
Council Newsletter



CITY MANAGER'S NOTES November 10, 2010

Upcoming Council Meetings

City offices will be closed on **Thursday, November 11th**, for **Veteran's Day holiday**. City offices will also be closed on **Friday, November 12th** for a **furlough day**. City offices will reopen on **Monday, November 15th**.

City Council will meet on **Monday, November 15, 2010**. The Study Session will begin at 6:00 p.m. in the Community Room. The Regular Meeting will begin at 7:30 p.m. in Council Chambers. The agendas are attached. Sandwiches will be available at 5:30 p.m.

The next City Council meeting will be **Monday, November 22, 2010**.

Informative Memoranda

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

1. News Release concerning City offices closing for Veteran's Day on November 11th and a furlough day on November 12th.
2. News Release from the Police Department concerning a shooting on November 9, 2010.
3. Letter and petition concerning the noise at the Super Target in Sheridan.
4. Article entitled "Music-lover bequeaths millions to Swallow Hill."
5. Investment Report for October, 2010.
6. Letters expressing appreciation for *art Shuttle* donations.
7. Memorandum concerning a Kent Place Update.
8. Memorandum concerning the Project Update.
9. Calendar of Events.
10. Tentative Study Session Topics.

Leigh Ann Hoffhines

From: Leigh Ann Hoffhines
Sent: Wednesday, November 03, 2010 3:37 PM
To: Tom Munds - Englewood Herald Daniel Smith
Villager - News Desk
Cc: Leigh Ann Hoffhines
Subject: City of Englewood Offices Closed Nov. 11 & 12 (Veterans Day/Furlough Day)
Attachments: image001.jpg



City of Englewood, Colorado
News Release

For Immediate Release: November 3, 2010
Media Contact: Michael Flaherty, Deputy City Manager
Phone: 303-762-2314

City of Englewood offices closed November 11 (Veterans Day) and November 12 (Furlough Day)

Englewood, CO: City of Englewood administrative offices will be closed on Thursday, November 11 in observance of Veterans Day and Friday, November 12 as employees take the last remaining furlough day scheduled for 2010. All emergency services will be maintained, as will water and wastewater operations and some recreational services.

On Thursday, November 11 and Friday, November 12, all City of Englewood offices will be closed, including the Englewood Public Library and Englewood Municipal Court. The Englewood Recreation Center will be open and classes and programs will take place as scheduled. The Malley Senior Recreation Center will be closed on Veterans Day (November 11), but will be open on Friday, November 12. Broken Tee Englewood golf course will be open both days.

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Leigh Ann Hoffhines
Communications Coordinator
City of Englewood
1000 Englewood Parkway
Englewood, CO 80110
303-762-2316



CITY OF ENGLEWOOD
POLICE DEPARTMENT
3615 S. Elati St., Englewood CO. 80110

~Criminal Report~

Shooting Englewood

FOR IMMEDIATE RELEASE

November 9, 2010

Contact: Investigator Brad Johnson, PIO
Bjohnson@Englewoodgov.org

Phone: 303-762-2433

Englewood – On Tuesday, November 9, 2010, at 6:54 PM the Englewood Police responded to a shooting at 3050 S. Acoma St. When Officers arrived on scene they located a male victim with a gunshot wound to the right arm. The victim advised the Officers that two black or Hispanic males wearing dark clothing forced entry into the home. The victim reported the suspects immediately shot him for reasons unknown. The victim advised the officers that he utilizes the home as office/storage for his business. Englewood Fire Rescue responded to the scene and transported the victim to the Swedish Medical Center. The victim is listed in serious condition.

Anyone with information concerning the shooting should contact the Englewood Police Department at 303-762-2438. The investigation is ongoing.

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NOV 10 2010

Jim,

Wanted to hand carry original to you – must've missed your return phone call to set up a time to do so. Will send copy on to you.

Signatures represent approximately 70% of area (Kenyon to Mansfield – Bannock to Huron) that we discussed. Other 30%, I was unable to catch anyone at home. Played tape of noise at each residence to make sure everyone knew what we were talking about – only signed if they'd heard sound and found it disturbing to them. They thought the noise was coming from trains; therefore nothing could be done about it. Only 3 people declined to sign of area canvassed.

Heard poignant stories of seniors paying furnace repair crews to overhaul furnaces, thinking that was the source of the noise. And on and on.

If 110 signatures saved the downtown post office, maybe 80+ will carry some weight on this matter. Only names – no addresses or phone numbers as per our conversation.

Am assuming this will be shared with council members.

Thank you for your continued support.

A large, irregular black redaction mark covering the signature area.

Jan Fitzgerald

“It had to do with Jeff knowing what he wanted to do and being able to make it happen. He was always proud that he was prepared for this.”

Tom Scharf, on his friend Jeff Quinlan's planning of his own memorial party

Music-lover bequeaths millions to Swallow Hill

By Yesenia Robles *The Denver Post*

COLORADO SPRINGS» Every day after high school, Jan Jacobs hit the slopes of the old Ski Broadmoor resort with her brother, Jeff Quinlan. He quickly excelled, and she could never catch up.

Saturday night, she returned to the Broadmoor's Cheyenne Lodge, joining hundreds of friends and family in a joyful celebration of Quinlan's life.

“It would make me mad, but really I was impressed by his ability, he excelled at everything,” Jacobs said. “Being here tonight reminds me of his love for the mountains and skiing. I miss him.”

Quinlan, 52, died Sept. 29 at his home in Boulder after battling lung cancer for three years despite a prognosis that gave him six months to live. He did not smoke.

In his will, he left \$100,000 specifically for a memorial party dedicated to music and life — two things Quinlan loved.

Quinlan planned much of the party himself before his death, including hand-picking his favorite band, Marley's Ghost, the location, the



Friends and family, including Jan Jacobs and Matt Craddock, celebrate Jeff Quinlan's life on Saturday night at the Broadmoor's Cheyenne Lodge in Colorado Springs. Quinlan, 52, of Boulder died Sept. 29. *Chuck Bigger, Special to The Denver Post*

food and the guest list.

“It had to do with Jeff knowing what he wanted to do, and being able to make it happen,” said one of his friends, Tom Scharf, executive director of the Swallow Hill Music Association. “He was always proud that he was pre-

pared for this.”

Despite the meticulousness he learned working in the life insurance industry, friends also described him as spontaneous.

“He was an adventurous person that wanted

WAKE » 5B

Submitted by Council Member Wilson.

WAKE: Quinlan seen as both meticulous and spontaneous

«FROM 1B

to live life to the fullest," said Steve Hammond, who knew Quinlan since high school. "But one thing, he never gave up."

Hammond and other friends said they credit Quinlan's focus and determination for his ability to be professional and adventurous at the same time.

Quinlan also wanted his musical passion to make a difference for the nonprofit Swallow Hill Music Association, of which he was a board member. Although the exact value of the legacy he left the organization has not been determined, Scharf said it is in the millions of dollars.

"He wanted people to be happy and feel positive through the power of music," Scharf said.

The money will either be used to help expand the existing location at 71 E. Yale Avenue or to help the organization move to a bigger location.

Swallow Hill is a nonprofit that promotes and teaches folk and acoustic music.

Quinlan, who cofounded the Quinlan Financial Group with his late father, also served on the boards of the Colorado Springs Symphony, Denver Athletic Club and the Childrens Hospital Heart Advisory Board.

Saturday's party was all about the music. Guests did not hear any eulogies, but instead shared their favorite memories of Quinlan over drinks and food.

For his girlfriend Annemarie Utz, a favorite memory was of hiking near Vail with Quinlan and his dog, Tonka, about five months ago.

"We came across a woman who was very out of breath," Utz said. "He walked over to her and just started a conversation."

Quinlan discovered that the woman also had lung cancer, and sat with her to encourage her as he told her his own story.

"It wasn't unusual for him, in helping other people feel happy and more alive," Utz said.

Quinlan continued to bike, hike and be active until 10 days before his death. Even then his happiness didn't fade, his sister said.

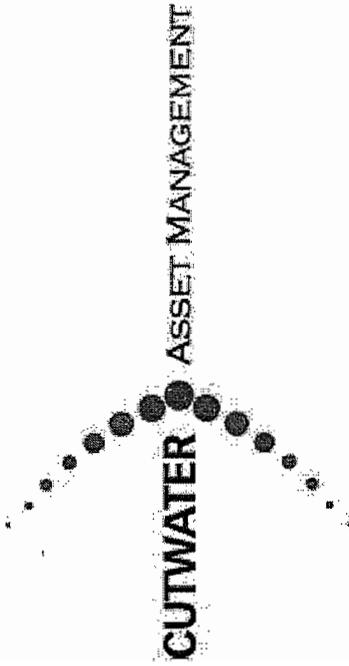
"He always had a smile for you as soon as you walked in the room," Jacobs said.

The attitude he showed those days also surprised Scharf.

"I've never seen anyone go so bravely," he said. "That's the life lesson for me."

Thinking of the way he lived his life pushes away the mourning for Utz and Quinlan's other friends.

"I felt pretty peaceful knowing he lived his life the way he wanted to," Utz said. "All we have to do is think about Tonka and Jeff and we smile."



