
Council Newsletter



CITY MANAGER'S NOTES November 9, 2011

Upcoming Council Meetings

Most City facilities will be closed on **Thursday, November 10th** for a **furlough day**. City facilities will also be closed on **Friday, November 11th** for **Veteran's Day**.

City Council will meet on **Monday, November 14, 2011**. The Study Session will begin at 6:00 p.m. in the Community Room. There is no Regular Meeting scheduled. The agenda is attached. Sandwiches will be available at 5:30 p.m. in the Community Room.

The next meeting will be **Monday, November 21, 2011**.

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 closed on Thursday, November 10th for a furlough day and Friday, November 11th for Veteran's Day.
2. Investment Report, October, 2011.
3. Police Department Summary Report, October, 2011.
4. Memorandum concerning off-leash dog issues at Jason Park.
5. Calendar of Events.
6. Tentative Study Session Topics.
7. Minutes from the Planning and Zoning Commission meeting of October 4, 2011.
8. Minutes from the Cultural Arts Commission meeting of October 5, 2011.

PARKS AND RECREATION DEPARTMENT

- The Science and Cultural Facilities District (SCFD) awarded the Cultural Arts Division of the Parks and Recreation Department \$17,000 to support cultural programs in 2012. Staff members Tara Micheli and Cheryl Adamson completed a lengthy application along with supporting documents to apply for the grant. For a number of years SCFD has supported the Parks and Recreation Department with grant funding. The past three years the Department received \$15,000 annually.

- The 6th Annual Englewood Art Exhibit was held in Hampden Hall from October 18-24. It was great year! Approximately 500 visitors viewed and enjoyed the two-dimensional art show. The exhibit included the works of 56 artists, 34 of whom are Englewood Residents. The artists are artist by hobby, and not by profession. There were 95 pieces of art, a record for this annual event.

Visitors to the show were able to vote on their two favorites for the People's Choice Awards. This year the People's Choice winners were: First Place, Donna Walsh, "Forest Path;" Second Place, John Patrick McGarvey, "Mountain Scene;" and, tied for Third Place, Jan Wagstaff, "High Plains," and Seiji Hewson, "Tonatiuh."

- On Friday, October 14 from 6-8pm, the Englewood Recreation Department and the Physical Therapist Association of Colorado presented the 2nd Annual Just Jump event. The event was a fun and interactive evening of jump rope performances by the Willow Creek Elementary Wildcat Skippers, jump rope lessons, health and wellness expo, snacks and prizes. The purpose of the event was to educate children on the importance and fun of physical activity and healthy eating and to celebrate National Physical Therapy month. The event was free and open to all ages. Free jump ropes were provided to participating children 3 years and older. About 100 kids and their parents from Englewood, Littleton, Centennial and Greenwood Village were in attendance. We received very positive feedback and plan to host this event next year.

From: Leigh Ann Hoffhines
Sent: Wednesday, November 02, 2011 9:17 AM
To: Tom Munds (); Englewood Herald - News ();
'pressreleases@ourcoloradonews.com'; Kevin Hamm (); Daniel Smith
(); Johnson, Dacia; Villager - News Desk ();
Cc: Leigh Ann Hoffhines
Subject: City of Englewood Offices Closed Nov. 10 & 11 (Furlough Day/Veterans Day)



City of Englewood, Colorado
News Release

For Immediate Release: November 2, 2011

Media Contact: Leigh Ann Hoffhines, Communications Coordinator

Phone: 303-762-2316

E-Mail:

City of Englewood offices closed November 10 (furlough day) and November 11 (Veterans Day)

Englewood, CO: City of Englewood administrative offices will be closed on Thursday, November 10 for an employee furlough day and Friday, November 11 in observance of the Veterans Day holiday.

Thursday, November 10 is the final employee furlough day scheduled for 2011. All City of Englewood offices will be closed for the furlough day, including the Englewood Civic Center, Englewood Public Library, Englewood Municipal Court, the Englewood Recreation Center, and the Malley Senior Recreation Center. All emergency services will be maintained, as will water and wastewater operations.

