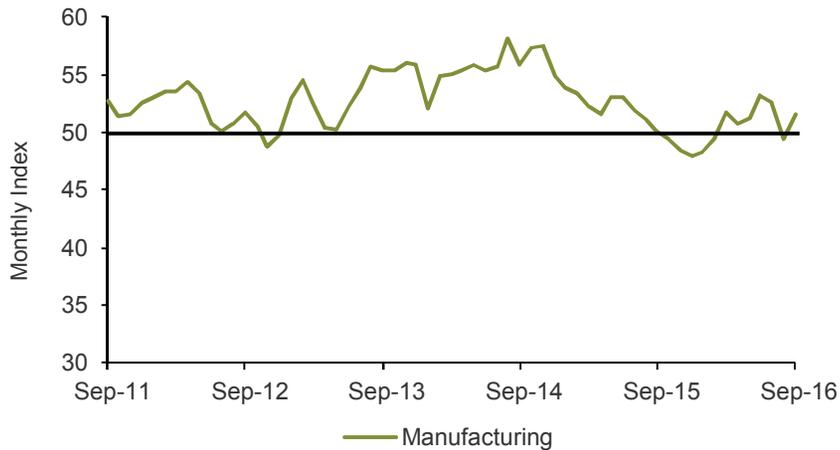


Contents

Fixed income market review	3
Activity and performance summary	4
Recap of securities held	6
Maturity distribution of securities held	7
Securities held	8
GASB 40 - Deposit and investment risk disclosure	14
Securities purchased	18
Securities sold and matured	19
Transaction report	20
Additional information	21

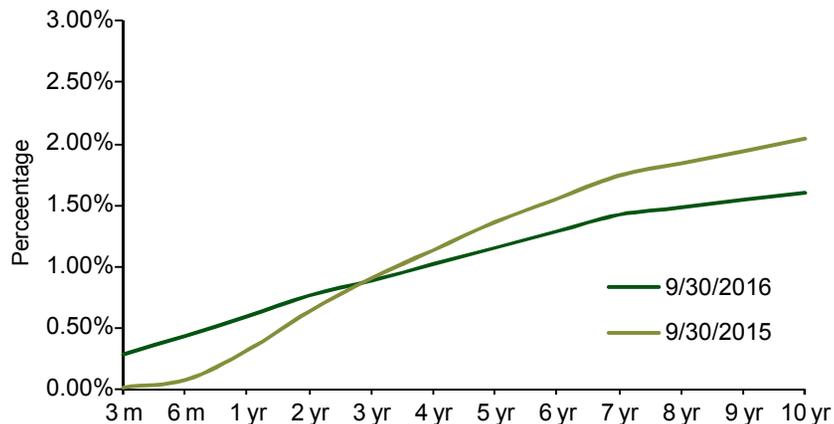
As of September 30, 2016

Chart 1: Institute of Supply Management 09/2011 – 09/2016



Source: Bloomberg Finance LP, September 30, 2016.

Chart 2: Treasury Yield Curves 9/30/2015 – 9/30/2016



Source: Bloomberg Finance LP, September 30, 2015, September 30, 2016.

Economic Indicators & Monetary Policy

Durable goods orders for the month of August were flat after a 4.4% jump in July. Analysts had expected a drop of 1.5% so the flat number was better than the surveys had predicted. There was also good news from the pick-up in durable goods capital equipment orders for the last three months, which may foreshadow a positive economic contribution from this sector in the latter half of this year.

Institute for Supply Management (ISM) survey for the manufacturing sector rebounded significantly in the month of September. The results topped expectations with the index moving from 49.4 in August to 51.5 for September. Any number over 50 represents an expansion of the economic activity within that sector.

The third and final revision for the second quarter GDP showed an economy that was stronger than previously reported. The most recent numbers showed the economy expanded at a 1.4% rate in the second quarter up from the 1.1% rate that was previously reported. This revision beats analysts' expectations. Consumer spending, the most important component of economic growth, remained nearly unchanged. However, exports and non-residential construction were both revised upward for a positive contribution to the overall improvement.

Personal Consumption Expenditures (PCE) the Federal Reserve's preferred measure of inflation was up 0.1% for September. The small increase shows that inflation remains very modest. Analysts had expected the September number to increase 0.2% as the August number had remained unchanged.

Yield Curve & Spreads

At the end of September, the 3-month US Treasury bill yielded 0.28%, the 6-month US Treasury bill yielded 0.43%, the 2-year US Treasury note yielded 0.76%, the 5-year US Treasury note yielded 1.15%, and the 10-year US Treasury note yielded 1.60% (see Chart 2).

ACTIVITY AND PERFORMANCE SUMMARY

For the period September 1, 2016 - September 30, 2016

<u>Amortized Cost Basis Activity Summary</u>		
Opening balance		53,578,956.81
Income received	35,867.72	
Total receipts		35,867.72
Total disbursements		0.00
Interportfolio transfers	(7,017.27)	
Total Interportfolio transfers		(7,017.27)
Realized gain (loss)		3,856.88
Total amortization expense		(9,081.32)
Total OID/MKT accretion income		1,169.73
Return of capital		0.00
Closing balance		53,603,752.55
Ending fair value		53,714,614.10
Unrealized gain (loss)		110,861.55

<u>Detail of Amortized Cost Basis Return</u>				
	Interest earned	Accretion (amortization)	Realized gain (loss)	Total income
Corporate Bonds	19,541.09	(2,537.25)	0.00	17,003.84
Government Agencies	29,337.63	(4,805.35)	1,732.46	26,264.74
Government Bonds	8,509.86	(568.99)	2,124.42	10,065.29
Total	57,388.58	(7,911.59)	3,856.88	53,333.87

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	0.32	0.19	0.03
Overnight Repo	0.40	0.23	0.04
Merrill Lynch 3m US Treas Bill	0.22	0.13	0.02
Merrill Lynch 6m US Treas Bill	0.34	0.18	0.03
ML 1 Year US Treasury Note	0.54	0.28	0.05
ML 2 Year US Treasury Note	0.79	0.37	0.06
ML 5 Year US Treasury Note	1.33	0.59	0.10

* rates reflected are cumulative

<u>Summary of Amortized Cost Basis Return for the Period</u>	
	Total portfolio
Interest earned	57,388.58
Accretion (amortization)	(7,911.59)
Realized gain (loss) on sales	3,856.88
Total income on portfolio	53,333.87
Average daily amortized cost	53,593,236.61
Period return (%)	0.10
YTD return (%)	0.82
Weighted average final maturity in days	667

ACTIVITY AND PERFORMANCE SUMMARY

For the period September 1, 2016 - September 30, 2016

<u>Fair Value Basis Activity Summary</u>		
Opening balance		53,687,959.40
Income received	35,867.72	
Total receipts		35,867.72
Total disbursements		0.00
Interportfolio transfers	(7,017.27)	
Total Interportfolio transfers		(7,017.27)
Unrealized gain (loss) on security movements		0.00
Return of capital		0.00
Change in fair value for the period		(2,195.75)
Ending fair value		53,714,614.10

<u>Detail of Fair Value Basis Return</u>			
	Interest earned	Change in fair value	Total income
Corporate Bonds	19,541.09	(16,964.00)	2,577.09
Government Agencies	29,337.63	10,976.69	40,314.32
Government Bonds	8,509.86	3,791.56	12,301.42
Total	57,388.58	(2,195.75)	55,192.83