Cutwater Asset Management
1700 Broadway, Suite 2050
Denver, CO 80290
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CITY OF ENGLEWOOD

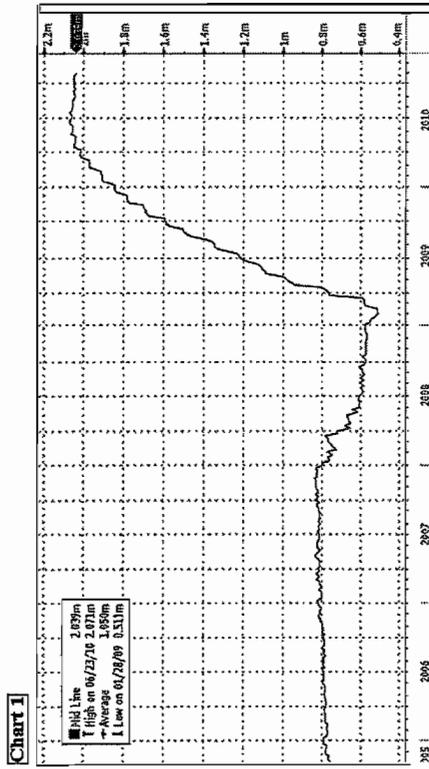
Reports for the period October 1, 2010 – October 31, 2010

Please contact Accounting by calling the number above or email camreports@cutwater.com with questions concerning this report.

Fixed Income Market Review October 31, 2010

Federal Reserve Total Asset Holdings

11/02/05 - 10/27/10



Economic Indicators & Monetary Policy – After cutting the fed funds target rate to a range of zero to 0.25 percent by the end of 2008, the Federal Open Market Committee (FOMC) employed an asset purchasing strategy, known as quantitative easing, to further boost the amount of money into the financial system and stimulate economic growth. This included planned purchases of U.S. Treasuries, agency debt and mortgage-backed securities that was completed on March 31, 2010. This increased the Federal Reserve’s asset holdings to over \$2 trillion compared to normal holdings of around \$800 million for open market operations. (See Chart 1.)

Based on the advance estimate in real gross domestic product (GDP), the U.S. economy grew at a 2 percent annualized rate during the third quarter of 2010 following a 1.7 percent gain in the prior quarter. Consumer spending, which accounts for around 70 percent of the economy, added 1.8 percentage points to GDP growth by rising at a 2.6 percent pace for the quarter, the biggest quarterly increase since the end of 2006. In order for this to be sustainable, the economy needs to create more jobs and reduce the unemployment rate from a 27-year high of nearly 10 percent.

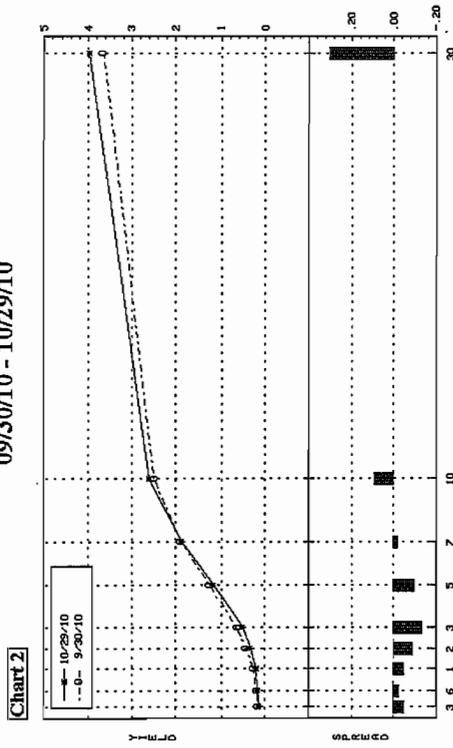
Based on minutes from the FOMC meeting on September 21st, FOMC members “judged the economic recovery to be continuing and generally expected growth to pick up next year.” However, despite more upbeat expectations, “several members noted that unless the pace of economic recovery strengthened or underlying inflation moved back toward a level consistent with the Committee’s mandate, they would consider it appropriate to take action soon.” The FOMC is ready to implement another round of quantitative easing, and the market expects \$500 billion to \$1 trillion in asset purchases. The next FOMC announcement is scheduled for November 3, 2010.

Yield Curve & Spreads – Treasury yields were mixed in October. Long-term yields moved higher due to inflationary fears in the future due to potential quantitative easing.

At the end of October, three-month Treasury bills yielded 0.11 percent, six-month Treasury bills yielded 0.16 percent, two-year Treasuries yielded 0.34 percent, five-year Treasuries yielded 1.17 percent, 10-year Treasuries yielded 2.60 percent, and 30-year bonds yielded 3.98 percent. (See Chart 2.)

Treasury Yield Curves

09/30/10 - 10/29/10



Additional Information
October 31, 2010

A current version of the investment adviser brochure, for Cutwater Investors Service Corporation, in the form of the Firm's ADV Part II is available for your review. Please contact our Client Service Desk at 1-800-395-5505 or mail your request to:

Cutwater Investor Service Corporation
Attention: Client Services
113 King Street
Armonk NY 10504

A copy of the brochure will be sent to you either by mail or electronically at your option.

City of Englewood
Activity and Performance Summary
for the period October 1, 2010 - October 31, 2010

<u>Amortized Cost Basis Activity Summary</u>		40,531,610.78
Beginning Amortized Cost Value		
Additions		
Contributions	442,026.60	
Interest Received	78,379.14	
Accrued Interest Sold	0.00	
Gain on Sales	0.00	
Total Additions	520,405.74	
Deductions		
Withdrawals	0.00	
Fees Paid	2,833.06	
Accrued Interest Purchased	0.00	
Loss on Sales	0.00	
Total Deductions	(2,833.06)	
Accretion (Amortization) for the Period		(20,600.41)
Ending Amortized Cost Value		41,028,583.05
Ending Fair Value		41,353,792.34
Unrealized Gain (Loss)		325,209.29

<u>Detail of Amortized Cost Basis Return</u>				
	Interest Earned	Accretion (Amortization)	Realized Gain (Loss)	Total Income
Current Holdings				
Cash and Equivalents	1,054.14	0.00	0.00	1,054.14
Commercial Paper	0.00	516.67	0.00	516.67
U.S. Treasury	3,300.16	(338.33)	0.00	2,961.83
U.S. Agency	1,666.67	(43.04)	0.00	1,623.63
U.S. Instrumentality	43,933.18	(7,775.38)	0.00	36,157.80
Corporate	17,291.66	(11,366.44)	0.00	5,925.22
Sales and Maturities				
U.S. Instrumentality	2,944.44	(1,593.89)	0.00	1,350.55
Total	70,190.25	(20,600.41)	0.00	49,589.84

<u>Annualized Comparative Rates of Return</u>			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.17%	0.19%	0.19%
Overnight Repo	0.10%	0.14%	0.14%
3 Month T-Bill	0.12%	0.14%	0.13%
6 Month T-Bill	0.19%	0.20%	0.18%
1 Year T-Note	0.33%	0.29%	0.22%
2 Year T-Note	0.75%	0.59%	0.38%
5 Year T-Note	2.03%	1.66%	1.18%

<u>Summary of Amortized Cost Basis Return for the Period</u>			
	Total Portfolio	Excl. Cash Eq.	
Interest Earned	70,190.25	69,136.11	
Accretion (Amortization)	(20,600.41)	(20,600.41)	
Realized Gain (Loss) on Sales	0.00	0.00	
Total Income on Portfolio	49,589.84	48,535.70	
Average Daily Historical Cost	40,227,892.75	33,996,711.69	
Annualized Return	1.45%	1.68%	
Annualized Return Net of Fees	1.37%	1.58%	
Annualized Return Year to Date Net of Fees	1.82%	2.02%	
Weighted Average Effective Maturity in Days	329	381	

City of Englewood
Activity and Performance Summary
for the period October 1, 2010 - October 31, 2010

<u>Fair Value Basis Activity Summary</u>	
Beginning Fair Value Additions	40,858,199.64
Contributions	442,026.60
Interest Received	78,379.14
Accrued Interest Sold	0.00
Total Additions	520,405.74
Deductions	
Withdrawals	0.00
Fees Paid	2,833.06
Accrued Interest Purchased	0.00
Total Deductions	(2,833.06)
Change in Fair Value for the Period	(21,979.98)
Ending Fair Value	41,353,792.34

<u>Detail of Fair Value Basis Return</u>			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	1,054.14	0.00	1,054.14
Commercial Paper	0.00	473.00	473.00
U.S. Treasury	3,300.16	38.00	3,338.16
U.S. Agency	1,666.67	(692.00)	974.67
U.S. Instrumentality	43,933.18	(16,443.98)	27,489.20
Corporate	17,291.66	(2,783.00)	14,508.66
Sales and Maturities			
U.S. Instrumentality	2,944.44	(2,572.00)	372.44
Total	70,190.25	(21,979.98)	48,210.27

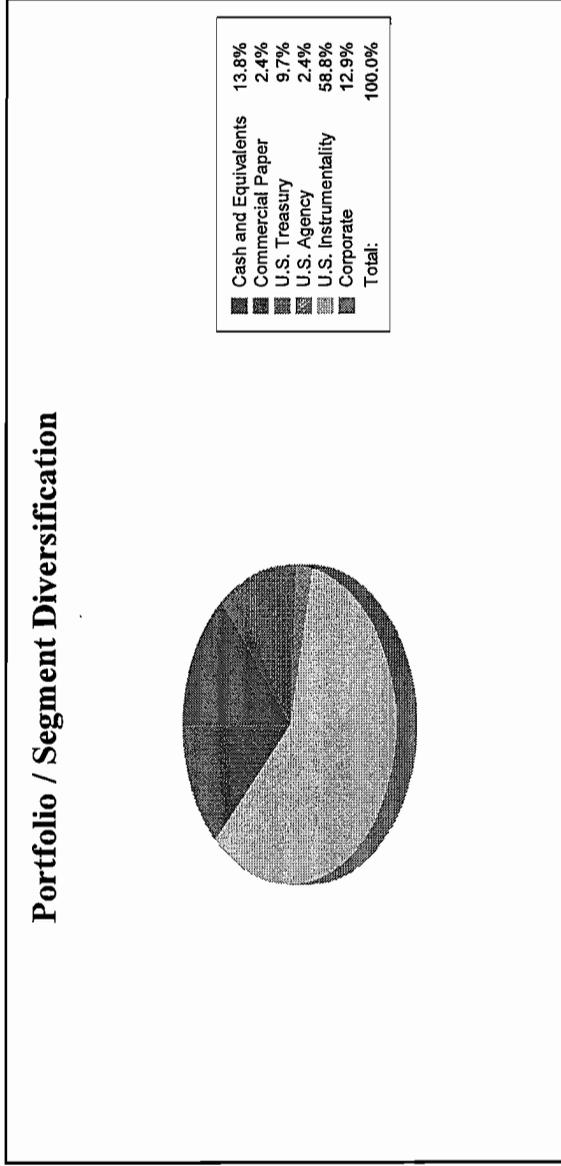
<u>Annualized Comparative Rates of Return</u>			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.17%	0.19%	0.19%
Overnight Repo	0.10%	0.14%	0.14%
3 Month T-Bill	0.13%	0.18%	0.24%
6 Month T-Bill	0.36%	0.42%	0.47%
1 Year T-Note	0.67%	0.77%	0.59%
2 Year T-Note	2.54%	3.39%	2.47%
5 Year T-Note	9.42%	15.14%	8.48%

