



Council Newsletter

CITY MANAGER'S NOTES November 17, 2016

Upcoming Council Meetings

The next Regular Meeting will be held on **Monday, November 21, 2016**, at 7:00 p.m. in Council Chambers.

On **Monday, November 28**, a Study Session will be held 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. Closing: Thanksgiving Holiday
2. The Villager article: Englewood Chamber helps lead 'Turkey Basket' project.
3. The Villager article: Bach masterpieces for the holiday season
4. The Denver Post article: Need OEM parts? Heck yeah, Digabit is from Englewood!
5. Business owners on the 3400 Block of South Broadway
6. October Investment Statement
7. Calendar of Events
8. Tentative Study Session Topics



City Offices & Library

CLOSED

Thursday and Friday for

THANKSGIVING



November 09, 2016

In: Benefit/Charity, Fleurish

Englewood Chamber helps lead ‘Turkey Basket’ project

This is the seventh year that the Greater Englewood Chamber of Commerce has assisted with the Englewood Turkey Basket project. Mosaic Church is working with community members to provide 100 Thanksgiving baskets to families in Englewood. Last year, the project fed more than 700 people. The baskets include everything a family would need to prepare their own Thanksgiving dinner. Each basket is assembled individually based upon the family size. Baskets will be put together on Friday, Nov. 18, at Mosaic Church, 4101 S. Lincoln St., starting at 5:30 p.m.

Needed items include:

- Green Beans
- Corn
- Gravy
- Canned yams
- Potatoes
- Pies, dessert items
- Turkeys, of course

For more information or to donate, contact Randy Penn at randy@myenglewoodchamber.com.

<http://www.villagerpublishing.com/83791/news/bach-masterpieces-for-the-holiday-season/>



November 09, 2016

In: Arts & Entertainment News

Bach masterpieces for the holiday season

Englewood Arts Presents an afternoon of solo masterpieces by J. S. Bach. Known for their clarity and architectural structure, these Bach offerings are a comforting escape from the bustling holiday season on Saturday, Dec. 17 starting at 2 p.m.

Leading CSO violinists Ben Ohdner and Yi Zhao will be featured, along with popular CSO cellist Silver Ainomäe. The dynamic pianist Mallory Bernstein will perform Bach's challenging English Suite No. 3.

Englewood Arts celebrates its 15th season of presenting "Chamber Music of the Masters" concerts, showcasing many of Colorado's finest musicians, primarily from the Colorado Symphony Orchestra. Informal insights are given from the stage by the musicians to enhance the listening experience.

The Program and Featured Musicians:

- Cello Suite No. 3 in C major – Silver Ainomäe, cello
- Violin Partita No. 3 in E major – Ben Ohdner, violin
- English Suite No. 3 in G minor – Mallory Bernstein, piano
- Chaconne from Solo Sonata in D minor – Yi Zhao, violin

General admission tickets for the program are \$20 for adults, \$15 for senior citizens 60 and over, children under 18 are free and are available at englewoodarts.org or at the door beginning one hour prior to concert time. The concert will be held at the Englewood Civic Center, 2nd level 1000 Englewood Parkway.

<http://www.denverpost.com/2016/11/14/need-oem-parts-heck-yeah-digabit-is-from-englewood/>

THE DENVER POST

By **TAMARA CHUANG**
November 14, 2016

Need OEM parts? Heck yeah, Digabit is from Englewood!

Digabit's software turns paper catalogs into interactive online stores

Ordering a lug mount replacement for your large mass excavator isn't as easy as going to Amazon for more K-cups. That's because some of those heavy-duty equipment companies still use a PDF catalog or remain truly old school and offer a — gasp! — fax number for orders. No wonder Digabit is kicking it in this original-equipment-manufacturer space. The company has gathered up [nearly \\$12 million in investments](#) from Flywheel Ventures, QwestMark Partners and High Country Ventures. Digabit's Documoto software helps parts sellers create cloud-based online and interactive parts catalogs to make selling online simpler and easier to manage. It also keeps product manuals online updated, which saves customers and manufacturers time, money and paper.

Headquarters: 850 Englewood Parkway, Suite 200, in Englewood

Dear business owners on the 3400 Block of South Broadway,

In the ongoing effort to keep you and your customers informed of developments on our site I am writing to provide you the following updates:

- Lighting: Xcel's alley street lamp has been installed and is operational. Along the east side of Acoma and in the driveway from the alley to Acoma we have installed additional lighting. The City and the Big Lots owner have repaired lighting along the west side of Acoma. At this time, no further lighting additions are planned.
- Alternative Parking: Other than the Lincoln lot noted below, no alternative parking lots are available to use at this time. We are working with Big Lots to allow for construction workers to park there during working hours, which should free up parking along Acoma during the day.
- Lincoln Parking Lot: Wayfinding signage directing customer traffic to the Lincoln public lot has been installed. Parking generally appears to be available at this lot at all times, and we would encourage you to direct customers to this lot.
- Mid-Block Crossing Update: Concrete work is complete. Beginning today (11/14), signage and pavement marking will be installed by City Traffic Engineering crews. The bulb out ramps will be barricaded and remain closed until the other safety measures are installed. Xcel Energy still needs to install two new street lights, one in the median and one on the west side, to illuminate the crossing area.
- Alley Parking: As previously noted, the alley parking has been removed. A replacement date has not yet been determined.

We will continue to provide updates on the status of various developments during the course of construction. As always, please keep us apprised of issues that come to your attention. We are particularly interested in hearing from folks who may have had good ideas relative to helping direct customers to alternative parking locations. Working together to identify solutions will be an important way for us to address the challenges caused by the loss of the Acoma lot.