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	0.32	0.19	0.03
Overnight Repo	0.40	0.23	0.04
Merrill Lynch 3m US Treas Bill	0.27	0.17	0.05
Merrill Lynch 6m US Treas Bill	0.54	0.33	0.09
ML 1 Year US Treasury Note	0.54	0.35	0.07
ML US Treasury 1-3	0.88	0.42	0.12
ML US Treasury 1-5	1.52	0.62	0.17

* rates reflected are cumulative

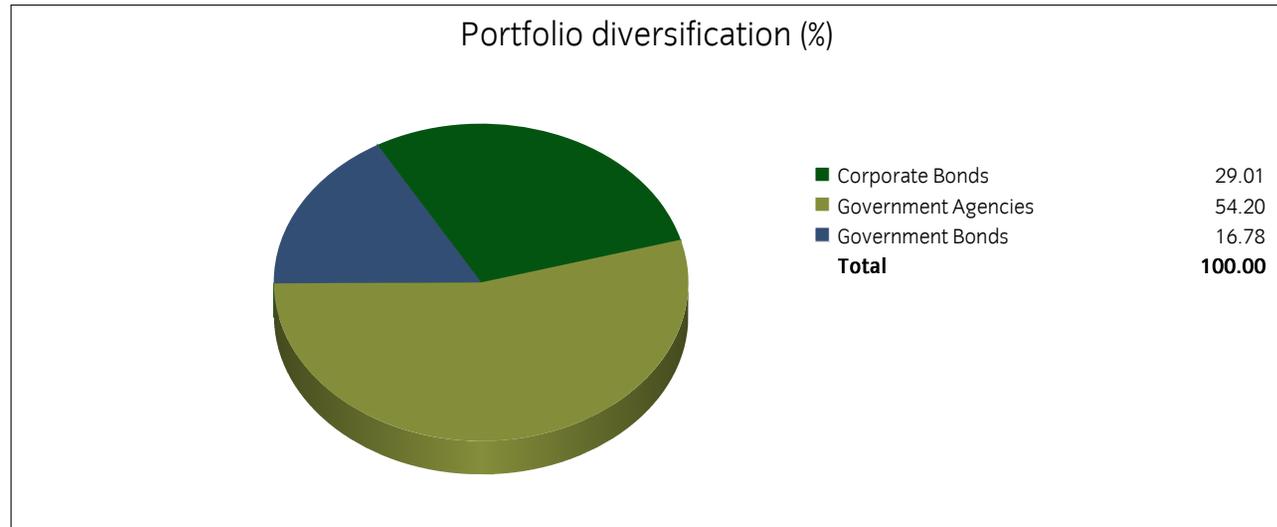
<u>Summary of Fair Value Basis Return for the Period</u>	
	Total portfolio
Interest earned	57,388.58
Change in fair value	(2,195.75)
Total income on portfolio	55,192.83
Average daily total value *	53,856,721.08
Period return (%)	0.10
YTD return (%)	1.31
Weighted average final maturity in days	667

* Total value equals market value and accrued interest

RECAP OF SECURITIES HELD

As of September 30, 2016

	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Weighted average final maturity (days)	Percent of portfolio	Weighted average effective duration (years)
Corporate Bonds	15,581,698.33	15,543,408.83	15,568,797.50	25,388.67	547	29.01	1.47
Government Agencies	29,112,376.17	29,041,742.46	29,087,348.60	45,606.14	749	54.20	1.66
Government Bonds	9,014,101.59	9,018,601.26	9,058,468.00	39,866.74	611	16.78	1.65
Total	53,708,176.09	53,603,752.55	53,714,614.10	110,861.55	667	100.00	1.60

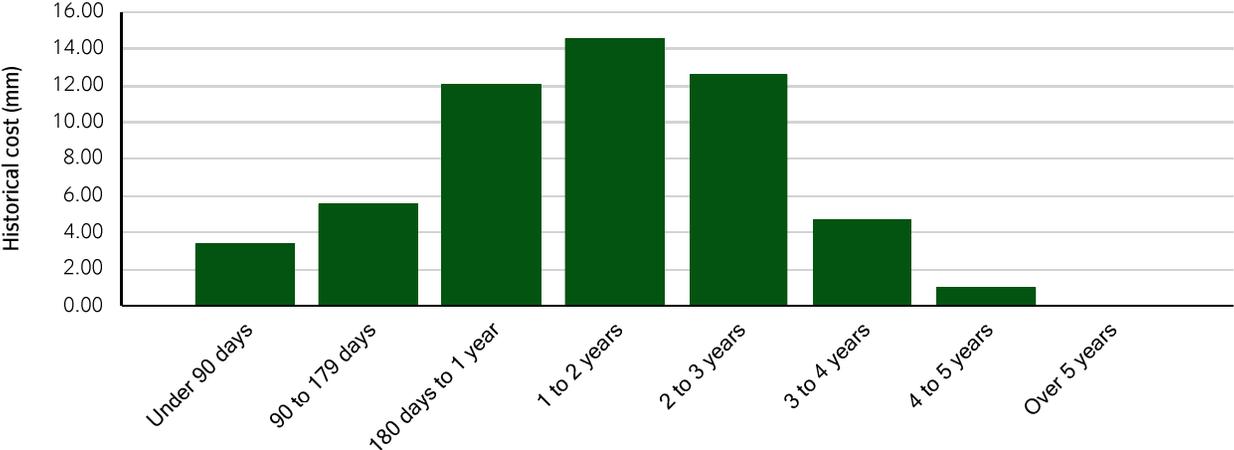


MATURITY DISTRIBUTION OF SECURITIES HELD

As of September 30, 2016

Maturity	Historic cost	Percent
Under 90 days	3,334,223.63	6.21
90 to 179 days	5,512,790.63	10.26
180 days to 1 year	12,028,210.00	22.40
1 to 2 years	14,531,862.70	27.06
2 to 3 years	12,588,373.59	23.44
3 to 4 years	4,701,155.53	8.75
4 to 5 years	1,011,560.01	1.88
Over 5 years	0.00	0.00
	53,708,176.09	100.00