On Friday, November 11 (Veterans Day), all City of Englewood offices will be closed, including the Englewood Civic Center, Englewood Public Library, and Englewood Municipal Court. The Englewood Recreation Center, Malley Senior Recreation Center, and Broken Tee Englewood golf course will be open.

#

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



Cutwater Asset Management
1700 Broadway, Suite 2050
Denver, CO 80290
303 860 1100
Fax: 303 860 0016

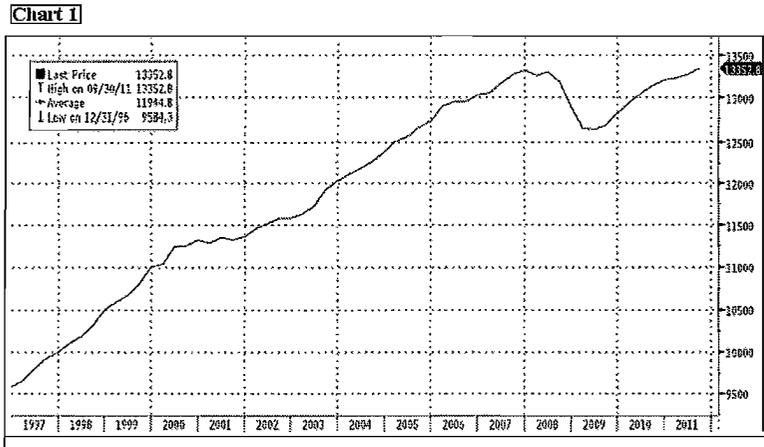
CITY OF ENGLEWOOD

Reports for the period October 1, 2011 – October 31, 2011

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

Fixed Income Market Review October 31, 2011

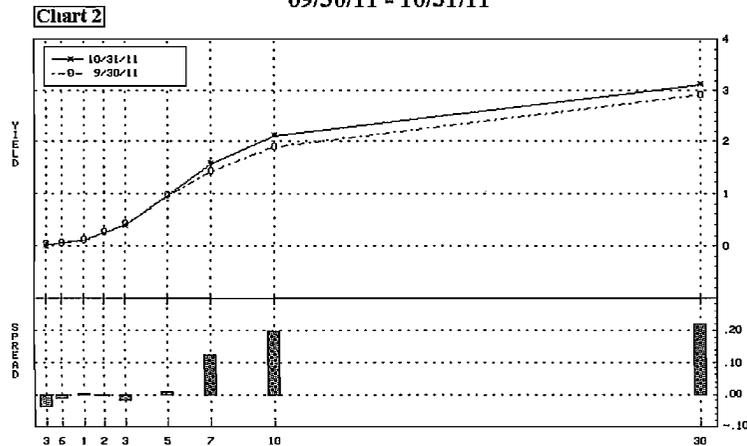
U.S. Real Gross Domestic Product
01/01/97 - 09/30/11



Economic Indicators & Monetary Policy – Based on the advance estimate in real gross domestic product (GDP), the U.S. economy grew at a 2.5 percent annualized growth rate during the third quarter of 2011. This was the fastest pace in a year and up from 1.3 percent in the prior quarter. Consumer spending, which accounts for around 70 percent of the economy, accelerated to a 2.4 percent pace in the third quarter from 0.7 percent in the prior quarter. This helped real GDP climb to \$13.35 trillion, topping the pre-recession peak of \$13.33 trillion reached in the final quarter of 2007. (See Chart 1.)

The U.S. economy improved somewhat during the third quarter with faster than expected growth for the period. The same was true for the employment situation as U.S. employers added a net 103,000 jobs in September compared to an expected increase of 60,000 for the month. Payrolls for the prior month were also revised higher to show a net gain of 57,000 in August. Private U.S. payrolls increased by a net 137,000 in September compared to an expected increase of 90,000. The unemployment rate held at 9.1 percent in September. This report helped reduce some concerns that the economy is heading back into recession, but faster job growth is still needed to bring down the unemployment rate that remains elevated.