Josh Russell
MEDICI CONSULTING GROUP

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CITY OF ENGLEWOOD

October 2016

➤ A BNY MELLON COMPANYSM

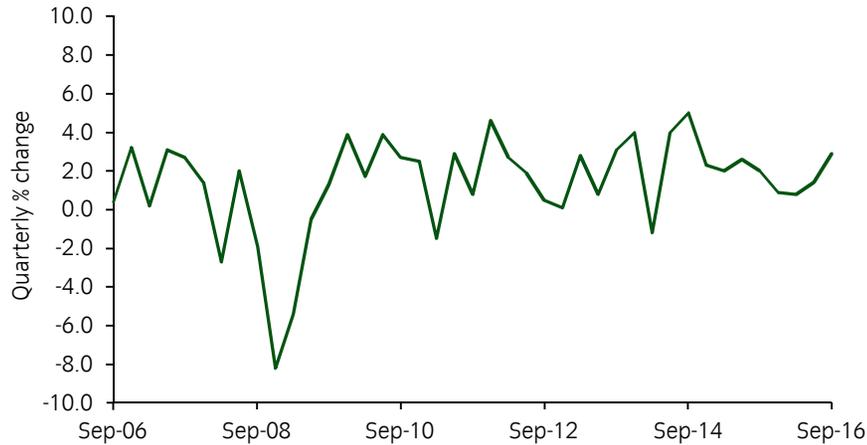


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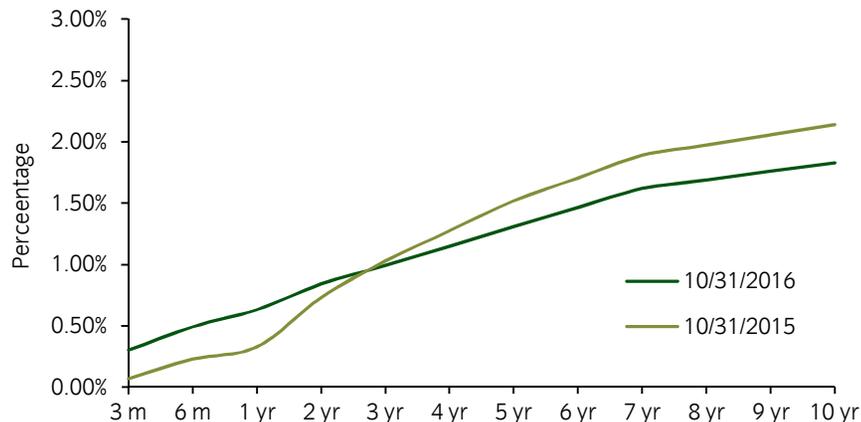
As of October 31, 2016

Chart 1: Gross Domestic Product 09/2006–09/2016



Source: Bloomberg Finance LP, October 31, 2016.

Chart 2: Treasury Yield Curves 10/31/2015–10/31/2016



Source: Bloomberg Finance LP, October 31, 2015, October 31, 2016.

Economic Indicators and Monetary Policy

The first estimate of third quarter 2016 Gross Domestic Product (GDP) was released at the end of October. The reading was 2.9%, exceeding analyst expectations of 2.6% growth. The faster growth was a welcomed improvement compared to second quarter GDP of 1.4% and first quarter growth of only 0.8%. (See Chart 1.)

Personal consumption slowed in the third quarter to 2.1% from the strong 4.3% reading in the second quarter, which is somewhat concerning as consumer spending comprises almost 70% of domestic economic activity. The major drivers of growth in the third quarter were increased exports and inventory rebuilding, neither of which is likely to be sustained in the fourth quarter. The current estimate for the fourth quarter growth is 1.9%.

Durable goods orders for the month of September showed some signs of weakness with the core orders (excluding aircraft) falling 1.2% compared to a rise of 1.2% in August. The durable goods numbers are notoriously volatile, but until there is a sustained improvement in the durable goods numbers the manufacturing sector is likely to remain soft.

The Institute for Supply Management (ISM) survey for the manufacturing sector improved somewhat to 51.9 in October. The index fell below 50 in August but has since rebounded. So far this year the index has averaged 51, close to the average of 51.3 for 2015.

Personal Consumption Expenditures Price Index, the Federal Reserve's (Fed) preferred measure of inflation, increased 0.2% in September. Year-over-year, the measure was up 1.2% and excluding food and energy the index was at 1.7% since September 2015. Inflation hasn't achieved the Fed's 2% goal since 2012.

Interest Rate Summary

At the end of October, the 3-month US Treasury bill yielded 0.30%, the 6-month US Treasury bill yielded 0.49%, the 2-year US Treasury note yielded 0.84%, the 5-year US Treasury note yielded 1.31%, and the 10-year US Treasury note yielded 1.83% (See Chart 2).

ACTIVITY AND PERFORMANCE SUMMARY

For the period October 1, 2016 - October 31, 2016

<u>Amortized Cost Basis Activity Summary</u>		
Opening balance		53,603,752.55
Income received	45,824.91	
Total receipts		45,824.91
Total disbursements		0.00
Interportfolio transfers	(56,134.43)	
Total Interportfolio transfers		(56,134.43)
Realized gain (loss)		1,288.34
Total amortization expense		(9,231.98)
Total OID/MKT accretion income		1,835.94
Return of capital		0.00
Closing balance		53,587,335.33
Ending fair value		53,625,535.27
Unrealized gain (loss)		38,199.94

<u>Detail of Amortized Cost Basis Return</u>				
	Interest earned	Accretion (amortization)	Realized gain (loss)	Total income
Commercial Paper	0.00	707.94	0.00	707.94
Corporate Bonds	20,901.96	(2,512.62)	(173.89)	18,215.45
Government Agencies	32,106.17	(5,137.65)	0.00	26,968.52
Government Bonds	7,833.05	(453.71)	1,462.23	8,841.57
Total	60,841.18	(7,396.04)	1,288.34	54,733.48

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	0.35	0.19	0.03
Overnight Repo	0.43	0.24	0.04
Merrill Lynch 3m US Treas Bill	0.25	0.13	0.03
Merrill Lynch 6m US Treas Bill	0.37	0.19	0.04
ML 1 Year US Treasury Note	0.58	0.29	0.06
ML 2 Year US Treasury Note	0.81	0.38	0.07
ML 5 Year US Treasury Note	1.32	0.59	0.11

* rates reflected are cumulative

<u>Summary of Amortized Cost Basis Return for the Period</u>	
	Total portfolio
Interest earned	60,841.18
Accretion (amortization)	(7,396.04)
Realized gain (loss) on sales	1,288.34
Total income on portfolio	54,733.48
Average daily amortized cost	53,399,975.22
Period return (%)	0.10
YTD return (%)	0.92
Weighted average final maturity in days	663

ACTIVITY AND PERFORMANCE SUMMARY

For the period October 1, 2016 - October 31, 2016

<u>Fair Value Basis Activity Summary</u>		
Opening balance		53,714,614.10
Income received	45,824.91	
Total receipts		45,824.91
Total disbursements		0.00
Interportfolio transfers	(56,134.43)	
Total Interportfolio transfers		(56,134.43)
Unrealized gain (loss) on security movements		0.00
Return of capital		0.00
Change in fair value for the period		(78,769.31)
Ending fair value		53,625,535.27