Maturity distribution



SECURITIES HELD

As of September 30, 2016

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Corporate Bonds											
90331HMC4 US BANK NA CINCINNATI 1.1% 30/01/2017 (CALLABLE 30/12/16)	1.100	01/30/2017 12/30/2016	1,000,000.00	1,005,480.00 0.00	1,000,701.20 (182.67)	1,000,160.00 (270.00)	(541.20)	0.00	916.66	1,833.33	1.87
20271RAE0 COMMONWEALTH BK AUSTR NY 1.125% 13/03/2017	1.125	03/13/2017	1,000,000.00	1,001,350.00 0.00	1,000,287.65 (52.94)	1,000,258.00 2.00	(29.65)	5,625.00	906.25	531.25	1.86
084664BS9 BERKSHIRE HATHAWAY FIN 1.6% 15/05/2017	1.600	05/15/2017	1,000,000.00	1,016,520.00 0.00	1,003,419.50 (455.94)	1,003,411.00 (775.00)	(8.50)	0.00	1,288.89	6,000.00	1.89
961214BV4 WESTPAC BANKING CORP 2% 14/08/2017	2.000	08/14/2017	1,000,000.00	1,018,970.00 0.00	1,006,918.21 (660.98)	1,006,363.50 (829.50)	(554.71)	0.00	1,611.12	2,555.56	1.90
90331HMH3 US BANK NA CINCINNATI 1.375% 11/09/2017 (CALLABLE 11/08/17)	1.375	09/11/2017 08/11/2017	1,000,000.00	1,000,460.00 0.00	1,000,144.97 (12.76)	1,001,336.00 (896.00)	1,191.03	6,875.00	1,107.63	725.69	1.86
166764AL4 CHEVRON CORP 1.345% 15/11/2017	1.345	11/15/2017	1,000,000.00	1,002,400.00 0.00	1,000,896.68 (66.42)	1,002,051.00 (1,279.00)	1,154.32	0.00	1,083.47	5,043.75	1.87
89233P7E0 TOYOTA MOTOR CREDIT CORP 1.375% 10/01/2018	1.375	01/10/2018	1,000,000.00	999,120.00 0.00	999,541.04 29.93	1,001,902.00 (1,996.00)	2,360.96	0.00	1,107.64	3,055.56	1.86
78008SVD5 ROYAL BANK OF CANADA 1.5% 16/01/2018	1.500	01/16/2018	1,000,000.00	996,360.00 0.00	997,682.73 149.18	1,002,527.00 309.00	4,844.27	0.00	1,208.33	3,083.33	1.86
94988J5A1 WELLS FARGO BANK NA 1.65% 22/01/2018	1.650	01/22/2018	1,000,000.00	1,004,490.00 0.00	1,003,080.35 (195.78)	1,002,899.00 (3,047.00)	(181.35)	0.00	1,329.17	3,116.67	1.87

SECURITIES HELD

As of September 30, 2016

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Corporate Bonds											
89114QB64 TORONTO-DOMINION BANK 1.75% 23/07/2018	1.750	07/23/2018	1,000,000.00	1,000,494.25 0.00	1,000,351.19 (16.14)	1,006,144.00 (1,192.00)	5,792.81	0.00	1,409.72	3,256.94	1.86
594918BF0 MICROSOFT CORP 1.3% 03/11/2018	1.300	11/03/2018	1,000,000.00	1,005,930.00 0.00	1,005,126.62 (204.25)	1,004,880.00 (1,320.00)	(246.62)	0.00	1,047.22	5,308.33	1.87
63254AAM0 NATIONAL AUSTRALIA BK/NY 2% 14/01/2019	2.000	01/14/2019	1,500,000.00	1,511,295.00 0.00	1,509,316.40 (39.19)	1,517,400.00 1,177.50	8,083.60	0.00	2,416.66	6,333.33	2.81
037833BQ2 APPLE INC 1.7% 22/02/2019	1.700	02/22/2019	1,000,000.00	1,010,100.00 0.00	1,008,076.25 (281.08)	1,011,327.00 (2,503.00)	3,250.75	0.00	1,369.44	1,747.22	1.88
961214CT8 WESTPAC BANKING CORP 1.65% 13/05/2019	1.650	05/13/2019	1,000,000.00	1,002,479.08 0.00	1,002,288.40 (72.81)	1,003,640.00 1,485.00	1,351.60	0.00	1,329.17	6,279.17	1.87
94988J5D5 WELLS FARGO BANK NA 1.75% 24/05/2019	1.750	05/24/2019	1,000,000.00	1,006,250.00 0.00	1,005,577.64 (175.40)	1,004,499.00 (5,830.00)	(1,078.64)	0.00	1,409.72	5,736.11	1.87
Total Corporate Bonds			15,500,000.00	15,581,698.33 0.00	15,543,408.83 (2,537.25)	15,568,797.50 (16,964.00)	25,388.67	12,500.00	19,541.09	54,606.24	29.01
Government Agencies											
3135G0ES8 FANNIE MAE 1.375% 15/11/2016	1.375	11/15/2016	2,300,000.00	2,334,223.63 0.00	2,301,109.66 (739.77)	2,302,631.20 (1,952.70)	1,521.54	0.00	2,547.57	11,859.38	4.35
313378WF4 FEDERAL HOME LOAN BANK 1.125% 10/03/2017	1.125	03/10/2017	1,000,000.00	1,006,070.00 0.00	1,000,557.52 (104.54)	1,002,820.00 (160.00)	2,262.48	5,625.00	906.25	625.00	1.87
3133EEZR4 FEDERAL FARM CREDIT BANK 0.6% 21/04/2017	0.600	04/21/2017	1,000,000.00	999,460.00 0.00	999,850.29 22.35	1,000,630.00 320.00	779.71	0.00	483.33	2,650.00	1.86

SECURITIES HELD

As of September 30, 2016

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Government Agencies											
3133ECMM3 FEDERAL FARM CREDIT BANK 0.6% 25/04/2017	0.600	04/25/2017	1,000,000.00	996,210.00 0.00	999,451.31 80.30	1,000,190.00 120.00	738.69	0.00	483.33	2,583.33	1.85
3133EDEB4 FEDERAL FARM CREDIT BANK 1.1% 28/06/2017	1.100	06/28/2017	1,000,000.00	1,002,860.00 0.00	1,000,623.15 (69.76)	1,003,630.00 200.00	3,006.85	0.00	886.11	2,811.11	1.87
3137EADJ5 FREDDIE MAC 1% 28/07/2017 #1	1.000	07/28/2017	1,000,000.00	999,110.00 0.00	999,798.16 20.32	1,003,104.00 184.00	3,305.84	0.00	805.55	1,722.22	1.86
3130A0X39 FEDERAL HOME LOAN BANK 1.045% 10/08/2017	1.045	08/10/2017	1,000,000.00	1,000,770.00 0.00	1,000,190.96 (18.48)	1,003,640.00 340.00	3,449.04	0.00	841.81	1,451.39	1.86
3134G3J68 FREDDIE MAC 0.9% 18/09/2017 CALLABLE	0.900	09/18/2017	1,000,000.00	994,800.00 0.00	998,831.76 104.06	1,002,550.00 560.00	3,718.24	4,500.00	725.00	300.00	1.85
313371VG8 FEDERAL HOME LOAN BANK 2.25% 08/12/2017	2.250	12/08/2017	1,000,000.00	1,038,390.00 0.00	1,014,553.52 (1,020.10)	1,016,430.00 (1,260.00)	1,876.48	0.00	1,812.50	7,000.00	1.93
313378A43 FEDERAL HOME LOAN BANK 1.375% 09/03/2018	1.375	03/09/2018	1,000,000.00	1,005,740.00 0.00	1,002,703.32 (156.26)	1,008,150.00 861.00	5,446.68	6,875.00	1,107.64	802.08	1.87
3133ECMF8 FEDERAL FARM CREDIT BANK 0.98% 24/04/2018 (CALLABLE 12/10/16)	0.980	04/24/2018	1,500,000.00	1,498,500.00 0.00	1,499,530.52 24.97	1,500,000.00 345.00	469.48	0.00	1,184.17	6,370.00	2.79
3133EFSH1 FEDERAL FARM CREDIT BANK 1.17% 14/06/2018	1.170	06/14/2018	1,000,000.00	999,845.00 0.00	999,894.72 5.14	1,003,970.00 (650.00)	4,075.28	0.00	942.50	3,445.00	1.86
3135G0YT4 FANNIE MAE 1.625% 27/11/2018	1.625	11/27/2018	1,000,000.00	1,018,496.00 0.00	1,012,718.05 (491.04)	1,016,154.00 272.00	3,435.95	0.00	1,309.02	5,552.08	1.90