<u>Summary of Fair Value Basis Return for the Period</u>			
	Total Portfolio	Excl. Cash Eq.	
Interest Earned	70,190.25	69,136.11	
Change in Fair Value	(21,979.98)	(21,979.98)	
Total Income on Portfolio	48,210.27	47,156.13	
Average Daily Historical Cost	40,227,892.75	33,996,711.69	
Annualized Return	1.41%	1.63%	
Annualized Return Net of Fees	1.33%	1.54%	
Annualized Return Year to Date Net of Fees	1.71%	1.90%	
Weighted Average Effective Maturity in Days	329	381	

**City of Englewood
Recap of Securities Held
October 31, 2010**

	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Final Maturity (Days)	Weighted Average Effective Maturity (Days)	% Portfolio/Segment	Weighted Average Yield *	Weighted Average Market Duration (Years)
Cash and Equivalents	5,700,278.79	5,700,278.79	5,700,278.79	0.00	1	1	13.82	0.20	0.00
Commercial Paper	995,550.00	996,550.00	997,492.00	942.00	208	208	2.41	0.61	0.57
U.S. Treasury	4,005,898.44	4,003,480.19	4,028,752.00	25,271.81	372	372	9.71	0.87	1.02
U.S. Agency	1,001,330.00	1,000,451.20	1,015,400.00	14,948.80	326	326	2.43	1.95	0.89
U.S. Instrumentality	24,236,100.35	24,082,877.37	24,324,069.55	241,192.18	925	330	58.76	1.93	0.89
Corporate	5,308,290.00	5,244,945.50	5,287,800.00	42,854.50	663	663	12.87	1.42	1.74
TOTAL	41,247,447.58	41,028,583.05	41,353,792.34	325,209.29	678	329	100.00	1.49	0.88

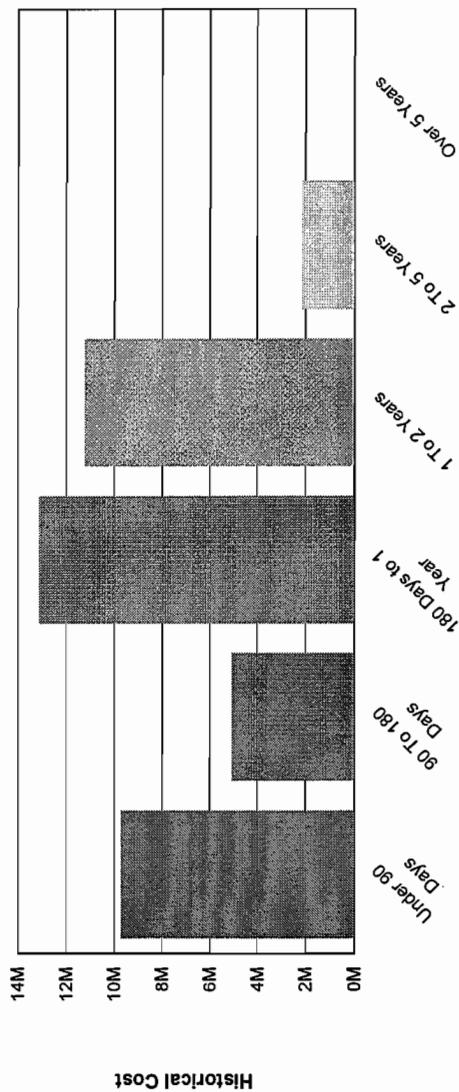
* Weighted Average Yield is calculated on a "yield to worst" basis.



**City of Englewood
Maturity Distribution of Securities Held
October 31, 2010**

Maturity	Historical Cost	Percent
Under 90 Days	9,708,528.79	23.54%
90 To 180 Days	5,068,240.00	12.29%
180 Days to 1 Year	13,121,420.98	31.81%
1 To 2 Years	11,234,967.81	27.24%
2 To 5 Years	2,114,290.00	5.13%
Over 5 Years	0.00	0.00%
	41,247,447.58	100.00%

Maturity Distribution



**City of Englewood
Securities Held
October 31, 2010**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Historical Cost/ Accrued Interest Purchased	Amortized Cost/Accrion (Amortization)	Fair Value/ Change In Fair Value	Unrealized Gain (Loss)	Interest Received	Interest Earned	Total Accrued Interest	% Port Cost	Yield
Cash and Equivalents													
CT PLUS	10/31/10	0.200V		5,695,278.79	5,695,278.79 0.00	5,695,278.79 0.00	5,695,278.79 0.00	0.00	1,054.14	1,054.14	0.00	13.81	0.20
Int Receivable	10/31/10	0.000	11/01/10	5,000.00	5,000.00 0.00	5,000.00 0.00	5,000.00 0.00	0.00	0.00	0.00	0.00	0.01	0.00
TOTAL				5,700,278.79	5,700,278.79 0.00	5,700,278.79 0.00	5,700,278.79 0.00	0.00	1,054.14	1,054.14	0.00	13.82	
Commercial Paper													
4497WIST4 ING Funding	09/02/10	0.000	05/27/11	1,000,000.00	995,550.00 0.00	996,550.00 516.67	997,492.00 473.00	942.00	0.00	0.00	0.00	2.41	0.61
TOTAL				1,000,000.00	995,550.00 0.00	996,550.00 516.67	997,492.00 473.00	942.00	0.00	0.00	0.00	2.41	
U.S. Treasury													
912828LV0 T-Note	01/04/10	1.000	08/31/11	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,006,406.00 (235.00)	6,406.00	0.00	856.36	1,712.71	2.42	1.00
912828LW8 T-Note	03/16/10	1.000	09/30/11	1,000,000.00	1,004,140.63 0.00	1,002,449.08 (227.99)	1,006,875.00 (117.00)	4,425.92	0.00	851.65	879.12	2.43	0.73
912828LT5 T-Note	04/01/10	1.000	10/31/11	1,000,000.00	1,003,320.31 0.00	1,002,090.99 (178.08)	1,007,461.00 0.00	5,370.01	5,000.00	842.84	27.62	2.43	0.79
912828MQ0 T-Note	03/16/10	0.875	02/29/12	1,000,000.00	998,437.50 0.00	998,940.12 67.74	1,008,010.00 390.00	9,069.88	0.00	749.31	1,498.62	2.42	0.96
TOTAL				4,000,000.00	4,005,898.44 0.00	4,003,480.19 (338.33)	4,028,752.00 38.00	25,271.81	5,000.00	3,300.16	4,118.07	9.71	
U.S. Agency													
61757UAF7 Morgan Stanley E	02/06/09	2.000	09/22/11	1,000,000.00	1,001,330.00 0.00	1,000,451.20 (43.04)	1,015,400.00 (692.00)	14,948.80	0.00	1,666.67	2,166.67	2.43	1.95
TOTAL				1,000,000.00	1,001,330.00 0.00	1,000,451.20 (43.04)	1,015,400.00 (692.00)	14,948.80	0.00	1,666.67	2,166.67	2.43	
U.S. Instrumentality													
31331YDVG2 FFCB	11/09/07	4.300	11/08/10	1,000,000.00	999,500.00 0.00	999,996.80 14.15	1,000,814.00 (3,385.00)	817.20	0.00	3,583.33	20,663.89	2.42	4.32
3133XSVR6 FHLB	05/19/09	1.625	01/21/11	1,000,000.00	1,008,750.00 0.00	1,001,158.09 (443.22)	1,003,477.00 (996.00)	2,318.91	0.00	1,354.17	4,513.89	2.45	1.10
3133XEMR7 FHLB	04/02/08	4.850	02/04/11	1,000,000.00	1,056,570.00 0.00	1,005,177.41 (1,689.47)	1,012,106.00 (3,556.00)	6,928.59	0.00	4,041.66	11,720.83	2.56	2.76