<u>Detail of Fair Value Basis Return</u>			
	Interest earned	Change in fair value	Total income
Commercial Paper	0.00	760.56	760.56
Corporate Bonds	20,901.96	(15,535.00)	5,366.96
Government Agencies	32,106.17	(50,447.50)	(18,341.33)
Government Bonds	7,833.05	(13,547.37)	(5,714.32)
Total	60,841.18	(78,769.31)	(17,928.13)

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	0.35	0.19	0.03
Overnight Repo	0.43	0.24	0.04
Merrill Lynch 3m US Treas Bill	0.31	0.17	0.03
Merrill Lynch 6m US Treas Bill	0.64	0.32	0.06
ML 1 Year US Treasury Note	0.60	0.30	0.05
ML US Treasury 1-3	0.91	0.32	(0.07)
ML US Treasury 1-5	1.55	0.43	(0.20)

* rates reflected are cumulative

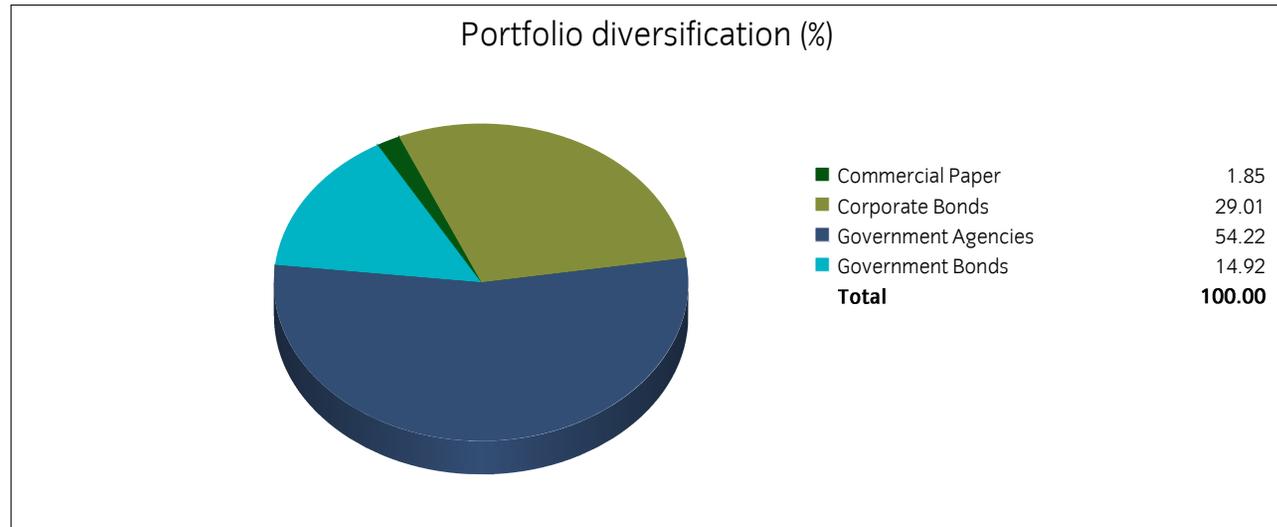
<u>Summary of Fair Value Basis Return for the Period</u>	
	Total portfolio
Interest earned	60,841.18
Change in fair value	(78,769.31)
Total income on portfolio	(17,928.13)
Average daily total value *	53,630,317.38
Period return (%)	(0.03)
YTD return (%)	1.28
Weighted average final maturity in days	663

* Total value equals market value and accrued interest

RECAP OF SECURITIES HELD

As of October 31, 2016

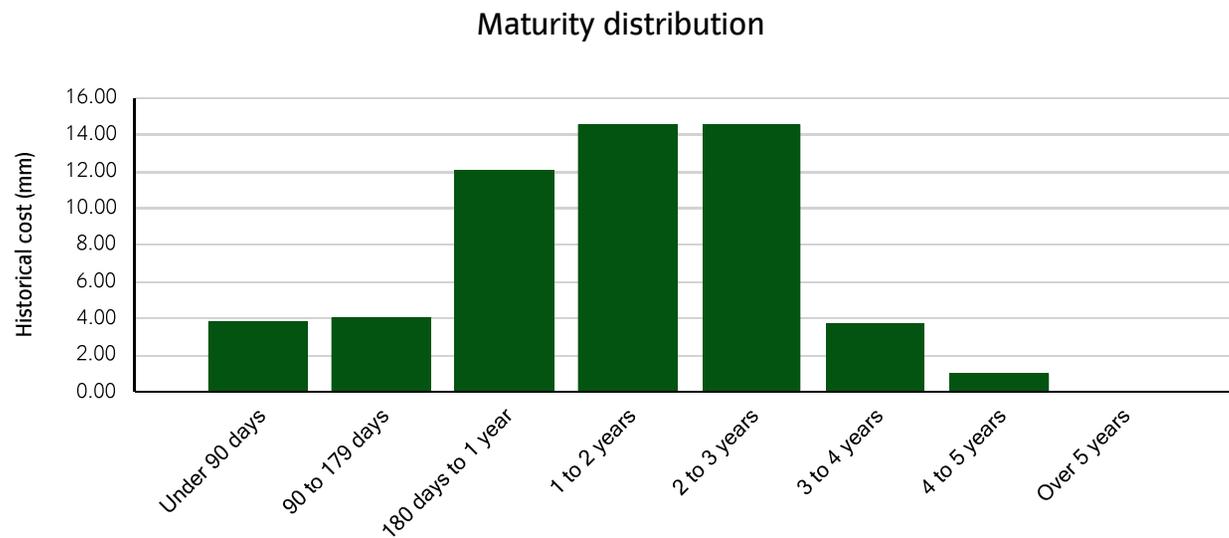
	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Weighted average final maturity (days)	Percent of portfolio	Weighted average effective duration (years)
Commercial Paper	992,071.11	992,779.05	992,831.67	52.62	204	1.85	0.55
Corporate Bonds	15,578,108.33	15,542,232.32	15,554,772.50	12,540.18	578	29.01	1.55
Government Agencies	29,110,126.17	29,034,354.81	29,034,651.10	296.29	731	54.22	1.70
Government Bonds	8,013,085.96	8,017,969.15	8,043,280.00	25,310.85	638	14.92	1.72
Total	53,693,391.57	53,587,335.33	53,625,535.27	38,199.94	663	100.00	1.64



MATURITY DISTRIBUTION OF SECURITIES HELD

As of October 31, 2016

Maturity	Historic cost	Percent
Under 90 days	3,833,098.63	7.14
90 to 179 days	4,003,090.00	7.46
180 days to 1 year	12,022,361.11	22.39
1 to 2 years	14,531,862.70	27.07
2 to 3 years	14,597,733.59	27.19
3 to 4 years	3,693,685.53	6.88
4 to 5 years	1,011,560.01	1.88
Over 5 years	0.00	0.00
	53,693,391.57	100.00