SECURITIES HELD

As of September 30, 2016

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Government Agencies											
3130A7L37 FEDERAL HOME LOAN BANK 1.25% 15/03/2019	1.250	03/15/2019	1,000,000.00	1,004,372.00 0.00	1,003,723.98 (126.24)	1,006,860.00 (170.00)	3,136.02	6,180.56	1,006.95	520.83	1.87
3137EADZ9 FREDDIE MAC 1.125% 15/04/2019	1.125	04/15/2019	1,000,000.00	999,150.00 0.00	999,252.88 24.49	1,004,441.00 521.00	5,188.12	0.00	906.25	5,906.25	1.86
3136G3K87 FANNIE MAE 1.18% 25/07/2019 (CALLABLE 25/01/17)	1.180	07/25/2019 01/25/2017	1,500,000.00	1,498,875.00 0.00	1,498,949.52 31.05	1,497,135.00 2,430.00	(1,814.52)	0.00	1,425.83	3,195.83	2.79
3137EADK2 FREDDIE MAC 1.25% 01/08/2019	1.250	08/01/2019	1,000,000.00	1,003,739.00 0.00	1,003,248.95 (95.47)	1,007,258.00 700.00	4,009.05	0.00	1,006.94	2,048.61	1.87
3137EADM8 FREDDIE MAC 1.25% 02/10/2019	1.250	10/02/2019	1,000,000.00	1,007,470.00 0.00	1,006,614.19 (183.39)	1,007,060.00 705.00	445.81	0.00	1,006.95	6,180.56	1.88
3133EFGU5 FEDERAL FARM CREDIT BANK 1.45% 07/10/2019 (CALLABLE 07/10/16)	1.450	10/07/2019 10/07/2016	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,000,030.00 (180.00)	30.00	0.00	1,168.06	6,968.06	1.86
3135G0ZY2 FANNIE MAE 1.75% 26/11/2019	1.750	11/26/2019	1,100,000.00	1,123,892.00 (5,721.53)	1,123,438.09 (453.91)	1,124,567.40 675.40	1,129.31	0.00	909.03	6,630.56	2.09
3135G0A78 FANNIE MAE 1.625% 21/01/2020	1.625	01/21/2020	1,000,000.00	1,019,663.52 0.00	1,019,055.53 (479.99)	1,017,991.00 193.00	(1,064.53)	0.00	1,309.02	3,114.58	1.90
3136FTB73 FANNIE MAE 2% 07/02/2020 CALLABLE	2.000	02/07/2020	1,500,000.00	1,550,130.01 0.00	1,547,050.48 (1,169.44)	1,544,970.00 1,335.00	(2,080.48)	0.00	2,416.67	4,416.67	2.89
3134G9AY3 FREDDIE MAC 1.35% 28/04/2020 (CALLABLE 28/04/17)	1.350	04/28/2020 04/28/2017	1,000,000.00	999,000.00 0.00	999,109.88 20.73	1,000,840.00 280.00	1,730.12	0.00	1,087.50	5,700.00	1.86

SECURITIES HELD

As of September 30, 2016

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Government Agencies											
3133EGFN0 FEDERAL FARM CREDIT BANK 1.4% 15/06/2020 (CALLABLE 15/06/17)	1.400	06/15/2020 06/15/2017	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,000,150.00 1,180.00	150.00	0.00	1,127.77	4,083.33	1.86
3133EGPP4 FEDERAL FARM CREDIT BANK 1.36% 03/08/2020 (CALLABLE 03/08/17)	1.360	08/03/2020 08/03/2017	1,000,000.00	1,000,050.00 0.00	1,000,048.02 (1.04)	998,690.00 2,000.00	(1,358.02)	0.00	1,095.55	2,153.33	1.86
3135G0F73 FANNIE MAE 1.5% 30/11/2020	1.500	11/30/2020	1,000,000.00	1,011,560.01 (4,416.67)	1,011,438.00 (122.01)	1,013,457.00 1,896.99	2,019.00	0.00	583.33	5,000.00	1.88
Total Government Agencies			28,900,000.00	29,112,376.17 (10,138.20)	29,041,742.46 (4,898.03)	29,087,348.60 10,745.69	45,606.14	23,180.56	29,084.63	103,090.20	54.20
Government Bonds											
912828SJ0 USA TREASURY 0.875% 28/02/2017	0.875	02/28/2017	1,000,000.00	1,001,015.63 0.00	1,000,192.42 (38.23)	1,002,101.00 356.00	1,908.58	0.00	725.14	725.14	1.86
912828TW0 USA TREASURY 0.75% 31/10/2017	0.750	10/31/2017	1,000,000.00	991,015.63 0.00	997,350.85 200.69	1,000,703.00 312.00	3,352.15	0.00	611.42	3,118.21	1.85
912828UA6 USA TREASURY 0.625% 30/11/2017	0.625	11/30/2017	1,000,000.00	984,687.50 0.00	995,580.54 311.23	999,219.00 547.00	3,638.46	0.00	512.29	2,083.33	1.83
912828J68 USA TREASURY 1% 15/03/2018	1.000	03/15/2018	1,000,000.00	999,414.06 0.00	999,632.23 20.78	1,003,867.00 273.00	4,234.77	5,000.00	821.98	414.37	1.86
912828VE7 USA TREASURY 1% 31/05/2018	1.000	05/31/2018	1,000,000.00	998,828.13 0.00	999,364.98 31.34	1,003,945.00 429.00	4,580.02	0.00	819.67	3,333.33	1.86
912828RE2 USA TREASURY 1.5% 31/08/2018	1.500	08/31/2018	1,000,000.00	1,012,578.13 0.00	1,007,380.29 (316.30)	1,013,516.00 39.00	6,135.71	0.00	1,243.09	1,243.09	1.89

SECURITIES HELD

As of September 30, 2016

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Government Bonds											
912828A75 USA TREASURY 1.5% 31/12/2018	1.500	12/31/2018	1,000,000.00	1,015,273.44 0.00	1,010,804.45 (394.32)	1,014,961.00 78.00	4,156.55	0.00	1,222.83	3,750.00	1.89
912828SH4 USA TREASURY 1.375% 28/02/2019	1.375	02/28/2019	1,000,000.00	1,009,960.94 0.00	1,007,187.21 (244.74)	1,012,734.00 78.00	5,546.79	0.00	1,139.50	1,139.50	1.88
912828SX9 USA TREASURY 1.125% 31/05/2019	1.125	05/31/2019	1,000,000.00	1,001,328.13 0.00	1,001,108.29 (34.18)	1,007,422.00 781.00	6,313.71	0.00	922.13	3,750.00	1.86
Total Government Bonds			9,000,000.00	9,014,101.59 0.00	9,018,601.26 (463.73)	9,058,468.00 2,893.00	39,866.74	5,000.00	8,018.05	19,556.97	16.78
Grand total			53,400,000.00	53,708,176.09 (10,138.20)	53,603,752.55 (7,899.01)	53,714,614.10 (3,325.31)	110,861.55	40,680.56	56,643.77	177,253.41	100.00