**City of Englewood
Securities Held
October 31, 2010**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ 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	Yield
U.S. Instrumentality													
3133XTV45 FHLB	06/15/09	1.125	06/03/11	1,000,000.00	991,471.60 0.00	997,458.11 368.22	1,005,138.00 (324.00)	7,679.89	0.00	937.50	4,625.00	2.40	1.57
3133XF1Y3 FHLB	02/12/09	5.250	06/10/11	1,000,000.00	1,076,770.00 0.00	1,020,007.28 (2,806.45)	1,029,225.00 (3,573.00)	9,217.72	0.00	4,375.00	20,562.50	2.61	1.86
31398AZN5 FNMA	11/16/09	1.000	11/23/11	1,000,000.00	999,600.00 0.00	999,789.96 16.83	1,007,643.00 254.00	7,853.04	0.00	833.33	4,388.89	2.42	1.02
31331AP8 FFCB	12/29/09	1.050	12/29/11	1,000,000.00	998,000.00 0.00	998,841.10 84.94	1,008,531.00 581.00	9,689.90	0.00	875.00	3,558.33	2.42	1.15
31331XG30 FFCB	11/15/07	5.450	06/21/12	1,000,000.00	1,039,790.00 0.00	1,014,163.35 (734.22)	1,082,744.00 (1,250.00)	68,580.65	0.00	4,541.67	19,680.56	2.52	4.48
31331Y3X6 FFCB	09/02/08	3.950	07/23/12	1,000,000.00	999,320.00 0.00	999,698.31 14.85	1,061,012.00 344.00	61,313.69	0.00	3,291.67	10,752.78	2.42	3.97
31398ALB6 FNMA	01/18/08	4.000	01/18/13	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,006,921.00 (2,405.00)	6,921.00	0.00	3,333.33	11,444.44	2.42	4.00
3134G1SD7 FHLMC	09/07/10	0.950	03/07/13	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,001,729.00 (34.00)	1,729.00	0.00	791.67	1,425.00	2.42	0.95
3136FMLX0 FNMA	04/26/10	1.125V	04/26/13	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,001,808.00 149.00	1,808.00	5,625.00	937.50	156.25	2.42	1.13
3133XUEC3 FHLB	01/26/10	2.650	08/12/13	1,000,000.00	1,014,218.75 0.00	1,007,172.51 (782.92)	1,016,021.00 (892.00)	8,848.49	0.00	2,208.34	5,815.28	2.46	1.71
31398AR87 FNMA	06/17/10	2.020	08/20/13	1,000,000.00	1,005,470.00 0.00	1,003,246.29 (503.18)	1,007,226.00 (562.00)	3,979.71	0.00	1,683.33	3,983.89	2.44	1.42
31398A4N9 FNMA	10/15/10	1.000	10/15/13	1,000,000.00	1,001,170.00 0.00	1,001,060.71 (109.29)	1,001,990.00 820.00	929.29	0.00	444.44	444.44	2.43	0.77
3136FHHH1 FNMA	01/26/10	2.000V	04/14/14	1,000,000.00	1,010,500.00 0.00	1,003,887.13 (734.77)	1,008,382.00 (988.00)	4,494.87	10,000.00	1,666.66	944.44	2.45	1.13
31331GZQ5 FFCB	07/27/09	3.450	07/07/14	1,000,000.00	1,005,000.00 0.00	1,001,746.48 (218.31)	1,018,987.00 (1,146.00)	17,240.52	0.00	2,875.00	10,925.00	2.44	3.18
31398A2Y7 FNMA	08/26/10	1.500	08/26/14	1,000,000.00	1,002,470.00 0.00	1,002,016.60 (209.78)	1,006,744.00 2,152.00	4,727.40	0.00	1,250.00	2,708.33	2.43	1.25
3136FJAS0 FNMA	09/16/09	2.000V	09/16/14	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,008,130.00 823.00	8,130.00	0.00	1,666.67	2,500.00	2.42	2.00
3133XVGF2 FHLB	11/10/09	1.500V	11/10/14	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,000,307.00 (844.00)	307.00	0.00	1,250.00	7,125.00	2.42	1.50
3133XWVT3 FHLB	04/01/10	1.500V	02/24/15	1,025,000.00	1,025,000.00 0.00	1,025,000.00 0.00	1,034,944.55 698.02	9,944.55	0.00	1,281.25	2,861.46	2.49	1.50

**City of Englewood
Securities Held
October 31, 2010**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ 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	Yield
<u>U.S. Instrumentality</u>													
313371AEB6 FHFB	10/15/10	1.000V	10/15/15 10/15/12	1,000,000.00	1,001,250.00 0.00	1,001,220.93 (29.07)	1,000,158.00 (1,092.00)	(1,062.93)	0.00	444.44	444.44	2.43	0.94
3136FPRE9 FNMA	10/26/10	1.000V	10/26/15 04/26/12	1,000,000.00	1,001,250.00 0.00	1,001,236.31 (13.69)	999,962.00 (1,288.00)	(1,274.31)	0.00	138.89	138.89	2.43	0.92
31331JX57 FFCB	10/28/10	1.540	10/28/15 10/28/11	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,000,070.00 70.00	70.00	0.00	128.33	128.33	2.42	1.54
TOTAL				24,025,000.00	24,236,100.35 0.00	24,082,877.37 (7,775.38)	24,324,069.55 (16,443.98)	241,192.18	15,625.00	43,933.18	151,511.86	58.76	
<u>Corporate</u>													
88579AEF2 3M	04/26/10	4.500	11/01/11	1,000,000.00	1,053,010.00 0.00	1,034,925.36 (2,966.26)	1,040,680.00 (3,188.00)	5,754.64	0.00	3,750.00	22,500.00	2.55	0.96
084670AS7 Berkshire Hathaway	10/05/09	4.750	05/15/12	1,000,000.00	1,074,500.00 0.00	1,043,855.72 (2,423.40)	1,060,996.00 (1,187.00)	17,140.28	0.00	3,958.34	21,902.78	2.61	1.82
36962G4E1 GE Capital	07/16/10	3.500	08/13/12	1,000,000.00	1,034,170.00 0.00	1,029,307.87 (1,395.61)	1,041,200.00 1,074.00	11,892.13	0.00	2,916.66	7,583.33	2.51	1.81
59217EBZ6 Metropolitan Life Glob	08/27/10	2.875	09/17/12	1,000,000.00	1,033,570.00 0.00	1,030,623.70 (1,383.87)	1,031,218.00 (102.00)	594.30	0.00	2,395.83	3,513.89	2.51	1.22
06406HBK4 Bank of New York	08/27/10	5.125	08/27/13	1,000,000.00	1,113,040.00 0.00	1,106,232.85 (3,197.30)	1,113,706.00 620.00	7,473.15	0.00	4,270.83	9,111.11	2.70	1.27
TOTAL				5,000,000.00	5,308,290.00 0.00	5,244,945.50 (11,366.44)	5,287,800.00 (2,783.00)	42,854.50	0.00	17,291.66	64,611.11	12.87	
GRAND TOTAL				40,725,278.79	41,247,447.58 0.00	41,028,583.05 (19,006.52)	41,353,792.34 (19,407.98)	325,209.29	21,679.14	67,245.81	222,407.71	100.00	

V = variable rate, current rate shown, average rate for Cash & Equivalents

E = Corp Sec FDIC Guaranteed

City of Englewood

GASB 40 - Deposit and Investment Risk Disclosure
October 31, 2010

CUSIP	Type	Coupon	Maturity Date	Call Date	S&P Rating	Moody Rating	Par Value / Shares	Historical Cost	% Portfolio Hist Cost	Market Value	% Portfolio Mkt Value	Weighted Avg Mkt Dur (Yrs)
FNMA												
31398ALB6	U.S. Instrumentality	4.000	01/18/2013	01/18/2011	AAA	Aaa	1,000,000.00	1,000,000.00	2.42	1,006,921.00	2.43	0.22
3136FHH1	U.S. Instrumentality	2.000	04/14/2014	04/14/2011	AAA	Aaa	1,000,000.00	1,010,500.00	2.45	1,008,382.00	2.44	0.46
31398A4N9	U.S. Instrumentality	1.000	10/15/2013	04/15/2011	AAA	Aaa	1,000,000.00	1,001,170.00	2.43	1,001,990.00	2.42	0.46
3136FMLX0	U.S. Instrumentality	1.125	04/26/2013	04/26/2011	AAA	Aaa	1,000,000.00	1,000,000.00	2.42	1,001,808.00	2.42	0.49
31398AR87	U.S. Instrumentality	2.020	08/20/2013	05/20/2011	AAA	Aaa	1,000,000.00	1,005,470.00	2.44	1,007,226.00	2.44	0.55
31398A2Y7	U.S. Instrumentality	1.500	08/26/2014	08/26/2011	AAA	Aaa	1,000,000.00	1,002,470.00	2.43	1,006,744.00	2.43	0.82
3136FJAS0	U.S. Instrumentality	2.000	09/16/2014	09/16/2011	AAA	Aaa	1,000,000.00	1,000,000.00	2.42	1,008,130.00	2.44	0.87
31398AZN5	U.S. Instrumentality	1.000	11/23/2011		AAA	Aaa	1,000,000.00	999,600.00	2.42	1,007,643.00	2.44	1.06
3136FPPE9	U.S. Instrumentality	1.000	10/26/2015	04/26/2012	AAA	Aaa	1,000,000.00	1,001,250.00	2.43	999,962.00	2.42	4.77
ISSUER TOTAL							9,000,000.00	9,020,460.00	21.87%	9,048,806.00	21.88%	1.08
FHLB												
3133XVGF2	U.S. Instrumentality	1.500	11/10/2014	11/10/2010	AAA	Aaa	1,000,000.00	1,000,000.00	2.42	1,000,307.00	2.42	0.03
3133XSVR6	U.S. Instrumentality	1.625	01/21/2011		AAA	Aaa	1,000,000.00	1,008,750.00	2.45	1,003,477.00	2.43	0.23
3133XEMR7	U.S. Instrumentality	4.850	02/04/2011		AAA	Aaa	1,000,000.00	1,056,570.00	2.56	1,012,106.00	2.45	0.26
3133XTV45	U.S. Instrumentality	1.125	06/03/2011		AAA	Aaa	1,000,000.00	991,471.60	2.40	1,005,138.00	2.43	0.59
3133XFJY3	U.S. Instrumentality	5.250	06/10/2011		AAA	Aaa	1,000,000.00	1,076,770.00	2.61	1,029,225.00	2.49	0.60
3133XUEC3	U.S. Instrumentality	2.650	08/12/2013	08/12/2011	AAA	Aaa	1,000,000.00	1,014,218.75	2.46	1,016,021.00	2.46	0.78
3133XWVT3	U.S. Instrumentality	1.500	02/24/2015	08/24/2011	AAA	Aaa	1,025,000.00	1,025,000.00	2.49	1,034,944.55	2.50	0.81
313371AE6	U.S. Instrumentality	1.000	10/15/2015	10/15/2012	AAA	Aaa	1,000,000.00	1,001,250.00	2.43	1,000,158.00	2.42	1.94
ISSUER TOTAL							8,025,000.00	8,174,030.35	19.82%	8,101,376.55	19.59%	0.66
FICB												
31331YDG2	U.S. Instrumentality	4.300	11/08/2010		AAA	Aaa	1,000,000.00	999,500.00	2.42	1,000,814.00	2.42	0.02
31331GZQ5	U.S. Instrumentality	3.450	07/07/2014	07/07/2011	AAA	Aaa	1,000,000.00	1,005,000.00	2.44	1,018,987.00	2.46	0.68
31331JX57	U.S. Instrumentality	1.540	10/28/2015	10/28/2011	AAA	Aaa	1,000,000.00	1,000,000.00	2.42	1,000,070.00	2.42	0.99
31331JAP8	U.S. Instrumentality	1.050	12/29/2011		AAA	Aaa	1,000,000.00	998,000.00	2.42	1,008,531.00	2.44	1.16
31331XG50	U.S. Instrumentality	5.450	06/21/2012		AAA	Aaa	1,000,000.00	1,039,790.00	2.52	1,082,744.00	2.62	1.57
31331Y3X6	U.S. Instrumentality	3.950	07/23/2012		AAA	Aaa	1,000,000.00	999,320.00	2.42	1,061,012.00	2.57	1.67
ISSUER TOTAL							6,000,000.00	6,041,610.00	14.65%	6,172,158.00	14.93%	1.03
CT PLUS												
		Cash and Equivalents	0.200		AAA	Aaa	5,695,278.79	5,695,278.79	13.81	5,695,278.79	13.77	0.00
ISSUER TOTAL							5,695,278.79	5,695,278.79	13.81%	5,695,278.79	13.77%	0.00
T-Note												
912828LV0	U.S. Treasury	1.000	08/31/2011		AAA	Aaa	1,000,000.00	1,000,000.00	2.42	1,006,406.00	2.43	0.83