Treasury Yield Curves
09/30/11 - 10/31/11



At its latest meeting on November 2nd, the Federal Open Market Committee (FOMC) kept the federal funds target rate at a range of zero to 0.25 percent. The FOMC acknowledged “that economic growth strengthened somewhat in the third quarter, reflecting in part a reversal of the temporary factors that had weighed on growth earlier in the year.” The Federal Reserve “continues to expect a moderate pace of economic growth over the coming quarters” and maintained its pledge to keep the benchmark federal funds rate near zero through at least mid-2013. The Fed plans to “continue its program to extend the average maturity of its holdings of securities as announced in September.”

Yield Curve & Spreads – Treasury yields were mixed in October with a slight decline in short-end of the yield curve and increase in the long-end.

At the end of October, three-month Treasury bills yielded -0.02 percent, six-month Treasury bills yielded 0.04 percent, two-year Treasuries yielded 0.24 percent, five-year Treasuries yielded 0.96 percent, 10-year Treasuries yielded 2.11 percent, and 30-year bonds yielded 3.13 percent. (See Chart 2.)

Additional Information
October 31, 2011

A current version of the investment adviser brochure, for Cutwater Investor Services Corp., in the form of the Firm's ADV Part 2A is available for your review. Please contact our Client Service Desk at 1-800-395-5505 or mail your request to:

Cutwater Investor Services Corp.
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.

In addition, a copy of the most recent version of the Firm's complete Form ADV can be downloaded from the SEC website at www.adviserinfo.sec.gov/.

City of Englewood
Activity and Performance Summary
for the period October 1, 2011 - October 31, 2011

<u>Amortized Cost Basis Activity Summary</u>		
Beginning Amortized Cost Value		39,266,316.95
Additions		
Contributions	2,509,224.58	
Interest Received	96,094.74	
Accrued Interest Sold	0.00	
Gain on Sales	0.00	
Total Additions		2,605,319.32
Deductions		
Withdrawals	0.00	
Fees Paid	2,884.49	
Accrued Interest Purchased	12,342.02	
Loss on Sales	0.00	
Total Deductions		(15,226.51)
Accretion (Amortization) for the Period		(33,101.32)
Ending Amortized Cost Value		41,823,308.44
Ending Fair Value		41,978,936.93
Unrealized Gain (Loss)		155,628.49

<u>Detail of Amortized Cost Basis Return</u>				
	Interest Earned	Accretion (Amortization)	Realized Gain (Loss)	Total Income
Current Holdings				
Cash and Equivalents	394.74	0.00	0.00	394.74
Commercial Paper	0.00	427.23	0.00	427.23
U.S. Treasury	4,114.76	(2,327.05)	0.00	1,787.71
U.S. Instrumentality	25,030.55	(3,965.58)	0.00	21,064.97
Corporate	38,085.96	(27,163.59)	0.00	10,922.37
Sales and Maturities				
Commercial Paper	0.00	100.00	0.00	100.00
U.S. Treasury	815.22	(172.33)	0.00	642.89
Total	68,441.23	(33,101.32)	0.00	35,339.91

<u>Annualized Comparative Rates of Return</u>			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.12%	0.08%	0.07%
Overnight Repo	0.06%	0.04%	0.04%
3 Month T-Bill	0.07%	0.02%	0.01%
6 Month T-Bill	0.11%	0.05%	0.04%
1 Year T-Note	0.21%	0.15%	0.12%
2 Year T-Note	0.50%	0.35%	0.28%
5 Year T-Note	1.56%	1.16%	0.07%

<u>Summary of Amortized Cost Basis Return for the Period</u>		
	Total Portfolio	Excl. Cash Eq.
Interest Earned	68,441.23	68,046.49
Accretion (Amortization)	(33,101.32)	(33,101.32)
Realized Gain (Loss) on Sales	<u>0.00</u>	<u>0.00</u>
Total Income on Portfolio	35,339.91	34,945.17
Average Daily Historical Cost	40,739,177.38	34,613,873.26
Annualized Return	1.02%	1.19%
Annualized Return Net of Fees	0.94%	1.09%
Annualized Return Year to Date Net of Fees	1.17%	1.31%
Weighted Average Effective Maturity in Days	354	422