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of September 30, 2016

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Federal National Mortgage Association												
3135G0ES8	FANNIE MAE 1.375%	1.375	11/15/2016		AA+	Aaa	2,300,000.00	2,334,223.63	4.35	2,302,631.20	4.29	0.12
3135G0YT4	FANNIE MAE 1.625%	1.625	11/27/2018		AA+	Aaa	1,000,000.00	1,018,496.00	1.90	1,016,154.00	1.89	2.11
3136G3K87	FANNIE MAE 1.18%	1.180	07/25/2019	01/25/2017	AA+	Aaa	1,500,000.00	1,498,875.00	2.79	1,497,135.00	2.79	1.57
3135G0ZY2	FANNIE MAE 1.75%	1.750	11/26/2019		AA+	Aaa	1,100,000.00	1,123,892.00	2.09	1,124,567.40	2.09	3.05
3135G0A78	FANNIE MAE 1.625%	1.625	01/21/2020		AA+	Aaa	1,000,000.00	1,019,663.52	1.90	1,017,991.00	1.90	3.21
3136FTB73	FANNIE MAE 2%	2.000	02/07/2020		AA+	Aaa	1,500,000.00	1,550,130.01	2.89	1,544,970.00	2.88	3.24
3135G0F73	FANNIE MAE 1.5%	1.500	11/30/2020		AA+	Aaa	1,000,000.00	1,011,560.01	1.88	1,013,457.00	1.89	4.03
Issuer total							9,400,000.00	9,556,840.17	17.79	9,516,905.60	17.72	2.15
United States Treasury Note/Bond												
912828SJ0	USA TREASURY 0.875%	0.875	02/28/2017		AA+	Aaa	1,000,000.00	1,001,015.63	1.86	1,002,101.00	1.87	0.41
912828TW0	USA TREASURY 0.75%	0.750	10/31/2017		AA+	Aaa	1,000,000.00	991,015.63	1.85	1,000,703.00	1.86	1.07
912828UA6	USA TREASURY 0.625%	0.625	11/30/2017		AA+	Aaa	1,000,000.00	984,687.50	1.83	999,219.00	1.86	1.16
912828J68	USA TREASURY 1%	1.000	03/15/2018		AA+	Aaa	1,000,000.00	999,414.06	1.86	1,003,867.00	1.87	1.44
912828VE7	USA TREASURY 1%	1.000	05/31/2018		AA+	Aaa	1,000,000.00	998,828.13	1.86	1,003,945.00	1.87	1.64
912828RE2	USA TREASURY 1.5%	1.500	08/31/2018		AA+	Aaa	1,000,000.00	1,012,578.13	1.89	1,013,516.00	1.89	1.89
912828A75	USA TREASURY 1.5%	1.500	12/31/2018		AA+	Aaa	1,000,000.00	1,015,273.44	1.89	1,014,961.00	1.89	2.21
912828SH4	USA TREASURY 1.375%	1.375	02/28/2019		AA+	Aaa	1,000,000.00	1,009,960.94	1.88	1,012,734.00	1.89	2.37
912828SX9	USA TREASURY 1.125%	1.125	05/31/2019		AA+	Aaa	1,000,000.00	1,001,328.13	1.86	1,007,422.00	1.88	2.61
Issuer total							9,000,000.00	9,014,101.59	16.78	9,058,468.00	16.86	1.65
Federal Farm Credit Banks												
3133EEZR4	FEDERAL FARM CREDIT	0.600	04/21/2017		AA+	Aaa	1,000,000.00	999,460.00	1.86	1,000,630.00	1.86	0.55
3133ECMM	FEDERAL FARM CREDIT	0.600	04/25/2017		AA+	Aaa	1,000,000.00	996,210.00	1.85	1,000,190.00	1.86	0.56
3133EDEB4	FEDERAL FARM CREDIT	1.100	06/28/2017		AA+	Aaa	1,000,000.00	1,002,860.00	1.87	1,003,630.00	1.87	0.73
3133ECMF8	FEDERAL FARM CREDIT	0.980	04/24/2018		AA+	Aaa	1,500,000.00	1,498,500.00	2.79	1,500,000.00	2.79	0.77

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of September 30, 2016

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Federal Farm Credit Banks												
3133EFSSH1	FEDERAL FARM CREDIT	1.170	06/14/2018		AA+	Aaa	1,000,000.00	999,845.00	1.86	1,003,970.00	1.87	1.68
3133EFGU5	FEDERAL FARM CREDIT	1.450	10/07/2019	10/07/2016	AA+	Aaa	1,000,000.00	1,000,000.00	1.86	1,000,030.00	1.86	1.00
3133EGFNO	FEDERAL FARM CREDIT	1.400	06/15/2020	06/15/2017	AA+	Aaa	1,000,000.00	1,000,000.00	1.86	1,000,150.00	1.86	1.87
3133EGPP4	FEDERAL FARM CREDIT	1.360	08/03/2020	08/03/2017	AA+	Aaa	1,000,000.00	1,000,050.00	1.86	998,690.00	1.86	2.14
Issuer total							8,500,000.00	8,496,925.00	15.82	8,507,290.00	15.84	1.14
Federal Home Loan Mortgage Corp												
3137EADJ5	FREDDIE MAC 1%	1.000	07/28/2017		AA+	Aaa	1,000,000.00	999,110.00	1.86	1,003,104.00	1.87	0.82
3134G3J68	FREDDIE MAC 0.9%	0.900	09/18/2017		AA+	Aaa	1,000,000.00	994,800.00	1.85	1,002,550.00	1.87	0.96
3137EADZ9	FREDDIE MAC 1.125%	1.125	04/15/2019		AA+	Aaa	1,000,000.00	999,150.00	1.86	1,004,441.00	1.87	2.48
3137EADK2	FREDDIE MAC 1.25%	1.250	08/01/2019		AA+	Aaa	1,000,000.00	1,003,739.00	1.87	1,007,258.00	1.88	2.78
3137EADM8	FREDDIE MAC 1.25%	1.250	10/02/2019		AA+	Aaa	1,000,000.00	1,007,470.00	1.88	1,007,060.00	1.87	2.93
3134G9AY3	FREDDIE MAC 1.35%	1.350	04/28/2020	04/28/2017	AA+	Aaa	1,000,000.00	999,000.00	1.86	1,000,840.00	1.86	1.65
Issuer total							6,000,000.00	6,003,269.00	11.18	6,025,253.00	11.22	1.94
Federal Home Loan Banks												
313378WF4	FEDERAL HOME LOAN	1.125	03/10/2017		AA+	Aaa	1,000,000.00	1,006,070.00	1.87	1,002,820.00	1.87	0.44
3130A0X39	FEDERAL HOME LOAN	1.045	08/10/2017		AA+	Aaa	1,000,000.00	1,000,770.00	1.86	1,003,640.00	1.87	0.85
313371VG8	FEDERAL HOME LOAN	2.250	12/08/2017		AA+	Aaa	1,000,000.00	1,038,390.00	1.93	1,016,430.00	1.89	1.17
313378A43	FEDERAL HOME LOAN	1.375	03/09/2018		AA+	Aaa	1,000,000.00	1,005,740.00	1.87	1,008,150.00	1.88	1.42
3130A7L37	FEDERAL HOME LOAN	1.250	03/15/2019		AA+	Aaa	1,000,000.00	1,004,372.00	1.87	1,006,860.00	1.87	2.41
Issuer total							5,000,000.00	5,055,342.00	9.41	5,037,900.00	9.38	1.26
Westpac Banking Corp												
961214BV4	WESTPAC BANKING	2.000	08/14/2017		AA-	Aa2	1,000,000.00	1,018,970.00	1.90	1,006,363.50	1.87	0.86