SECURITIES HELD

As of October 31, 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
Commercial Paper											
4497W0SP4 CP ING US FUNDING LLC 0% 23/05/2017	0.000	05/23/2017	1,000,000.00	992,071.11 0.00	992,779.05 707.94	992,831.67 760.56	52.62	0.00	0.00	0.00	1.85
Total Commercial Paper			1,000,000.00	992,071.11 0.00	992,779.05 707.94	992,831.67 760.56	52.62	0.00	0.00	0.00	1.85
Corporate Bonds											
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	1,000,234.71 (52.94)	1,000,591.00 333.00	356.29	0.00	968.75	1,500.00	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	1,002,963.57 (455.93)	1,004,395.00 984.00	1,431.43	0.00	1,377.78	7,377.78	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	1,006,257.24 (660.97)	1,006,092.50 (271.00)	(164.74)	0.00	1,722.22	4,277.78	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	1,000,132.22 (12.75)	1,001,516.00 180.00	1,383.78	0.00	1,184.03	1,909.72	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	1,000,830.26 (66.42)	1,001,551.00 (500.00)	720.74	0.00	1,158.19	6,201.94	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	999,570.98 29.94	1,001,197.00 (705.00)	1,626.02	0.00	1,184.02	4,239.58	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	997,831.91 149.18	1,001,743.00 (784.00)	3,911.09	0.00	1,291.67	4,375.00	1.86

SECURITIES HELD

As of October 31, 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											
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	1,002,884.56 (195.79)	1,003,400.00 501.00	515.44	0.00	1,420.83	4,537.50	1.87
89114QB64 TORONTO-DOMINION BANK 1.75% 23/07/2018	1.750	07/23/2018	1,000,000.00	1,000,494.25 0.00	1,000,335.06 (16.13)	1,005,099.00 (1,045.00)	4,763.94	0.00	1,506.95	4,763.89	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	1,004,922.38 (204.24)	1,003,769.00 (1,111.00)	(1,153.38)	0.00	1,119.45	6,427.78	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	1,508,977.21 (339.19)	1,511,535.00 (5,865.00)	2,557.79	0.00	2,583.34	8,916.67	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	1,007,795.18 (281.07)	1,008,887.00 (2,440.00)	1,091.82	0.00	1,463.89	3,211.11	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	1,002,215.60 (72.80)	999,041.00 (4,599.00)	(3,174.60)	0.00	1,420.83	7,700.00	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	1,005,402.25 (175.39)	1,003,894.00 (605.00)	(1,508.25)	0.00	1,506.95	7,243.06	1.87
48125LRG9 JP MORGAN CHASE BANK NA 1.65% 23/09/2019	1.650	09/23/2019 08/23/2019	1,000,000.00	1,001,890.00 (1,604.17)	1,001,879.19 (10.81)	1,002,062.00 172.00	182.81	0.00	137.50	1,741.67	1.87
Total Corporate Bonds			15,500,000.00	15,578,108.33 (1,604.17)	15,542,232.32 (2,365.31)	15,554,772.50 (15,755.00)	12,540.18	0.00	20,046.40	74,423.48	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	2,300,369.88 (739.78)	2,300,892.40 (1,738.80)	522.52	0.00	2,723.26	14,582.64	4.35

SECURITIES HELD

As of October 31, 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											
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	1,000,452.99 (104.53)	1,002,420.00 (400.00)	1,967.01	0.00	968.75	1,593.75	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	999,872.63 22.34	999,800.00 (830.00)	(72.63)	3,000.00	516.67	166.67	1.86
3133ECMM3 FEDERAL FARM CREDIT BANK 0.6% 25/04/2017	0.600	04/25/2017	1,000,000.00	996,210.00 0.00	999,531.60 80.29	999,500.00 (690.00)	(31.60)	3,000.00	516.67	100.00	1.86
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	1,000,553.40 (69.75)	1,003,130.00 (500.00)	2,576.60	0.00	947.22	3,758.33	1.87
3137EADJ5 FREDDIE MAC 1% 28/07/2017 #1	1.000	07/28/2017	1,000,000.00	999,110.00 0.00	999,818.48 20.32	1,002,875.00 (229.00)	3,056.52	0.00	861.11	2,583.33	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	1,000,172.48 (18.48)	1,003,120.00 (520.00)	2,947.52	0.00	899.86	2,351.25	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	998,929.12 97.36	1,001,590.00 (960.00)	2,660.88	0.00	775.00	1,075.00	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	1,013,533.41 (1,020.11)	1,014,530.00 (1,900.00)	996.59	0.00	1,937.50	8,937.50	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	1,002,547.06 (156.26)	1,007,480.00 (670.00)	4,932.94	0.00	1,184.03	1,986.11	1.87
3133ECMF8 FEDERAL FARM CREDIT BANK 0.98% 24/04/2018 (CALLABLE 09/11/16)	0.980	04/24/2018	1,500,000.00	1,498,500.00 0.00	1,499,555.49 24.97	1,499,130.00 (870.00)	(425.49)	7,350.00	1,265.83	285.83	2.79

SECURITIES HELD

As of October 31, 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											
3133EFSH1 FEDERAL FARM CREDIT BANK 1.17% 14/06/2018	1.170	06/14/2018	1,000,000.00	999,845.00 0.00	999,899.87 5.15	1,002,460.00 (1,510.00)	2,560.13	0.00	1,007.50	4,452.50	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	1,012,227.00 (491.05)	1,013,540.00 (2,614.00)	1,313.00	0.00	1,399.31	6,951.39	1.90
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	1,003,597.75 (126.23)	1,005,710.00 (1,150.00)	2,112.25	0.00	1,076.39	1,597.22	1.87
3137EADZ9 FREDDIE MAC 1.125% 15/04/2019	1.125	04/15/2019	1,000,000.00	999,150.00 0.00	999,277.38 24.50	1,002,754.00 (1,687.00)	3,476.62	6,375.00	968.75	500.00	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	1,498,980.57 31.05	1,492,560.00 (4,575.00)	(6,420.57)	0.00	1,524.17	4,720.00	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	1,003,153.49 (95.46)	1,005,470.00 (1,788.00)	2,316.51	0.00	1,076.39	3,125.00	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	1,006,430.80 (183.39)	1,005,121.00 (1,939.00)	(1,309.80)	6,250.00	1,076.38	1,006.94	1.88
3135G0ZY2 FANNIE MAE 1.75% 26/11/2019	1.750	11/26/2019	1,100,000.00	1,123,892.00 0.00	1,122,819.13 (618.96)	1,121,028.70 (3,538.70)	(1,790.43)	0.00	1,657.63	8,288.19	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	1,018,575.55 (479.98)	1,015,871.00 (2,120.00)	(2,704.55)	0.00	1,399.31	4,513.89	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	1,545,881.04 (1,169.44)	1,539,795.00 (5,175.00)	(6,086.04)	0.00	2,583.33	7,000.00	2.89