City of Englewood
GASB 40 - Deposit and Investment Risk Disclosure
October 31, 2010

CUSIP	Type	Coupon	Maturity Date	Call Date	S&P Rating	Moody Rating	Par Value / Shares	Historical Cost	% Portfolio Hist.Cost	Market Value	% Portfolio Mkt Value	Weighted Avg Mkt Dur.(Yrs)
T-Note												
912828LW8	U.S. Treasury	1.000	09/30/2011		AAA	Aaa	1,000,000.00	1,004,140.63	2.43	1,006,875.00	2.43	0.92
912828LT5	U.S. Treasury	1.000	10/31/2011		AAA	Aaa	1,000,000.00	1,003,320.31	2.43	1,007,461.00	2.44	1.00
912828MQ0	U.S. Treasury	0.875	02/29/2012		AAA	Aaa	1,000,000.00	998,437.50	2.42	1,008,010.00	2.44	1.33
ISSUER TOTAL								4,005,898.44	9.71	4,028,752.00	9.74	1.02
Bank of New York												
06406HBK4	Corporate	5.125	08/27/2013		AA-	Aa2	1,000,000.00	1,113,040.00	2.70	1,113,706.00	2.69	2.64
ISSUER TOTAL								1,113,040.00	2.70	1,113,706.00	2.69	2.64
Berkshire Hathaway												
084670AS7	Corporate	4.750	05/15/2012		AA+	Aa2	1,000,000.00	1,074,500.00	2.61	1,060,996.00	2.57	1.47
ISSUER TOTAL								1,074,500.00	2.61	1,060,996.00	2.57	1.47
3M												
88579EAF2	Corporate	4.500	11/01/2011		AA-	Aa2	1,000,000.00	1,053,010.00	2.55	1,040,680.00	2.52	0.97
ISSUER TOTAL								1,053,010.00	2.55	1,040,680.00	2.52	0.97
GE Capital												
36962G4E1	Corporate	3.500	08/13/2012		AA+	Aa2	1,000,000.00	1,034,170.00	2.51	1,041,200.00	2.52	1.73
ISSUER TOTAL								1,034,170.00	2.51	1,041,200.00	2.52	1.73
Metropolitan Life Global Fund												
59217EBZ6	Corporate	2.875	09/17/2012		AA-	Aa3	1,000,000.00	1,033,570.00	2.51	1,031,218.00	2.49	1.83
ISSUER TOTAL								1,033,570.00	2.51	1,031,218.00	2.49	1.83
Morgan Stanley												
61757UAF7	U.S. Agency	2.000	09/22/2011		AAA	Aaa	1,000,000.00	1,001,330.00	2.43	1,015,400.00	2.46	0.89
ISSUER TOTAL								1,001,330.00	2.43	1,015,400.00	2.46	0.89
FHLMC												
3134G1SD7	U.S. Instrumentality	0.950	03/07/2013	03/07/2011	AAA	Aaa	1,000,000.00	1,000,000.00	2.42	1,001,729.00	2.42	0.35
ISSUER TOTAL								1,000,000.00	2.42	1,001,729.00	2.42	0.35
ING Funding												
4497W1ST4	Commercial Paper	0.000	05/27/2011		A-1	P-1	1,000,000.00	995,550.00	2.41	997,492.00	2.41	0.57
ISSUER TOTAL								995,550.00	2.41	997,492.00	2.41	0.57

City of Englewood

GASB 40 - Deposit and Investment Risk Disclosure
October 31, 2010

CUSIP	Type	Coupon	Maturity Date	Call Date	S&P Rating	Moody Rating	Par Value / Shares	Historical Cost	% Portfolio Hist Cost	Market Value	% Portfolio Mkt Value	Weighted Avg Mkt Dur (Yrs)
	Cash and Equivalents	0.000	11/01/2010				5,000.00	5,000.00	0.01	5,000.00	0.01	0.00
	ISSUER TOTAL						5,000.00	5,000.00	0.01	5,000.00	0.01	0.00
	GRAND TOTAL						40,725,278.79	41,247,447.58	100.00	41,353,792.34	100.00	0.88

Highlighted totals are issuers representing 5.00% or more of the portfolio's market value.

**City of Englewood
Securities Purchased
for the period October 1, 2010 - October 31, 2010**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Unit Cost	Principal Cost	Accrued Interest Purchased	Yield
Cash and Equivalents								
CT PLUS	10/01/2010	0.200 V		2.38	100.000	2.38	0.00	0.20
CT PLUS	10/02/2010	0.200 V		2.38	100.000	2.38	0.00	0.20
CT PLUS	10/03/2010	0.200 V		2.38	100.000	2.38	0.00	0.20
CT PLUS	10/04/2010	0.200 V		2.57	100.000	2.57	0.00	0.20
CT PLUS	10/05/2010	0.200 V		2.48	100.000	2.48	0.00	0.20
CT PLUS	10/06/2010	0.200 V		2.48	100.000	2.48	0.00	0.20
CT PLUS	10/07/2010	0.200 V		2.47	100.000	2.47	0.00	0.20
CT PLUS	10/08/2010	0.200 V		77,284.73	100.000	77,284.73	0.00	0.20
CT PLUS	10/08/2010	0.200 V		2.48	100.000	2.48	0.00	0.20
CT PLUS	10/09/2010	0.200 V		2.48	100.000	2.48	0.00	0.20
CT PLUS	10/10/2010	0.200 V		2.48	100.000	2.48	0.00	0.20
CT PLUS	10/11/2010	0.200 V		2.48	100.000	2.48	0.00	0.20
CT PLUS	10/12/2010	0.200 V		2.50	100.000	2.50	0.00	0.20
CT PLUS	10/13/2010	0.200 V		2.47	100.000	2.47	0.00	0.20
CT PLUS	10/14/2010	0.200 V		2.40	100.000	2.40	0.00	0.20
CT PLUS	10/15/2010	0.200 V		2.41	100.000	2.41	0.00	0.20
CT PLUS	10/16/2010	0.200 V		2.41	100.000	2.41	0.00	0.20

**City of Englewood
Securities Purchased
for the period October 1, 2010 - October 31, 2010**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Unit Cost	Principal Cost	Accrued Interest Purchased	Yield
<u>Cash and Equivalents</u>								
CT PLUS	10/17/2010	0.200V		2.41	100.000	2.41	0.00	0.20
CT PLUS	10/18/2010	0.200V		430,490.60	100.000	430,490.60	0.00	0.20
CT PLUS	10/18/2010	0.200V		2.41	100.000	2.41	0.00	0.20
CT PLUS	10/19/2010	0.200V		900,002.38	100.000	900,002.38	0.00	0.20
CT PLUS	10/20/2010	0.200V		2.32	100.000	2.32	0.00	0.20
CT PLUS	10/21/2010	0.200V		2.28	100.000	2.28	0.00	0.20
CT PLUS	10/22/2010	0.200V		1,500,000.00	100.000	1,500,000.00	0.00	0.20
CT PLUS	10/22/2010	0.200V		2.21	100.000	2.21	0.00	0.20
CT PLUS	10/23/2010	0.200V		2.21	100.000	2.21	0.00	0.20
CT PLUS	10/24/2010	0.200V		2.21	100.000	2.21	0.00	0.20
CT PLUS	10/25/2010	0.200V		2.15	100.000	2.15	0.00	0.20
CT PLUS	10/26/2010	0.200V		2.20	100.000	2.20	0.00	0.20
CT PLUS	10/27/2010	0.200V		2.22	100.000	2.22	0.00	0.20
CT PLUS	10/28/2010	0.200V		2.21	100.000	2.21	0.00	0.20
CT PLUS	10/29/2010	0.200V		2.25	100.000	2.25	0.00	0.20
CT PLUS	10/30/2010	0.200V		2.25	100.000	2.25	0.00	0.20
CT PLUS	10/31/2010	0.200V		2.25	100.000	2.25	0.00	0.20