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ENGLEWOOD

As of September 30, 2016

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Westpac Banking Corp												
961214CT8	WESTPAC BANKING	1.650	05/13/2019		AA-	Aa2	1,000,000.00	1,002,479.08	1.87	1,003,640.00	1.87	2.54
Issuer total							2,000,000.00	2,021,449.08	3.76	2,010,003.50	3.74	1.69
Wells Fargo Bank NA												
94988J5A1	WELLS FARGO BANK NA	1.650	01/22/2018		AA-	Aa2	1,000,000.00	1,004,490.00	1.87	1,002,899.00	1.87	1.29
94988J5D5	WELLS FARGO BANK NA	1.750	05/24/2019		AA-	Aa2	1,000,000.00	1,006,250.00	1.87	1,004,499.00	1.87	2.57
Issuer total							2,000,000.00	2,010,740.00	3.74	2,007,398.00	3.74	1.93
US Bank NA/Cincinnati OH												
90331HMC4	US BANK NA CINCINNATI	1.100	01/30/2017	12/30/2016	AA-	A1	1,000,000.00	1,005,480.00	1.87	1,000,160.00	1.86	0.32
90331HMH3	US BANK NA CINCINNATI	1.375	09/11/2017	08/11/2017	AA-	A1	1,000,000.00	1,000,460.00	1.86	1,001,336.00	1.86	0.91
Issuer total							2,000,000.00	2,005,940.00	3.73	2,001,496.00	3.73	0.61
National Australia Bank Ltd/New York												
63254AAM0	NATIONAL AUSTRALIA	2.000	01/14/2019		AA-	Aa2	1,500,000.00	1,511,295.00	2.81	1,517,400.00	2.82	2.23
Issuer total							1,500,000.00	1,511,295.00	2.81	1,517,400.00	2.82	2.23
Apple Inc												
037833BQ2	APPLE INC 1.7%	1.700	02/22/2019		AA+	Aa1	1,000,000.00	1,010,100.00	1.88	1,011,327.00	1.88	2.34
Issuer total							1,000,000.00	1,010,100.00	1.88	1,011,327.00	1.88	2.34
Toronto-Dominion Bank/The												
89114QB64	TORONTO-DOMINION	1.750	07/23/2018		AA-	Aa1	1,000,000.00	1,000,494.25	1.86	1,006,144.00	1.87	1.78
Issuer total							1,000,000.00	1,000,494.25	1.86	1,006,144.00	1.87	1.78
Microsoft Corp												
594918BF0	MICROSOFT CORP 1.3%	1.300	11/03/2018		AAA	Aaa	1,000,000.00	1,005,930.00	1.87	1,004,880.00	1.87	2.06
Issuer total							1,000,000.00	1,005,930.00	1.87	1,004,880.00	1.87	2.06

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ENGLEWOOD

As of September 30, 2016

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Berkshire Hathaway Finance Corp												
084664BS9	BERKSHIRE HATHAWAY	1.600	05/15/2017		AA	Aa2	1,000,000.00	1,016,520.00	1.89	1,003,411.00	1.87	0.61
Issuer total							1,000,000.00	1,016,520.00	1.89	1,003,411.00	1.87	0.61
Royal Bank of Canada												
78008SVD5	ROYAL BANK OF	1.500	01/16/2018		AA-	Aa3	1,000,000.00	996,360.00	1.86	1,002,527.00	1.87	1.28
Issuer total							1,000,000.00	996,360.00	1.86	1,002,527.00	1.87	1.28
Chevron Corp												
166764AL4	CHEVRON CORP 1.345%	1.345	11/15/2017		AA-	Aa2	1,000,000.00	1,002,400.00	1.87	1,002,051.00	1.87	1.11
Issuer total							1,000,000.00	1,002,400.00	1.87	1,002,051.00	1.87	1.11
Toyota Motor Credit Corp												
89233P7E0	TOYOTA MOTOR CREDIT	1.375	01/10/2018		AA-	Aa3	1,000,000.00	999,120.00	1.86	1,001,902.00	1.87	1.26
Issuer total							1,000,000.00	999,120.00	1.86	1,001,902.00	1.87	1.26
Commonwealth Bank of Australia/New York												
20271RAE0	COMMONWEALTH BK	1.125	03/13/2017		AA-	Aa2	1,000,000.00	1,001,350.00	1.86	1,000,258.00	1.86	0.44
Issuer total							1,000,000.00	1,001,350.00	1.86	1,000,258.00	1.86	0.44
Grand total							53,400,000.00	53,708,176.09	100.00	53,714,614.10	100.00	1.60

SECURITIES PURCHASED

For the period September 1, 2016 - September 30, 2016

Cusip / Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Unit cost	Principal cost	Accrued interest purchased
Government Agencies							
3135G0ZY2 FANNIE MAE 1.75% 26/11/2019 MORGAN STANLEY AND CO., LLC	09/09/2016 09/13/2016	1.750	11/26/2019	1,100,000.00	102.17	(1,123,892.00)	(5,721.53)
3135G0F73 FANNIE MAE 1.5% 30/11/2020 WELLS FARGO SECURITIES INTL LTD	09/15/2016 09/16/2016	1.500	11/30/2020	1,000,000.00	101.16	(1,011,560.01)	(4,416.67)
Total Government Agencies				2,100,000.00		(2,135,452.01)	(10,138.20)
Grand total				2,100,000.00		(2,135,452.01)	(10,138.20)

SECURITIES SOLD AND MATURED

For the period September 1, 2016 - September 30, 2016

Cusip/ Description/ Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost at sale or maturity /Accr (amort)	Price	Fair value at sale or maturity / Chg.in fair value	Realized gain (loss)	Accrued interest sold	Interest received	Interest earned
Government Agencies												
3133ECPJ7 FEDERAL FARM CREDIT BANK 0.69% 16/05/2017 CALLABLE	09/13/2016	0.690		(1,100,000.00)	1,091,024.00	1,098,267.54	0.00	1,100,000.00	1,732.46	0.00	2,466.75	253.00
	09/13/2016					92.68		231.00				
Total (Government Agencies)				(1,100,000.00)	1,091,024.00	1,098,267.54		1,100,000.00	1,732.46	0.00	2,466.75	253.00
						92.68		231.00				
Government Bonds												
912828XF2 USA TREASURY 1.125% 15/06/2018 BARCLAYS BANK PLC	09/15/2016	1.125	06/15/2018	(1,000,000.00)	1,006,757.81	1,004,477.14	100.66	1,006,601.56	2,124.42	2,858.61	0.00	491.81
	09/16/2016					(105.26)		898.56				
Total (Government Bonds)				(1,000,000.00)	1,006,757.81	1,004,477.14		1,006,601.56	2,124.42	2,858.61	0.00	491.81
						(105.26)		898.56				
Grand total				(2,100,000.00)	2,097,781.81	2,102,744.68		2,106,601.56	3,856.88	2,858.61	2,466.75	744.81
						(12.58)		1,129.56				