SECURITIES HELD

As of October 31, 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											
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	999,130.62 20.74	999,650.00 (1,190.00)	519.38	6,750.00	1,162.50	112.50	1.86
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	995,300.00 (4,850.00)	(4,700.00)	0.00	1,205.56	5,288.89	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	1,000,046.98 (1.04)	995,820.00 (2,870.00)	(4,226.98)	0.00	1,171.11	3,324.44	1.86
3133EGXX8 FEDERAL FARM CREDIT BANK 1.34% 13/10/2020 (CALLABLE 13/10/17)	1.340	10/13/2020 10/13/2017	1,000,000.00	997,750.00 0.00	997,788.85 38.85	997,450.00 (300.00)	(338.85)	0.00	670.00	670.00	1.86
3135G0F73 FANNIE MAE 1.5% 30/11/2020	1.500	11/30/2020	1,000,000.00	1,011,560.01 0.00	1,011,209.24 (228.76)	1,007,654.00 (5,803.00)	(3,555.24)	0.00	1,250.00	6,250.00	1.88
Total Government Agencies			28,900,000.00	29,110,126.17 0.00	29,034,354.81 (5,137.65)	29,034,651.10 (50,417.50)	296.29	32,725.00	31,824.23	95,221.37	54.22

Government Bonds

912828TW0 USA TREASURY 0.75% 31/10/2017	0.750	10/31/2017	1,000,000.00	991,015.63 0.00	997,558.23 207.38	1,000,234.00 (469.00)	2,675.77	3,750.00	631.79	0.00	1.85
912828UA6 USA TREASURY 0.625% 30/11/2017	0.625	11/30/2017	1,000,000.00	984,687.50 0.00	995,902.14 321.60	998,750.00 (469.00)	2,847.86	0.00	529.38	2,612.71	1.83
912828J68 USA TREASURY 1% 15/03/2018	1.000	03/15/2018	1,000,000.00	999,414.06 0.00	999,653.70 21.47	1,003,047.00 (820.00)	3,393.30	0.00	856.35	1,270.72	1.86

SECURITIES HELD

As of October 31, 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											
912828VE7 USA TREASURY 1% 31/05/2018	1.000	05/31/2018	1,000,000.00	998,828.13 0.00	999,397.35 32.37	1,002,773.00 (1,172.00)	3,375.65	0.00	847.00	4,180.33	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	1,007,053.45 (326.84)	1,011,484.00 (2,032.00)	4,430.55	0.00	1,284.53	2,527.62	1.89
912828A75 USA TREASURY 1.5% 31/12/2018	1.500	12/31/2018	1,000,000.00	1,015,273.44 0.00	1,010,396.98 (407.47)	1,012,422.00 (2,539.00)	2,025.02	0.00	1,263.59	5,013.59	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	1,006,934.32 (252.89)	1,010,195.00 (2,539.00)	3,260.68	0.00	1,177.49	2,316.99	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	1,001,072.98 (35.31)	1,004,375.00 (3,047.00)	3,302.02	0.00	952.87	4,702.87	1.86
Total Government Bonds			8,000,000.00	8,013,085.96 0.00	8,017,969.15 (439.69)	8,043,280.00 (13,087.00)	25,310.85	3,750.00	7,543.00	22,624.83	14.92
Grand total			53,400,000.00	53,693,391.57 (1,604.17)	53,587,335.33 (7,234.71)	53,625,535.27 (78,498.94)	38,199.94	36,475.00	59,413.63	192,269.68	100.00

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of October 31, 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	2,300,892.40	4.29	0.04
3135G0YT4	FANNIE MAE 1.625%	1.625	11/27/2018		AA+	Aaa	1,000,000.00	1,018,496.00	1.90	1,013,540.00	1.89	2.02
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	1,492,560.00	2.78	1.91
3135G0ZY2	FANNIE MAE 1.75%	1.750	11/26/2019		AA+	Aaa	1,100,000.00	1,123,892.00	2.09	1,121,028.70	2.09	2.97
3135G0A78	FANNIE MAE 1.625%	1.625	01/21/2020		AA+	Aaa	1,000,000.00	1,019,663.52	1.90	1,015,871.00	1.89	3.13
3136FTB73	FANNIE MAE 2%	2.000	02/07/2020		AA+	Aaa	1,500,000.00	1,550,130.01	2.89	1,539,795.00	2.87	3.16
3135G0F73	FANNIE MAE 1.5%	1.500	11/30/2020		AA+	Aaa	1,000,000.00	1,011,560.01	1.88	1,007,654.00	1.88	3.94
Issuer total							9,400,000.00	9,556,840.17	17.80	9,491,341.10	17.70	2.14
Federal Farm Credit Banks												
3133EEZR4	FEDERAL FARM CREDIT	0.600	04/21/2017		AA+	Aaa	1,000,000.00	999,460.00	1.86	999,800.00	1.86	0.47
3133ECMM	FEDERAL FARM CREDIT	0.600	04/25/2017		AA+	Aaa	1,000,000.00	996,210.00	1.86	999,500.00	1.86	0.48
3133EDEB4	FEDERAL FARM CREDIT	1.100	06/28/2017		AA+	Aaa	1,000,000.00	1,002,860.00	1.87	1,003,130.00	1.87	0.65
3133ECMF8	FEDERAL FARM CREDIT	0.980	04/24/2018		AA+	Aaa	1,500,000.00	1,498,500.00	2.79	1,499,130.00	2.80	0.94
3133EFSH1	FEDERAL FARM CREDIT	1.170	06/14/2018		AA+	Aaa	1,000,000.00	999,845.00	1.86	1,002,460.00	1.87	1.59
3133EGFNO	FEDERAL FARM CREDIT	1.400	06/15/2020	06/15/2017	AA+	Aaa	1,000,000.00	1,000,000.00	1.86	995,300.00	1.86	2.27
3133EGPP4	FEDERAL FARM CREDIT	1.360	08/03/2020	08/03/2017	AA+	Aaa	1,000,000.00	1,000,050.00	1.86	995,820.00	1.86	2.36
3133EGXX8	FEDERAL FARM CREDIT	1.340	10/13/2020	10/13/2017	AA+	Aaa	1,000,000.00	997,750.00	1.86	997,450.00	1.86	2.46
Issuer total							8,500,000.00	8,494,675.00	15.82	8,492,590.00	15.84	1.38
United States Treasury Note/Bond												
912828TW0	USA TREASURY 0.75%	0.750	10/31/2017		AA+	Aaa	1,000,000.00	991,015.63	1.85	1,000,234.00	1.87	0.99
912828UA6	USA TREASURY 0.625%	0.625	11/30/2017		AA+	Aaa	1,000,000.00	984,687.50	1.83	998,750.00	1.86	1.07
912828J68	USA TREASURY 1%	1.000	03/15/2018		AA+	Aaa	1,000,000.00	999,414.06	1.86	1,003,047.00	1.87	1.35
912828VE7	USA TREASURY 1%	1.000	05/31/2018		AA+	Aaa	1,000,000.00	998,828.13	1.86	1,002,773.00	1.87	1.56
912828RE2	USA TREASURY 1.5%	1.500	08/31/2018		AA+	Aaa	1,000,000.00	1,012,578.13	1.89	1,011,484.00	1.89	1.80