**City of Englewood
Securities Purchased
for the period October 1, 2010 - October 31, 2010**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Unit Cost	Principal Cost	Accrued Interest Purchased	Yield
Cash and Equivalents								
CT PLUS	10/31/2010	0.200V		1,054.14	100.000	1,054.14	0.00	0.20
TOTAL				2,908,902.68		2,908,902.68	0.00	
U.S. Instrumentality								
313371AE6 FHLB	10/15/2010	1.000V	10/15/2015 10/15/2012	1,000,000.00	100.125	1,001,250.00	0.00	0.94
31398A4N9 FNMA	10/15/2010	1.000	10/15/2013 04/15/2011	1,000,000.00	100.117	1,001,170.00	0.00	0.77
3136FPRE9 FNMA	10/26/2010	1.000V	10/26/2015 04/26/2012	1,000,000.00	100.125	1,001,250.00	0.00	0.92
31331JX57 FFCB	10/28/2010	1.540	10/28/2015 10/28/2011	1,000,000.00	100.000	1,000,000.00	0.00	1.54
TOTAL				4,000,000.00		4,003,670.00	0.00	
GRAND TOTAL				6,908,902.68		6,912,572.68	0.00	

V = variable rate, opening rate shown, average rate for Cash & Equivalents

**City of Englewood
Securities Sold and Matured
for the period October 1, 2010 - October 31, 2010**

CUSIP/ Description	Sale or Maturity Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Historical Cost	Amortized Cost at Sale or Maturity / Accr / (Amort)	Sale/ Maturity Price	Fair Value at Sale or Maturity / Chg. In Fair Value	Realized Gain (Loss)	Accrued Interest Sold	Interest Received	Interest Earned	Yield
Cash and Equivalents													
CT PLUS	10/15/10	0.200 V		1,300,000.00	1,300,000.00	1,300,000.00 0.00	100.00	1,300,000.00	0.00	0.00	0.00	0.00	0.20
CT PLUS	10/28/10	0.200 V		2,000,000.00	2,000,000.00	2,000,000.00 0.00	100.00	2,000,000.00	0.00	0.00	0.00	0.00	0.20
TOTAL				3,300,000.00	3,300,000.00	3,300,000.00 0.00		3,300,000.00	0.00	0.00	0.00	0.00	
U.S. Instrumentality													
3133XV3P4 PHLB	10/15/10	4.000 V	10/15/14	1,000,000.00	1,000,000.00	1,000,000.00 0.00	100.00	1,000,000.00 (400.00)	0.00	0.00	7,500.00	583.33	4.00
3128X4QK0 FHLMC	10/18/10	5.000	10/18/10	1,000,000.00	1,058,880.00	1,000,000.00 (1,593.89)	100.00	1,000,000.00 (2,172.00)	0.00	0.00	25,000.00	2,361.11	1.52
TOTAL				2,000,000.00	2,058,880.00	2,000,000.00 (1,593.89)		2,000,000.00 (2,572.00)	0.00	0.00	32,500.00	2,944.44	
Corporate													
7425A0BB5 Principal Life Global	10/01/10	4.400	10/01/10	1,100,000.00	1,112,496.00	1,100,000.00 0.00	100.00	1,100,000.00 0.00	0.00	0.00	24,200.00	0.00	3.95
TOTAL				1,100,000.00	1,112,496.00	1,100,000.00 0.00		1,100,000.00 0.00	0.00	0.00	24,200.00	0.00	
GRAND TOTAL				6,400,000.00	6,471,376.00	6,400,000.00 (1,593.89)		6,400,000.00 (2,572.00)	0.00	0.00	56,700.00	2,944.44	

V = variable rate, current rate shown, average rate for Cash & Cash Equivalents

**City of Englewood
Transaction Report
for the period October 1, 2010 - October 31, 2010**

Date	CUSIP	Transaction	Sec Type	Description	Maturity	PAR Value/Shares	Principal	Interest	Transaction Total	Balance
10/01/2010	7425A0BB5	Maturity	COR	Principal Life Global	10/01/2010	1,100,000.00	1,100,000.00	0.00	1,100,000.00	1,100,000.00
	7425A0BB5	Interest	COR	Principal Life Global	10/01/2010		0.00	24,200.00	24,200.00	1,124,200.00
10/02/2010		Bought	CE	CT PLUS		2.38	2.38	0.00	(2.38)	1,124,197.62
10/03/2010		Bought	CE	CT PLUS		2.38	2.38	0.00	(2.38)	1,124,195.24
10/04/2010		Bought	CE	CT PLUS		2.38	2.38	0.00	(2.38)	1,124,192.86
10/05/2010		Bought	CE	CT PLUS		2.57	2.57	0.00	(2.57)	1,124,190.29
10/06/2010		Bought	CE	CT PLUS		2.48	2.48	0.00	(2.48)	1,124,187.81
10/07/2010		Bought	CE	CT PLUS		2.48	2.48	0.00	(2.48)	1,124,185.33
10/08/2010		Bought	CE	CT PLUS		2.47	2.47	0.00	(2.47)	1,124,182.86
10/09/2010		Bought	CE	CT PLUS		77,287.21	77,287.21	0.00	(77,287.21)	1,046,895.65
10/10/2010		Bought	CE	CT PLUS		2.48	2.48	0.00	(2.48)	1,046,893.17
10/11/2010		Bought	CE	CT PLUS		2.48	2.48	0.00	(2.48)	1,046,890.69
10/12/2010		Bought	CE	CT PLUS		2.48	2.48	0.00	(2.48)	1,046,888.21
10/13/2010		Bought	CE	CT PLUS		2.50	2.50	0.00	(2.50)	1,046,885.71
10/14/2010	3136FHHH1	Bought	CE	CT PLUS		2.47	2.47	0.00	(2.47)	1,046,883.24
		Interest	INS	FNMA	04/14/2014	1,000,000.00	0.00	10,000.00	10,000.00	1,056,883.24
		Bought	CE	CT PLUS		2.40	2.40	0.00	(2.40)	1,056,880.84
10/15/2010	313371AE6	Bought	INS	FHLB	10/15/2015	1,000,000.00	1,001,250.00	0.00	(1,001,250.00)	55,630.84
	3133XV3P4	Interest	INS	FHLB	10/15/2014	1,000,000.00	0.00	7,500.00	7,500.00	63,130.84
	3133XV3P4	Call	INS	FHLB	10/15/2014	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,063,130.84
	31398A4N9	Bought	INS	FNMA	10/15/2013	1,000,000.00	1,001,170.00	0.00	(1,001,170.00)	61,960.84
		Bought	CE	CT PLUS		2.41	2.41	0.00	(2.41)	61,958.43
10/16/2010		Sold	CE	CT PLUS		1,300,000.00	1,300,000.00	0.00	1,300,000.00	1,361,958.43
10/17/2010		Bought	CE	CT PLUS		2.41	2.41	0.00	(2.41)	1,361,956.02
10/18/2010	3128X4QK0	Bought	CE	CT PLUS		2.41	2.41	0.00	(2.41)	1,361,953.61
		Maturity	INS	FHLMC	10/18/2010	1,000,000.00	1,000,000.00	0.00	1,000,000.00	2,361,953.61
	3128X4QK0	Interest	INS	FHLMC	10/18/2010	1,000,000.00	0.00	25,000.00	25,000.00	2,386,953.61
10/19/2010		Bought	CE	CT PLUS		430,493.01	430,493.01	0.00	(430,493.01)	1,956,460.60
10/20/2010		Bought	CE	CT PLUS		900,002.38	900,002.38	0.00	(900,002.38)	1,056,458.22
10/21/2010		Bought	CE	CT PLUS		2.32	2.32	0.00	(2.32)	1,056,455.90
10/22/2010		Bought	CE	CT PLUS		2.28	2.28	0.00	(2.28)	1,056,453.62
10/23/2010		Bought	CE	CT PLUS		1,500,002.21	1,500,002.21	0.00	(1,500,002.21)	(443,548.59)
10/24/2010		Bought	CE	CT PLUS		2.21	2.21	0.00	(2.21)	(443,550.80)
10/25/2010		Bought	CE	CT PLUS		2.21	2.21	0.00	(2.21)	(443,553.01)
10/26/2010	3136FMLX0	Bought	CE	CT PLUS		2.15	2.15	0.00	(2.15)	(443,555.16)
		Interest	INS	FNMA	04/26/2013	1,000,000.00	0.00	5,625.00	5,625.00	(437,930.16)
	3136FPRE9	Bought	INS	FNMA	10/26/2015	1,000,000.00	1,001,250.00	0.00	(1,001,250.00)	(1,439,180.16)