TRANSACTION REPORT

For the period September 1, 2016 - September 30, 2016

Trade date Settle date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction total
09/09/2016 09/09/2016	313378A43	Income	Government Agencies	FEDERAL HOME LOAN BANK	03/09/2018	1,000,000.00	0.00	0.00	6,875.00	6,875.00
09/09/2016 09/13/2016	3135G0ZY2	Bought	Government Agencies	FANNIE MAE 1.75% 26/11/2019	11/26/2019	1,100,000.00	0.00	(1,123,892.00)	(5,721.53)	(1,129,613.53)
09/10/2016 09/10/2016	313378WF4	Income	Government Agencies	FEDERAL HOME LOAN BANK	03/10/2017	1,000,000.00	0.00	0.00	5,625.00	5,625.00
09/11/2016 09/11/2016	90331HMH3	Income	Corporate Bonds	US BANK NA CINCINNATI	09/11/2017	1,000,000.00	0.00	0.00	6,875.00	6,875.00
09/13/2016 09/13/2016	20271RAE0	Income	Corporate Bonds	COMMONWEALTH BK AUSTR	03/13/2017	1,000,000.00	0.00	0.00	5,625.00	5,625.00
09/13/2016 09/13/2016	3133ECPJ7	Income	Government Agencies	FEDERAL FARM CREDIT BANK	05/16/2017	1,100,000.00	0.00	0.00	2,466.75	2,466.75
09/13/2016 09/13/2016	3133ECPJ7	Capital Change	Government Agencies	FEDERAL FARM CREDIT BANK	05/16/2017	(1,100,000.00)	1,732.46	1,100,000.00	0.00	1,100,000.00
09/15/2016 09/15/2016	3130A7L37	Income	Government Agencies	FEDERAL HOME LOAN BANK	03/15/2019	1,000,000.00	0.00	0.00	6,180.56	6,180.56
09/15/2016 09/16/2016	3135G0F73	Bought	Government Agencies	FANNIE MAE 1.5% 30/11/2020	11/30/2020	1,000,000.00	0.00	(1,011,560.01)	(4,416.67)	(1,015,976.68)
09/15/2016 09/15/2016	912828J68	Income	Government Bonds	USA TREASURY 1% 15/03/2018	03/15/2018	1,000,000.00	0.00	0.00	5,000.00	5,000.00
09/15/2016 09/16/2016	912828XF2	Sold	Government Bonds	USA TREASURY 1.125%	06/15/2018	(1,000,000.00)	2,124.42	1,006,601.56	2,858.61	1,009,460.17
09/18/2016 09/18/2016	3134G3J68	Income	Government Agencies	FREDDIE MAC 0.9% 18/09/2017	09/18/2017	1,000,000.00	0.00	0.00	4,500.00	4,500.00

ADDITIONAL INFORMATION

As of September 30, 2016

Past performance is not a guide to future performance. The value of investments and any income from them will fluctuate and is not guaranteed (this may partly be due to exchange rate changes) and investors may not get back the amount invested. Transactions in foreign securities may be executed and settled in local markets. Performance comparisons will be affected by changes in interest rates. Investment returns fluctuate due to changes in market conditions. Investment involves risk, including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. The information contained herein is for your reference only and is being provided in response to your specific request and has been obtained from sources believed to be reliable; however, no representation is made regarding its accuracy or completeness. This document must not be used for the purpose of an offer or solicitation in any jurisdiction or in any circumstances in which such offer or solicitation is unlawful or otherwise not permitted. This document should not be duplicated, amended, or forwarded to a third party without consent from Insight. This is a marketing document intended for professional clients only and should not be made available to or relied upon by retail clients.

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Where indicated, performance numbers used in the analysis are gross returns. The performance reflects the reinvestment of all dividends and income. CAMC and CISC charge management fees on all portfolios managed and these fees will reduce the returns on the portfolios. For example, assume that \$30 million is invested in an account with either CAMC or CISC, and this account achieves a 5.0% annual return compounded monthly, gross of fees, for a period of five years. At the end of five years that account would have grown to \$38,500,760 before the deduction of management fees. Assuming management fees of 0.25% per year are deducted monthly from the account, the value at the end of the five year period would be \$38,022,447. Actual fees for new accounts are dependent on size and subject to negotiation. CAMCS and CISC's investment advisory fees are discussed in Part 2A of the Firms Form ADV.

Unless otherwise stated, the source of information is Insight. Any forecasts or opinions are Insights own at the date of this document (or as otherwise specified) and may change. Material in this publication is for general information only and is not advice, investment advice, or the recommendation of any purchase or sale of any security. Insight makes no implied or expressed recommendations concerning the manner in which an account should or would be handled, as appropriate investment strategies depend upon specific investment guidelines and objectives and should not be construed to be an assurance that any particular security in a strategy will remain in any fund, account, or strategy, or that a previously held security will not be repurchased. It should not be assumed that any of the security transactions or holdings referenced herein have been or will prove to be profitable or that future investment decisions will be profitable or will equal or exceed the past investment performance of the securities listed.

For trading activity the Clearing broker will be reflected. In certain cases the Clearing broker will differ from the Executing broker.

In calculating ratings distributions and weighted average portfolio quality, Insight assigns U.S Treasury and U.S agency securities a quality rating based on the methodology used within the respective benchmark index. When Moodys, S&P and Fitch rate a security, Bank of America and Merrill Lynch indexes assign a simple weighted average statistic while Barclays indexes assign the median statistic. Insight assigns all other securities the lower of Moodys and S&P ratings.

Information about the indices shown here is provided to allow for comparison of the performance of the strategy to that of certain well-known and widely recognized indices. There is no representation that such index is an appropriate benchmark for such comparison. You cannot invest directly in an index and the indices represented do not take into account trading commissions and/or other brokerage or custodial costs. The volatility of the indices may be materially different from that of the strategy. In addition, the strategys holdings may differ substantially from the securities that comprise the indices shown.

The BofA Merrill Lynch 3 Mo US T-Bill index is an unmanaged market index of U.S. Treasury securities maturing in 90 days that assumes reinvestment of all income.

The BofA Merrill Lynch 6 Mo US T-Bill index measures the performance of Treasury bills with time to maturity of less than 6 months.

The BofA Merrill Lynch Current 1-Year US Treasury Index is a one-security index comprised of the most recently issued 1-year US Treasury note. The index is rebalanced monthly. In order to qualify for inclusion, a 1-year note must be auctioned on or before the third business day before the last business day of the month.

The BofA Merrill Lynch Current 3-Year US Treasury Index is a one-security index comprised of the most recently issued 3-year US Treasury note. The index is rebalanced monthly. In order to qualify for inclusion, a 3-year note must be auctioned on or before the third business day before the last business day of the month.

The BofA Merrill Lynch Current 5-Year US Treasury Index is a one-security index comprised of the most recently issued 5-year US Treasury note. The index is rebalanced monthly. In order to qualify for inclusion, a 5-year note must be auctioned on or before the third business day before the last business day of the month.