City of Englewood
Activity and Performance Summary
for the period October 1, 2011 - October 31, 2011

<u>Fair Value Basis Activity Summary</u>	
Beginning Fair Value	39,404,455.08
Additions	
Contributions	2,509,224.58
Interest Received	96,094.74
Accrued Interest Sold	0.00
Total Additions	2,605,319.32
Deductions	
Withdrawals	0.00
Fees Paid	2,884.49
Accrued Interest Purchased	12,342.02
Total Deductions	(15,226.51)
Change in Fair Value for the Period	(15,610.96)
Ending Fair Value	41,978,936.93

<u>Detail of Fair Value Basis Return</u>			
	Interest Earned	Change in Fair Value	Total Income
Current Holdings			
Cash and Equivalents	394.74	0.00	394.74
Commercial Paper	0.00	557.56	557.56
U.S. Treasury	4,114.76	(1,752.00)	2,362.76
U.S. Instrumentality	25,030.55	(11,224.00)	13,806.55
Corporate	38,085.96	(2,508.52)	35,577.44
Sales and Maturities			
Commercial Paper	0.00	58.00	58.00
U.S. Treasury	815.22	(742.00)	73.22
Total	68,441.23	(15,610.96)	52,830.27

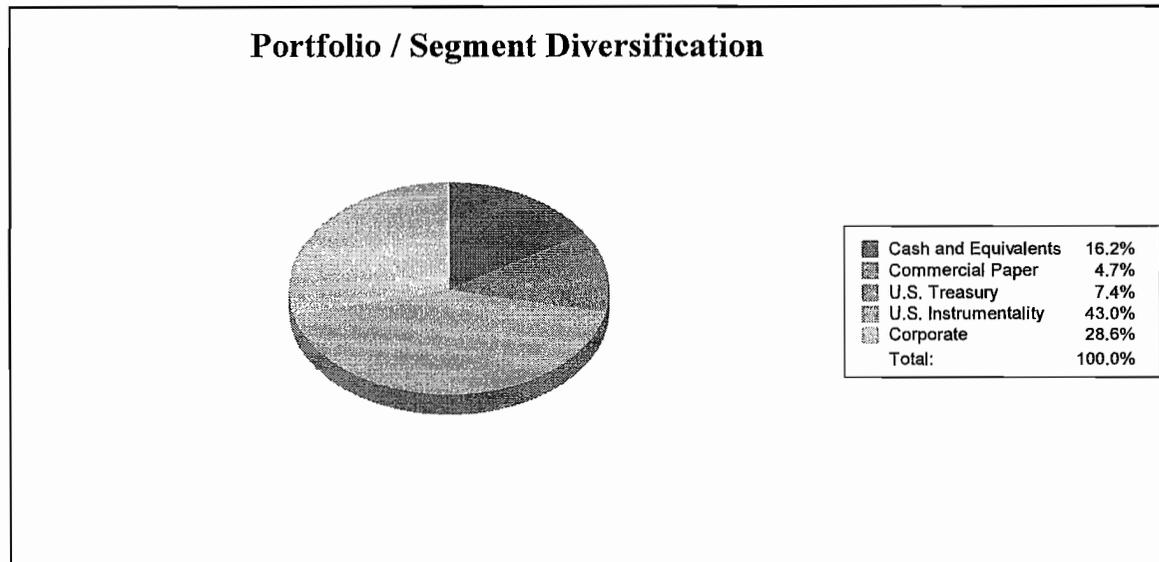
<u>Annualized Comparative Rates of Return</u>			
	Twelve Month Trailing	Six Month Trailing	For the Month
Fed Funds	0.12%	0.08%	0.07%
Overnight Repo	0.06%	0.04%	0.04%
3 Month T-Bill	0.14%	0.08%	0.00%
6 Month T-Bill	0.30%	0.28%	0.12%
1 Year T-Note	0.47%	0.46%	0.47%
2 Year T-Note	1.11%	1.94%	0.12%
5 Year T-Note	4.35%	12.36%	0.24%