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of October 31, 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)
United States Treasury Note/Bond												
912828A75	USA TREASURY 1.5%	1.500	12/31/2018		AA+	Aaa	1,000,000.00	1,015,273.44	1.89	1,012,422.00	1.89	2.12
912828SH4	USA TREASURY 1.375%	1.375	02/28/2019		AA+	Aaa	1,000,000.00	1,009,960.94	1.88	1,010,195.00	1.88	2.28
912828SX9	USA TREASURY 1.125%	1.125	05/31/2019		AA+	Aaa	1,000,000.00	1,001,328.13	1.86	1,004,375.00	1.87	2.53
Issuer total							8,000,000.00	8,013,085.96	14.92	8,043,280.00	15.00	1.72
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	1,002,875.00	1.87	0.73
3134G3J68	FREDDIE MAC 0.9%	0.900	09/18/2017		AA+	Aaa	1,000,000.00	994,800.00	1.85	1,001,590.00	1.87	0.87
3137EADZ9	FREDDIE MAC 1.125%	1.125	04/15/2019		AA+	Aaa	1,000,000.00	999,150.00	1.86	1,002,754.00	1.87	2.42
3137EADK2	FREDDIE MAC 1.25%	1.250	08/01/2019		AA+	Aaa	1,000,000.00	1,003,739.00	1.87	1,005,470.00	1.87	2.69
3137EADM8	FREDDIE MAC 1.25%	1.250	10/02/2019		AA+	Aaa	1,000,000.00	1,007,470.00	1.88	1,005,121.00	1.87	2.86
3134G9AY3	FREDDIE MAC 1.35%	1.350	04/28/2020	04/28/2017	AA+	Aaa	1,000,000.00	999,000.00	1.86	999,650.00	1.86	1.79
Issuer total							6,000,000.00	6,003,269.00	11.18	6,017,460.00	11.22	1.90
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	1,002,420.00	1.87	0.35
3130A0X39	FEDERAL HOME LOAN	1.045	08/10/2017		AA+	Aaa	1,000,000.00	1,000,770.00	1.86	1,003,120.00	1.87	0.77
313371VG8	FEDERAL HOME LOAN	2.250	12/08/2017		AA+	Aaa	1,000,000.00	1,038,390.00	1.93	1,014,530.00	1.89	1.08
313378A43	FEDERAL HOME LOAN	1.375	03/09/2018		AA+	Aaa	1,000,000.00	1,005,740.00	1.87	1,007,480.00	1.88	1.34
3130A7L37	FEDERAL HOME LOAN	1.250	03/15/2019		AA+	Aaa	1,000,000.00	1,004,372.00	1.87	1,005,710.00	1.88	2.33
Issuer total							5,000,000.00	5,055,342.00	9.42	5,033,260.00	9.39	1.17
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	1,003,400.00	1.87	1.21
94988J5D5	WELLS FARGO BANK NA	1.750	05/24/2019		AA-	Aa2	1,000,000.00	1,006,250.00	1.87	1,003,894.00	1.87	2.49
Issuer total							2,000,000.00	2,010,740.00	3.74	2,007,294.00	3.74	1.85

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of October 31, 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												
961214BV4	WESTPAC BANKING	2.000	08/14/2017		AA-	Aa2	1,000,000.00	1,018,970.00	1.90	1,006,092.50	1.88	0.78
961214CT8	WESTPAC BANKING	1.650	05/13/2019		AA-	Aa2	1,000,000.00	1,002,479.08	1.87	999,041.00	1.86	2.46
Issuer total							2,000,000.00	2,021,449.08	3.76	2,005,133.50	3.74	1.61
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	1,511,535.00	2.82	2.15
Issuer total							1,500,000.00	1,511,295.00	2.81	1,511,535.00	2.82	2.15
Apple Inc												
037833BQ2	APPLE INC 1.7%	1.700	02/22/2019		AA+	Aa1	1,000,000.00	1,010,100.00	1.88	1,008,887.00	1.88	2.26
Issuer total							1,000,000.00	1,010,100.00	1.88	1,008,887.00	1.88	2.26
Toronto-Dominion Bank/The												
89114QB64	TORONTO-DOMINION	1.750	07/23/2018		AA-	Aa1	1,000,000.00	1,000,494.25	1.86	1,005,099.00	1.87	1.69
Issuer total							1,000,000.00	1,000,494.25	1.86	1,005,099.00	1.87	1.69
Berkshire Hathaway Finance Corp												
084664BS9	BERKSHIRE HATHAWAY	1.600	05/15/2017		AA	Aa2	1,000,000.00	1,016,520.00	1.89	1,004,395.00	1.87	0.53
Issuer total							1,000,000.00	1,016,520.00	1.89	1,004,395.00	1.87	0.53
Microsoft Corp												
594918BF0	MICROSOFT CORP 1.3%	1.300	11/03/2018		AAA	Aaa	1,000,000.00	1,005,930.00	1.87	1,003,769.00	1.87	1.97
Issuer total							1,000,000.00	1,005,930.00	1.87	1,003,769.00	1.87	1.97
JPMorgan Chase Bank NA												
48125LRG9	JP MORGAN CHASE BANK	1.650	09/23/2019	08/23/2019	A+	Aa3	1,000,000.00	1,001,890.00	1.87	1,002,062.00	1.87	2.82
Issuer total							1,000,000.00	1,001,890.00	1.87	1,002,062.00	1.87	2.82