**City of Englewood
Transaction Report
for the period October 1, 2010 - October 31, 2010**

Date	CUSIP	Transaction	Sec Type	Description	Maturity	PAR Value/Shares	Principal	Interest	Transaction Total	Balance
10/26/2010		Bought	CE	CT PLUS		2.20	2.20	0.00	(2.20)	(1,439,182.36)
10/27/2010		Bought	CE	CT PLUS		2.22	2.22	0.00	(2.22)	(1,439,184.58)
10/28/2010	31331JX57	Bought	INS	FECB	10/28/2015	1,000,000.00	1,000,000.00	0.00	(1,000,000.00)	(2,439,184.58)
		Bought	CE	CT PLUS		2.21	2.21	0.00	(2.21)	(2,439,186.79)
		Sold	CE	CT PLUS		2,000,000.00	2,000,000.00	0.00	2,000,000.00	(439,186.79)
10/29/2010		Bought	CE	CT PLUS		2.25	2.25	0.00	(2.25)	(439,189.04)
10/30/2010		Bought	CE	CT PLUS		2.25	2.25	0.00	(2.25)	(439,191.29)
10/31/2010	912828L75	Interest	TSY	T-Note	10/31/2011	1,000,000.00	0.00	5,000.00	5,000.00	(434,191.29)
		Bought	CE	Int Receivable	11/01/2010	5,000.00	5,000.00	0.00	(5,000.00)	(439,191.29)
		Interest	CE	CT PLUS		5,694,215.33	0.00	1,054.14	1,054.14	(438,137.15)
		Bought	CE	CT PLUS		1,056.39	1,056.39	0.00	(1,056.39)	(439,193.54)
Portfolio Activity Total									2,833.06	(439,193.54)

Net Contributions

442,026.60

Net Withdrawals

0.00

Fees Charged

2,833.06

Fees Paid

2,833.06

City of Englewood
Securities Purchased Bid and Offer
for the period October 1, 2010 – October 31, 2010

Date	Description	Rate/Coupon	Maturity/Call Date	Par Value/Shares	Broker	Bid/Offer	Comments	Accepted
10/15/2010	FNMA	1.000	10/15/2013 4/15/2011	1,000,000.00	UBS Financial Services DTC # 0071	YTC 0.76	FNMA Call 1.00% 10/15/13(04/15/11)	x
					Jefferies & Co. DTC# 0019	YTC 0.69	FNMA Call 1.00% 10/15/13(04/15/11)	
					Banc of America DTC# 773	YTM 0.21	FHLMC 1.625% 04/26/11	
10/15/2010	FHLB	1.000	10/15/2015 10/15/2012	1,000,000.00	UBS Financial Services DTC # 0071	YTC 0.94	FHLB Call-Step 1.00% 10/15/15(10/15/12)	x
					Mizuho Securities DTC# 239 c	YTM 0.50	FHLB Call 0.50% 10/12/12(10/12/11)	
					Brokers Screen	YTM 0.45	FHLB 4.625% 10/10/12	
10/26/2010	FNMA	1.000	10/26/2015 4/26/2012	1,000,000.00	UBS Financial Services DTC # 0071	YTC 0.91	FNMA Call-Step 1.00% 10/26/15(04/26/12)	x
					Brokers Screen	YTM 0.35	FNMA 1.875% 04/20/12	
					Brokers Screen	YTM 0.28	T-Note 1.375% 04/15/12	
10/28/2010	FFCB	1.540	10/28/2015 10/28/2011	1,000,000.00	RBC Capital Markets DTC# 235	YTM 1.54	FFCB Call 1.54% 10/28/15(10/28/11)	x
					Brokers Screen	YTM 1.36	FNMA 1.625% 10/26/15	
					Brokers Screen	YTM 1.13	T-Note 1.25% 09/30/15	

City of Englewood

Securities Sold Bid and Offer

for the period October 1, 2010 – October 31, 2010

Date	Description	Rate/Coupon	Maturity/Call Date	Par Value/Shares	Broker	Bid/Offer	Comments	Accepted
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No Sale Activity

City of Englewood
Upcoming Cash Activity
for the next 45 days

Date	Transaction	CUSIP	Description	Coupon	Maturity Date	Next Call Date	Par / Shares	Principal	Interest	Transaction Total
11/01/2010	Interest	88579EAF2	3M	4.500	11/01/2011		1,000,000.00	0.00	22,500.00	22,500.00
11/08/2010	Maturity	31331YDG2	FFCB	4.300	11/08/2010		1,000,000.00	1,000,000.00	21,500.00	1,021,500.00
11/10/2010	Potential Call	3133XYGF2	FHLB	0.000	11/10/2014	11/10/2010	1,000,000.00	1,000,000.00	7,500.00	1,007,500.00
11/15/2010	Interest	084670AS7	Berkshire Hathaway	4.750	05/15/2012		1,000,000.00	0.00	23,750.00	23,750.00
11/23/2010	Interest	31398AZN5	FNMA	1.000	11/23/2011		1,000,000.00	0.00	5,000.00	5,000.00
12/03/2010	Interest	3133XTV45	FHLB	1.125	06/03/2011		1,000,000.00	0.00	5,625.00	5,625.00
12/10/2010	Interest	3133XFJY3	FHLB	5.250	06/10/2011		1,000,000.00	0.00	26,250.00	26,250.00



CITY OF ENGLEWOOD
CITY COUNCIL

November 8, 2010

Mrs. June Walters, NHA
Executive Director
Englewood Meridian Retirement Community
3455 South Corona Street
Englewood, Colorado 80113

Dear June:

I wanted to take this opportunity to thank you, Meridian Retirement Community and Horizon Bay for the generous contribution of \$3,000 towards the operation of the *art Shuttle* in Englewood. I know that many companies are struggling during these difficult economic times and your contribution further accentuates Meridian's commitment to our community.

I didn't want your contribution to go unacknowledged and want to thank you personally for partnering with the City of Englewood to help keep the *art Shuttle* in operation for 2011.

Sincerely,


James K. Woodward
Mayor

CC: Englewood City Council Members
City Manager Gary Sears
Community Development Director Alan White



CITY OF ENGLEWOOD
CITY COUNCIL

November 8, 2010

Orchard Place Resident Council
c/o Ms. Anne Burris
3425 South Sherman Street, #202
Englewood, Colorado 80113

Dear Orchard Place Resident Council:

On behalf of the Englewood City Council, I would like to take this opportunity to thank you, Orchard Place Resident Council, for the generous contribution of \$500 to be used for the operation of the *art Shuttle* in Englewood. During these difficult economic times, people are struggling and your contribution further accentuates your commitment to our community. The *art Shuttle* is a unique transportation vehicle in the City and people thoroughly enjoy the convenience.

Again, we appreciate the Orchard Place Resident Council partnering with the City of Englewood and your commitment to help keep the *art Shuttle* in operation for 2011.

Sincerely,



James K. Woodward
Mayor

CC: Englewood City Council Members
City Manager Gary Sears
Community Development Director Alan White



CITY OF ENGLEWOOD
CITY COUNCIL

November 8, 2010

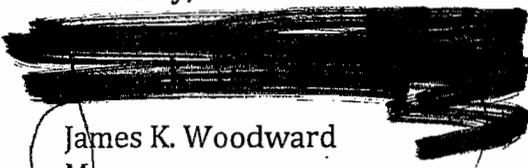
Simon Center Tenants Council
3333 South Lincoln Street
Englewood, Colorado 80110

Dear Simon Center Tenants Council

On behalf of the Englewood City Council, I would like to take this opportunity to thank you, Simon Center Tenants Council for the generous contribution of \$500 to be used for the operation of the *art Shuttle* in Englewood. During these difficult economic times, people are struggling and your contribution further accentuates your commitment to our community. The *art Shuttle* is a unique transportation vehicle in the City and people thoroughly enjoy the convenience.

Again, we appreciate Simon Center Tenants Council partnering with the City of Englewood and your commitment to help keep the *art Shuttle* in operation for 2011.

Sincerely,



James K. Woodward
Mayor

CC: Englewood City Council Members
City Manager Gary Sears
Community Development Director Alan White



M E M O R A N D U M
C O M M U N I T Y D E V E L O P M E N T

TO: Mayor and city Council
THRU: Gary Sears, City Manager
FROM: Alan White, Community Development Director ✓
DATE: November 10, 2010
RE: Kent Place Update

I confirmed with Kevin Foltz of Continuum today that he plans to meet with the neighborhood groups after the Development Review Team review of the newest plan for the Kent Place property. That review is happening next Tuesday, but Kevin has not set any dates for the meetings.

MEMORANDUM



TO: Gary Sears, City Manager

THROUGH: Rick Kahm, Director of Public Works ✓

FROM: David Henderson, Engineering/Capital Projects Administrator ✓

DATE: November 10, 2010

SUBJECT: PROJECT UPDATES –Xcel Energy Projects, **S. Broadway Traffic Signal Timing**, Street Maintenance Projects 2010, Golf Course Clubhouse Basement Remodel, CityCenter Site Development, Englewood McLellan Reservoir Foundation, Air Quality/Energy Savings Projects)

XCEL ENERGY PROJECTS

Xcel's contractor is upgrading the power poles along Bates Ave., between Acoma and Franklin. **Xcel continued work on the Bates Ave. power lines.** All of the new poles have been installed. Removal of old poles will follow after Comcast cable lines are moved. The contractor expects to complete the project in mid November.

Xcel's contractor has completed installation and testing of the new gas line in S. Franklin St. (Amherst to Floyd). **Permanent asphalt patching continued. Installation of the gas regulation station in Romans Park continued.**

S. BROADWAY TRAFFIC SIGNAL TIMING

Staff began retiming the traffic signals along the Broadway corridor between Yale and the south City limit. The Traffic Division of Public Works, is working with DRCOG's consultant to fine-tune signal timings to improve traffic flow. We anticipate the project to be completed around the end of November.

STREET MAINTENANCE PROJECTS 2010

Cracks will be poured as weather and time allow.

GOLF COURSE CLUBHOUSE BASEMENT REMODEL

Punch list items have been completed. Improvements include additional electrical service for 63 carts, mechanical system improvements to vent battery gases, and changes to the cart storage layout.