<u>Summary of Fair Value Basis Return for the Period</u>		
	Total Portfolio	Excl. Cash Eq.
Interest Earned	68,441.23	68,046.49
Change in Fair Value	(15,610.96)	(15,610.96)
Total Income on Portfolio	52,830.27	52,435.53
Average Daily Historical Cost	40,739,177.38	34,613,873.26
Annualized Return	1.53%	1.78%
Annualized Return Net of Fees	1.44%	1.69%
Annualized Return Year to Date Net of Fees	1.22%	1.37%
Weighted Average Effective Maturity in Days	354	422

**City of Englewood
Recap of Securities Held
October 31, 2011**

	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	6,834,071.03	6,834,071.03	6,834,071.03	0.00	1	1	16.23	0.08	0.00
Commercial Paper	1,998,894.44	1,999,580.00	1,999,719.00	139.00	25	25	4.75	0.31	0.00
U.S. Treasury	3,106,875.01	3,104,763.87	3,098,439.00	(6,324.87)	1,009	1,009	7.38	0.69	2.65
U.S. Instrumentality	18,116,490.00	18,055,284.99	18,195,551.00	140,266.01	990	329	43.02	1.62	0.89
Corporate	12,050,744.20	11,829,608.55	11,851,156.90	21,548.35	476	476	28.62	1.16	1.26
TOTAL	42,107,074.68	41,823,308.44	41,978,936.93	155,628.49	638	354	100.00	1.11	0.94

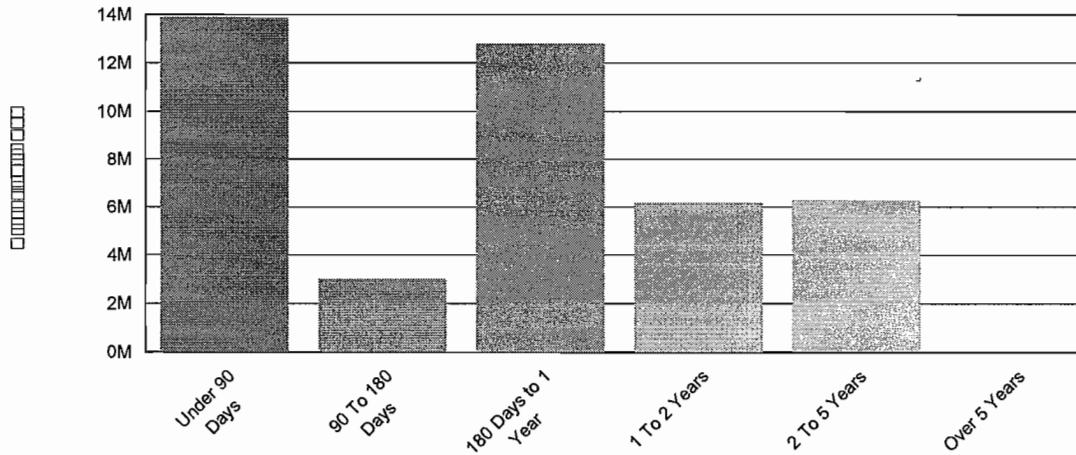
* Weighted Average Yield is calculated on a "yield to worst" basis.



City of Englewood
Maturity Distribution of Securities Held
October 31, 2011

Maturity	Historical Cost	Percent
Under 90 Days	13,884,075.47	32.97%
90 To 180 Days	2,997,937.50	7.12%
180 Days to 1 Year	12,785,780.00	30.36%
1 To 2 Years	6,172,357.20	14.66%
2 To 5 Years	6,266,924.51	14.88%
Over 5 Years	0.00	0.00%
	42,107,074.68	100.00%