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of October 31, 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)
Royal Bank of Canada												
78008SVD5	ROYAL BANK OF	1.500	01/16/2018		AA-	Aa3	1,000,000.00	996,360.00	1.86	1,001,743.00	1.87	1.19
Issuer total							1,000,000.00	996,360.00	1.86	1,001,743.00	1.87	1.19
Chevron Corp												
166764AL4	CHEVRON CORP 1.345%	1.345	11/15/2017		AA-	Aa2	1,000,000.00	1,002,400.00	1.87	1,001,551.00	1.87	1.03
Issuer total							1,000,000.00	1,002,400.00	1.87	1,001,551.00	1.87	1.03
US Bank NA/Cincinnati OH												
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	1,001,516.00	1.87	0.83
Issuer total							1,000,000.00	1,000,460.00	1.86	1,001,516.00	1.87	0.83
Toyota Motor Credit Corp												
89233P7E0	TOYOTA MOTOR CREDIT	1.375	01/10/2018		AA-	Aa3	1,000,000.00	999,120.00	1.86	1,001,197.00	1.87	1.18
Issuer total							1,000,000.00	999,120.00	1.86	1,001,197.00	1.87	1.18
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	1,000,591.00	1.87	0.36
Issuer total							1,000,000.00	1,001,350.00	1.86	1,000,591.00	1.87	0.36
ING US FDG LLC												
4497W0SP4	CP ING US FUNDING LLC	0.000	05/23/2017		A-1	P-1	1,000,000.00	992,071.11	1.85	992,831.67	1.85	0.55
Issuer total							1,000,000.00	992,071.11	1.85	992,831.67	1.85	0.55
Grand total							53,400,000.00	53,693,391.57	100.00	53,625,535.27	100.00	1.64

SECURITIES PURCHASED

For the period October 1, 2016 - October 31, 2016

Cusip / Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Unit cost	Principal cost	Accrued interest purchased
Commercial Paper							
4497W0SP4	10/11/2016	0.000	05/23/2017	1,000,000.00	99.21	(992,071.11)	0.00
CP ING US FUNDING LLC 0% 23/05/2017	10/12/2016						
JPMORGAN CHASE BANK, N.A.							
Total Commercial Paper				1,000,000.00		(992,071.11)	0.00
Corporate Bonds							
48125LRG9	10/25/2016	1.650	09/23/2019	1,000,000.00	100.19	(1,001,890.00)	(1,604.17)
JP MORGAN CHASE BANK NA 1.65% 23/09/2019	10/28/2016		08/23/2019				
J.P. MORGAN SECURITIES LLC							
Total Corporate Bonds				1,000,000.00		(1,001,890.00)	(1,604.17)
Government Agencies							
3133EGXX8	10/06/2016	1.340	10/13/2020	1,000,000.00	99.78	(997,750.00)	0.00
FEDERAL FARM CREDIT BANK 1.34% 13/10/2020 (CALLABLE 13/10/17)	10/13/2016		10/13/2017				
JEFFERIES LLC.							
Total Government Agencies				1,000,000.00		(997,750.00)	0.00
Grand total				3,000,000.00		(2,991,711.11)	(1,604.17)

SECURITIES SOLD AND MATURED

For the period October 1, 2016 - October 31, 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
Corporate Bonds												
90331HMC4 US BANK NA CINCINNATI 1.1% 30/01/2017 (CALLABLE 30/12/16) U.S. BANCORP INVESTMENTS, INC.	10/25/2016	1.100	01/30/2017	(1,000,000.00)	1,005,480.00	1,000,553.89	100.04	1,000,380.00	(173.89)	2,688.89	0.00	855.56
	10/28/2016		12/30/2016			(147.31)		220.00				
Total (Corporate Bonds)				(1,000,000.00)	1,005,480.00	1,000,553.89 (147.31)		1,000,380.00 220.00	(173.89)	2,688.89	0.00	855.56
Government Agencies												
3133EFGU5 FEDERAL FARM CREDIT BANK 1.45% 07/10/2019 CALLABLE	10/07/2016	1.450		(1,000,000.00)	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	7,250.00	281.94
	10/07/2016					0.00		(30.00)				
Total (Government Agencies)				(1,000,000.00)	1,000,000.00	1,000,000.00 0.00		1,000,000.00 (30.00)	0.00	0.00	7,250.00	281.94
Government Bonds												
912828SJ0 USA TREASURY 0.875% 28/02/2017 CITIGROUP GLOBAL MARKETS INC.	10/11/2016	0.875	02/28/2017	(1,000,000.00)	1,001,015.63	1,000,178.40	100.16	1,001,640.63	1,462.23	1,015.19	0.00	290.05
	10/12/2016					(14.02)		(460.37)				
Total (Government Bonds)				(1,000,000.00)	1,001,015.63	1,000,178.40 (14.02)		1,001,640.63 (460.37)	1,462.23	1,015.19	0.00	290.05
Grand total				(3,000,000.00)	3,006,495.63	3,000,732.29 (161.33)		3,002,020.63 (270.37)	1,288.34	3,704.08	7,250.00	1,427.55