18 new electric golf carts have been delivered.

CITYCENTER SITE DEVELOPMENT

Alexan East and West Parcels

438 residential units. Alexan's occupancy level for June, 2010 is 92.7%. Commercial uses: Mile High Coffee, Let It Bead, Curves for Women, State Farm, Cuttin' It Loose, Jackson Hewitt Tax Service, Foothills Physical Therapy, and Creative Perspectives.

Parkway Retail / Office Buildings

Commercial uses: The International House of Pancakes (IHOP), Qdoba, GNC, Supercuts, Nails Center, CityCenter Dental Group, MMB Hearing, Tableaux Interior Design, Englewood Eyecare, Collective Licensing Int'l, Inc., M.P. Hayutin, LLC, CityCenter Wine and Spirits, Quizno's, Miller/Weingarten, Air Walk, "Insurance Company of the West", Printwear Express, Fred Astaire Dance Studio, and Wellness Treatment Center.

Bally's Building

Tenants include Bally's, "Blondies Fire House Pub and Restaurant", and MaxFour.

Retail South of the Parkway

Tenants: Petco, Ross, Payless Shoes, Coldstone Creamery, Noodles, Sports Authority, and Office Depot.

Gold Mine Pad

Tenants include: Jamba Juice, Tokyo Joe's, Mega Wraps, and Browncow.

CityCenter Site

EEFI continues project management of all infrastructure on the site. Staff is monitoring the security, sweeping, snow removal, and day porter services performed under the Common Area Maintenance.

Installation of Holiday decorations will begin November 11th and be complete prior to Thanksgiving. Weather permitting, the Holiday Tree will be installed on November 18th and 19th.

Chuck E Cheese Expansion

Expansion of the Chuck E Cheese building is complete. **The contractor has removed all equipment and storage from the site.**

Wal Mart Expansion

Wal Mart's contractor continued construction of a 10,488 square foot addition to the east side of the store. The project will eliminate the tire and auto section and add square footage for groceries. The building entrance will move east to the middle of the building.

Bradley Station Environmental

EEFI's environmental consultants prepared an Executive Summary Report (dated July 28, 2008). Updates will be provided as additional information is received.

ENGLEWOOD MCLELLAN RESERVOIR FOUNDATION (EMRF)

PA-84 West

Construction for TT of Denver is temporarily on hold; estimated completion is February, 2011. EMRF continues to receive monthly draws against the deposit.

PA-85 (RTD site)

RTD paid the final billing in the amount of \$591,836.86. Finance has deposited this money in the LTAR fund.

AIR QUALITY/ENERGY SAVING PROJECTS

Photovoltaic (PV) Solar Panel Installations

Lighthouse Solar has completed the installation of PV panels and electrical hookups on the Police/Fire, Malley Center, Civic Center, and Servicenter roofs. **Xcel Energy has installed meters at Police/Fire, Malley, Servicenter, and Civic Center. We expect all for buildings will be fully operational by the middle of next week.**

Flex Fuel Program

Currently, thirty-three of our fleet vehicles are running on E-85 ethanol fuel. All new replacement vehicles (less than ¾ ton) will be compatible with E-85. Approximately 50 Flex Fuel vehicles will be in our fleet within two years. Currently, the cost of E-85 fuel is approx. \$0.96 per gallon less than regular unleaded gasoline. Thirteen of our fleet vehicles run on Compressed Natural Gas (CNG).

Diesel Retrofit

Retrofitting of our diesel powered vehicles is complete. Englewood is one of three municipalities in Colorado to meet the 2007 emissions standards for off-road vehicles.

Hybrid Vehicle Purchase

Staff has applied for a 2011 grant for two hybrid vehicles.

"Green" Programs

We continue to work with our vendors to expand the Green product line as it becomes available. 90% of our custodial paper supplies are from recycled sources.

Energy Saving Projects

In 2001, the Public Works Traffic Division began an ongoing program to convert traffic signals from incandescent lamps to Light-Emitting-Diode (LED) bulbs. To date, 80% of our City maintained signals have been converted. LED traffic signals use 90% less energy than incandescent lamps, last 5 times longer, and provide better visibility.

**CITY OF ENGLEWOOD
2010/2011 CALENDAR OF EVENTS**



Thurs., Nov. 11		City Hall Closed – Veterans' Day
Fri., Nov. 12		City Furlough Day – City Facilities Closed
Mon., Nov. 15	6:00 p.m.	City Council Study Session, Community Room
	7:30 p.m.	City Council Meeting, City Council Chambers
Tues., Nov. 16	7:00 p.m.	Planning & Zoning Commission, Council Conference Room
Wed., Nov. 17	6:30 p.m.	Code Enforcement Advisory Committee, Council Conf. Rm.
	Cancelled	Liquor Licensing Authority
Thurs., Nov. 18	Cancelled	Alliance for Commerce in Englewood Committee
	5:30 p.m.	Parks & Recreation Commission, Broken Tee Englewood Golf Course
	Cancelled	Transportation Advisory Committee
Mon., Nov. 22	6:00 p.m.	City Council Study Session, Community Room
Thurs., Nov. 25		City Hall Closed – Thanksgiving Day
Fri., Nov. 26		City Hall Closed – Thanksgiving Holiday
Mon., Nov. 29	Cancelled	City Council Study Session
Wed., Dec. 1	4:00 p.m.	Englewood Housing Authority, 3460 S. Sherman #203, Board Room
	5:45 p.m.	Cultural Arts Commission, City Council Conference Room
	7:00 p.m.	Liquor Licensing Authority, City Council Chambers
Mon., Dec. 6	6:00 p.m.	City Council Study Session, Community Room
	7:30 p.m.	City Council Meeting, City Council Chambers
Tues., Dec. 7	7:00 p.m.	Planning & Zoning Commission, Council Conference Room
Wed., Dec. 8	Cancelled	Urban Renewal Authority
	7:00 p.m.	Board of Adjustment and Appeals, City Council Chambers

Thurs., Dec. 9	11:30 a.m.	Alliance for Commerce in Englewood Committee, City Council Conference Room
	5:30 p.m.	Parks & Recreation Commission, Malley Center
Mon., Dec. 13	6:00 p.m.	City Council Study Session, Community Room
Tues., Dec. 14	5:00 p.m.	Water and Sewer Board, Community Development Conference Room
	6:30 p.m.	Keep Englewood Beautiful Commission, City Council Conference Room
	7:00 p.m.	Library Board, Library Board Room
Wed., Dec. 15	7:00 p.m.	Liquor Licensing Authority, City Council Chambers
Mon., Dec. 20	7:30 p.m.	City Council Meeting, City Council Chambers
Tues., Dec. 21	7:00 p.m.	Planning & Zoning Commission, City Council Chambers
Thurs., Dec. 23		City Hall Closed – Christmas Holiday
Fri., Dec. 24		City Hall Closed – Christmas Eve
Sat., Dec. 25		Library Closed – Christmas Day
Fri., Dec. 31		City Hall Closed – New Year's Eve
Sat., Jan. 1		Library Closed – New Year's Day
Mon., Jan. 3		City Hall Closed – New Year's Day (Observed)
Tues., Jan. 4	6:00 p.m.	City Council Study Session, Community Room
	7:30 p.m.	City Council Meeting, City Council Chambers
Wed., Jan. 5	4:00 p.m.	Englewood Housing Authority, 3460 S. Sherman #203, Board Room
	5:45 p.m.	Cultural Arts Commission, Community Development Conference Room
	7:00 p.m.	Planning & Zoning Commission, Council Chambers
	Cancelled	Liquor Licensing Authority, Telephone Poll
Mon., Jan. 10	6:00 p.m.	Board and Commission Interviews, City Council Conference Room
Tues., Jan. 11	5:00 p.m.	Water and Sewer Board, Community Development Conference Room

TENTATIVE TOPICS
FOR ENGLEWOOD CITY COUNCIL STUDY SESSIONS



November 22	Study Session Aid to Other Agencies Executive Session – Englewood Depot
November 29	No Meeting Scheduled – 5 th Monday
December 6	Study Session & Regular Meeting EMS Fees Discussion of Board/Commission Reappointments
December 9	(Thursday) Breakfast Mtg. w/Littleton City Council @ WWTP
December 13	Study Session Financial Report Fund 46 Review Rehab. Loan Guidelines for Underwriting
December 20	Study Session & Regular Meeting Holiday Dinner – No Study Session Scheduled
December 27	No Meeting Scheduled
January 4	Study Session & Regular Meeting (Tuesday)
January 10	Study Session
January 18	Study Session & Regular Meeting – Tuesday Financial Report Citizen of the Year Selection
January 24	Study Session Board and Commission Interviews
January 31	No Meeting Scheduled – 5 th Monday
February 7	Study Session & Regular Meeting
February 14	Study Session
February 22	Study Session & Regular Meeting – Tuesday Financial Report

February 28	Study Session
March 7	Study Session & Regular Meeting
March 14	Study Session
March 21	Study Session & Regular Meeting Financial Report
March 28	Study Session
April 4	Study Session & Regular Meeting
April 11	Study Session
April 18	Study Session & Regular Meeting Financial Report
April 23	Study Session
May 2	Study Session & Regular Meeting Discussion of Board/Commission Reappointments
May 9	Study Session Citizen of the Year Celebration
May 16	Study Session & Regular Meeting Financial Report
May 23	Study Session
May 30	No Meeting Scheduled – Memorial Day Holiday
June 6	Study Session & Regular Meeting

FUTURE STUDY SESSION TOPICS

Historic Preservation
 Unrelated Persons per Household
 Inclusive Cities
 BID Liaison
 Informing Citizens
 PLACE Discussion