The BofA Merrill Lynch 1-3 US Year Treasury Index is an unmanaged index that tracks the performance of the direct sovereign debt of the U.S. Government having a maturity of at least one year and less than three years.

The BofA Merrill Lynch 1-5 US Year Treasury Index is an unmanaged index that tracks the performance of the direct sovereign debt of the U.S. Government having a maturity of at least one year and less than five years.

Insight does not provide tax or legal advice to its clients and all investors are strongly urged to consult their tax and legal advisors regarding any potential strategy or investment.

ADDITIONAL INFORMATION

As of September 30, 2016

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Summary Statement

September 2016

City of Englewood

1000 Englewood Parkway
Englewood, CO 80110-2304
U.S.A.

COLOTRUST PLUS+

Average Monthly Yield: 0.76%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0074-8001 General - 8001	7,070,637.71	588,889.42	1,134,155.21	4,571.55	32,821.72	7,349,797.89	6,530,142.77
CO-01-0074-8005 2003 GOLF RESERVE	215,772.50	0.00	0.00	135.11	940.44	215,772.50	215,772.50
CO-01-0074-8006 2012 WATER BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0074-8007 2001 STORM RESERVE	102,500.00	0.00	0.00	64.19	446.75	102,500.00	102,500.00
CO-01-0074-8008 2009 WATER BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	7,388,910.21	588,889.42	1,134,155.21	4,770.85	34,208.91	7,668,070.39	6,848,415.27

**CITY OF ENGLEWOOD
2016 CALENDAR OF EVENTS**

Thurs., Oct. 13	5:30 p.m.	Parks and Recreation Commission. Malley Senior Recreation Center
	6:30 p.m.	Transportation Advisory Committee City Council Conference Room
Mon., Oct. 17	7:30 a.m.	WWTP/Council Joint Meeting, Waste Water Treatment Plant Conf-Room
	6:00 p.m.	City Council Study Session, Community Room
	7:30 p.m.	City Council Regular Meeting, Council Chambers
Tues., Oct. 18	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Wed., Oct. 19	Telephone Poll	Liquor & Medical Marijuana Licensing Authority, Council Chambers
Mon., Oct. 24	6:00 p.m.	City Council Study Session, Community Room
Tues., Oct. 25	4:30 p.m.	Budget Advisory Committee
Wed., Nov. 2	5:45 p.m.	Cultural Arts Commission, City Council Conference Room
	7:00 p.m.	Liquor & Medical Marijuana Licensing Authority, Council Chambers
Mon., Nov. 7	2:00 p.m.	Malley Center Trust Fund Board, Malley Senior Recreation Center
	7:00 p.m.	City Council Regular Meeting, Council Chambers
Tues., Nov. 8	3:30 p.m.	NonEmergency Employees Retirement Board, Public Works Conference Room
	5:00 p.m.	Water & Sewer Board, Community Development Conference Room
	6:00 p.m.	Keep Englewood Beautiful, City Council Conference Room
	7:00 p.m.	Library Board, Library Board Room
	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Wed. Nov. 9	11:30 a.m.	Alliance for Commerce in Englewood, City Council Conference Room
	6:30 p.m.	Urban Renewal Authority, City Council Conference Room
	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
Thur., Nov. 10	CANCELLED	Police Officers Pension Board, Public Works Conference Room
	CANCELLED	Firefighters Pension Board, Public Works Conference Room

	5:30 p.m.	Parks and Recreation Commission Broken Tee Golf Course
	6:30 p.m.	Transportation Advisory Committee City Council Conference Room
Mon., Nov. 14	6:00 p.m.	Facilitation with Leader's Edge
Tues., Nov. 15	4:30 p.m.	Budget Advisory Committee, City Council Conference Room
Wed., Nov. 16	7:00 p.m.	Liquor & Medical Marijuana Licensing Authority, Council Chambers
Mon., Nov. 21	7:00 p.m.	City Council Regular Meeting, Council Chambers
Tues., Nov. 22	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Mon., Nov. 28	6:00 p.m.	City Council Study Session, Community Room
Mon., Dec. 5	7:00 p.m.	City Council Regular Meeting, Council Chambers
Tues., Dec. 6	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Wed., Dec. 7	11:30 a.m.	Alliance for Commerce in Englewood, City Council Conference Room
	5:45 p.m.	Cultural Arts Commission, City Council Conference Room
	7:00 p.m.	Liquor & Medical Marijuana Licensing Authority, Council Chambers
Thurs., Dec. 8	5:30 p.m.	Parks and Recreation Commission Broken Tee Golf Course Maintenance Facility
Mon., Dec. 12	6:00 p.m.	City Council Study Session, Community Room
Tues., Dec. 13	6:00 p.m. 7:00 p.m.	Keep Englewood Beautiful, City Council Conference Room Library Board, Library Board Room
Wed. Dec. 14	6:30 p.m. 7:00 p.m.	Urban Renewal Authority, City Council Conference Room Board of Adjustment and Appeals, Council Chambers
Mon., Dec. 19	7:00 p.m.	City Council Regular Meeting, Council Chambers
Tues., Dec. 20	4:30 p.m. 7:00 p.m.	Budget Advisory Committee, City Council Conference Room Planning and Zoning Commission, City Council Conference Room/Council Chambers
Wed., Dec. 21	7:00 p.m.	Liquor & Medical Marijuana Licensing Authority, Council Chambers

TENTATIVE
STUDY SESSIONS TOPICS
FOR ENGLEWOOD CITY COUNCIL

October 17	Study Session & Regular Meeting Financial Report Dry Gulch Drainage Discussion Title 7- Sex Offender Residency Requirements Discussion
October 24	Study Session Aid to Other Agencies Discussion Arapahoe County Assessor TIF Discussion - ? 3400 Block of Broadway Public Improvement Discussion Comprehensive Plan: Historic Preservation
October 31	No Meeting – 5 th Monday
November 7	Regular Meeting (Executive Session with Judge Attencio)
November 14	Study Session - Facilitation with Gregg Piburn 6-10:00
November 21	Regular Meeting (Aggressive Panhandling Ordinance) *move to regular meeting date*
November 28	Study Session Financial Report City Center Discussion Comprehensive Plan
December 5	Regular Meeting
December 12	Study Session Board and Commission Members Reappointment Discussion Financial Report Comprehensive Plan
December 19	Regular Meeting No Study Session Scheduled – Holiday Dinner
December 26	Christmas Holidays – No meeting scheduled
2017	
January 3	Regular Meeting - Tuesday

January 9	Study Session Board and Commission Interviews
January 17	Study Session & Regular Meeting - Tuesday Financial Report Board and Commission Appreciation Night/Gift Discussion Citizen of the Year Selection
January 23	Study Session Colorado and US Legislators - tentative
January 23	Study Session Arapahoe County Commissioners - tentative RTD Representatives - tentative
January 30	No meeting planned – 5th Monday

FUTURE STUDY SESSION TOPICS

Xcel Partners in Energy
 Joint Meeting with Englewood School District
 Emerald Ash Borer Presentation/Japanese Beetle Discussion
 City Council Response to Public Comment
 Big Wonderful Outdoor Festival
 Board & Commission Presentations
 Arapahoe County Assessor's Office Study of TIF
 Follow up on closure of Englewood Ironworks Urban Renewal Area