TRANSACTION REPORT

For the period October 1, 2016 - October 31, 2016

Trade date Settle date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction total
10/02/2016 10/02/2016	3137EADM8	Income	Government Agencies	FREDDIE MAC 1.25%	10/02/2019	1,000,000.00	0.00	0.00	6,250.00	6,250.00
10/06/2016 10/13/2016	3133EGXX8	Bought	Government Agencies	FEDERAL FARM CREDIT BANK	10/13/2020	1,000,000.00	0.00	(997,750.00)	0.00	(997,750.00)
10/07/2016 10/07/2016	3133EFGU5	Income	Government Agencies	FEDERAL FARM CREDIT BANK	10/07/2019	1,000,000.00	0.00	0.00	7,250.00	7,250.00
10/07/2016 10/07/2016	3133EFGU5	Capital Change	Government Agencies	FEDERAL FARM CREDIT BANK	10/07/2019	(1,000,000.00)	0.00	1,000,000.00	0.00	1,000,000.00
10/11/2016 10/12/2016	4497WOSP4	Bought	Commercial Paper	CP ING US FUNDING LLC 0%	05/23/2017	1,000,000.00	0.00	(992,071.11)	0.00	(992,071.11)
10/11/2016 10/12/2016	912828SJ0	Sold	Government Bonds	USA TREASURY 0.875%	02/28/2017	(1,000,000.00)	1,462.23	1,001,640.63	1,015.19	1,002,655.82
10/15/2016 10/15/2016	3137EADZ9	Income	Government Agencies	FREDDIE MAC 1.125%	04/15/2019	1,000,000.00	0.00	0.00	6,375.00	6,375.00
10/21/2016 10/21/2016	3133EEZR4	Income	Government Agencies	FEDERAL FARM CREDIT BANK	04/21/2017	1,000,000.00	0.00	0.00	3,000.00	3,000.00
10/24/2016 10/24/2016	3133ECMF8	Income	Government Agencies	FEDERAL FARM CREDIT BANK	04/24/2018	1,500,000.00	0.00	0.00	7,350.00	7,350.00
10/25/2016 10/25/2016	3133ECMM3	Income	Government Agencies	FEDERAL FARM CREDIT BANK	04/25/2017	1,000,000.00	0.00	0.00	3,000.00	3,000.00
10/25/2016 10/28/2016	48125LRG9	Bought	Corporate Bonds	JP MORGAN CHASE BANK NA	09/23/2019	1,000,000.00	0.00	(1,001,890.00)	(1,604.17)	(1,003,494.17)
10/25/2016 10/28/2016	90331HMC4	Sold	Corporate Bonds	US BANK NA CINCINNATI 1.1%	01/30/2017	(1,000,000.00)	(173.89)	1,000,380.00	2,688.89	1,003,068.89
10/28/2016 10/28/2016	3134G9AY3	Income	Government Agencies	FREDDIE MAC 1.35%	04/28/2020	1,000,000.00	0.00	0.00	6,750.00	6,750.00
10/31/2016 10/31/2016	912828TW0	Income	Government Bonds	USA TREASURY 0.75%	10/31/2017	1,000,000.00	0.00	0.00	3,750.00	3,750.00

ADDITIONAL INFORMATION

As of October 31, 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 October 31, 2016

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Summary Statement

October 2016

City of Englewood

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

COLOTRUST PLUS+

Average Monthly Yield: 0.82%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0074-8001 General - 8001	6,530,142.77	421,736.01	0.00	4,640.25	37,461.97	6,717,586.79	6,956,738.82
CO-01-0074-8005 2003 GOLF RESERVE	215,772.50	0.00	0.00	149.01	1,089.45	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	70.78	517.53	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	6,848,415.27	421,736.01	0.00	4,860.04	39,068.95	7,035,859.29	7,275,011.32

**CITY OF ENGLEWOOD
2016 CALENDAR OF EVENTS**

Mon., Nov. 21	7:00 p.m.	City Council Regular Meeting, Council Chambers
Tues., Nov. 22	CANCELLED	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.	Budget Advisory Committee, City Council Conference Room CANCELLED Planning and Zoning Commission, City Council Conference Room/Council Chambers
Wed., Dec. 21	7:00 p.m.	Liquor & Medical Marijuana Licensing Authority, Council Chambers
2017		
Tues., Jan. 3	7:00 p.m.	City Council Regular Meeting, Council Chambers
Tues., Jan. 4	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers

Wed., Jan. 5	11:30 a.m.	Alliance for Commerce in Englewood (ACE), City Council Conference Room
Mon., Jan. 9	6:00 p.m.	City Council Study Session, Community Room
Tues., Jan. 10	6:30 p.m.	Keep Englewood Beautiful, City Council Conf. Rm.
Wed., Jan. 11	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
	6:30 p.m.	Englewood Urban Renewal Authority, Council Conference Room
Tues., Jan. 17	7:00 p.m.	City Council Study Session & Regular Meeting, Council Chambers
Mon., Jan. 23	6:00 p.m.	City Council Study Session, Community Room
Wed., Feb. 1	11:30 a.m.	Alliance for Commerce in Englewood (ACE), City Council Conference Room
Mon., Feb. 6	7:00 p.m.	City Council Regular Meeting, Council Chambers
Tues., Feb. 7	6:30 p.m.	Keep Englewood Beautiful, City Council Conf. Rm.
	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Wed., Feb. 8	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
	6:30 p.m.	Englewood Urban Renewal Authority, Council Conference Room
Thur., Feb. 9	2:30 p.m.	Police Officers Pension Board, Public Works Conference Room
	3:30 p.m.	Firefighters Pension Board, Public Works Conference Room
Mon., Feb 13	6:00 p.m.	City Council Study Session, Community Room
Tues., Feb 14	3:30 p.m.	NonEmergency Employees Retirement Board, Public Works Conference Room
Tues., Feb 21	7:00 p.m.	City Council Regular Meeting, Council Chambers
Wed., Feb. 22	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Mon., Feb 27	6:00 p.m.	City Council Study Session, Community Room
Wed., Mar. 1	11:30 a.m.	Alliance for Commerce in Englewood (ACE), City Council Conference Room
Mon., Mar. 6	7:00 p.m.	City Council Regular Meeting, Council Chambers
Tues., Mar. 7	6:30 p.m.	Keep Englewood Beautiful, City Council Conf. Rm.
	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers

TENTATIVE
STUDY SESSIONS TOPICS
FOR ENGLEWOOD CITY COUNCIL

November 21	Regular Meeting
November 28	Study Session Financial Report Police Building Update Title 7: Sex Offender Residency Restrictions Discussion Historic Preservation Commission
December 5	Regular Meeting
December 12	Study Session Board and Commission Members Reappointment Discussion City Center Discussion and ULI Report Xcel Partners in Energy Presentation Financial Report Hearing Officer Process for Liquor and Marijuana Applications
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	Regular Meeting - Tuesday
January 23	Study Session Arapahoe County Commissioners – tentative RTD Representative - tentative Financial Report Board and Commission Appreciation Night/Gift Discussion Citizen of the Year Selection
January 30	No meeting planned – 5th Monday
February 6	Regular Meeting

February 13	Study Session Emerald Ash Borer Presentation/Japanese Beetle Discussion Follow up on Closure of Englewood Ironworks Urban Renewal Area
February 21	Regular Meeting
February 27	Study Session City Council Response to Public Comment South Broadway Improvements Discussion PBB Budget Review
March 6	Regular Meeting
March 13	Study Session PBB Budget Review
March 20	Regular Meeting
March 27	Study Session PBB Budget Review
April 3	Regular Meeting
April 10	Study Session PBB Budget Review
April 17	Regular Meeting
April 24	Study Session PBB Budget Review
May 1	Regular Meeting
May 8	Study Session PBB Budget Review
May 15	Regular Meeting
May 22	Study Session PBB Budget Review
May 29	Memorial Day – Tues No planned meeting – 5 th week
Jun 5	Regular Meeting
Jun 12	Study Session PBB Budget Review
Jun 19	Regular