Maturity Distribution



**City of Englewood
Securities Held
October 31, 2011**

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
Cash and Equivalents													
CT PLUS	10/31/11	0.080V		6,834,071.03	6,834,071.03 0.00	6,834,071.03 0.00	6,834,071.03 0.00	0.00	394.74	394.74	0.00	16.23	0.08
TOTAL				6,834,071.03	6,834,071.03 0.00	6,834,071.03 0.00	6,834,071.03 0.00	0.00	394.74	394.74	0.00	16.23	
Commercial Paper													
48802WHJ0 KELLS FUNDING LL	10/13/11	0.000	11/22/11	1,000,000.00	999,644.44 0.00	999,813.33 168.89	999,902.00 257.56	88.67	0.00	0.00	0.00	2.37	0.32
4497W1YV2 ING Funding	08/31/11	0.000	11/29/11	1,000,000.00	999,250.00 0.00	999,766.67 258.34	999,817.00 300.00	50.33	0.00	0.00	0.00	2.37	0.30
TOTAL				2,000,000.00	1,998,894.44 0.00	1,999,580.00 427.23	1,999,719.00 557.56	139.00	0.00	0.00	0.00	4.75	
U.S. Treasury													
912828MQ0 T-Note	03/16/10	0.875	02/29/12	1,000,000.00	998,437.50 0.00	999,737.76 67.74	1,002,660.00 (580.00)	2,922.24	0.00	745.19	1,490.38	2.37	0.96
912828MH0 T-Note	09/15/11	2.250	01/31/15	1,000,000.00	1,061,484.38 2,812.50	1,059,142.59 (1,544.59)	1,056,719.00 (312.00)	(2,423.59)	0.00	1,895.38	5,686.14	2.52	0.41
912828QP8 T-Note	09/23/11	1.750	05/31/16	1,000,000.00	1,046,953.13 5,498.63	1,045,883.52 (850.20)	1,039,060.00 (860.00)	(6,823.52)	0.00	1,474.19	7,323.37	2.49	0.73
TOTAL				3,000,000.00	3,106,875.01 8,311.13	3,104,763.87 (2,327.05)	3,098,439.00 (1,752.00)	(6,324.87)	0.00	4,114.76	14,499.89	7.38	
U.S. Instrumentality													
31398AZN5 FNMA	11/16/09	1.000	11/23/11	1,000,000.00	999,600.00 0.00	999,988.06 16.83	1,000,562.00 (701.00)	573.94	0.00	833.33	4,388.89	2.37	1.02
31331JAP8 FFCB	12/29/09	1.050	12/29/11	1,000,000.00	998,000.00 0.00	999,841.10 84.94	1,001,530.00 (714.00)	1,688.90	0.00	875.00	3,558.33	2.37	1.15
31331XG30 FFCB	11/15/07	5.450	06/21/12	1,000,000.00	1,039,790.00 0.00	1,005,518.49 (734.22)	1,032,995.00 (4,063.00)	27,476.51	0.00	4,541.67	19,680.56	2.47	4.48
31331Y3X6 FFCB	09/02/08	3.950	07/23/12	1,000,000.00	999,320.00 0.00	999,873.10 14.85	1,026,531.00 (2,913.00)	26,657.90	0.00	3,291.67	10,752.78	2.37	3.97
31398A4N9 FNMA	10/15/10	1.000	10/15/13	1,000,000.00	1,001,170.00 0.00	1,000,000.00 0.00	1,007,718.00 1,254.00	7,718.00	5,000.00	833.33	444.44	2.38	1.00
3134G2JF0 FHLMC	Calif 06/09/11	1.050	12/09/13 12/09/11	1,000,000.00	1,000,500.00 0.00	1,000,103.83 (84.69)	1,000,652.00 (467.00)	548.17	0.00	875.00	4,141.67	2.38	0.95
3133XWKV0 FHLB	03/28/11	2.375	03/14/14	1,000,000.00	1,030,620.00 0.00	1,024,450.72 (877.28)	1,042,825.00 (1,530.00)	18,374.28	0.00	1,979.16	3,100.69	2.45	1.32

**City of Englewood
Securities Held
October 31, 2011**

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														
31331KMF4 FFCB	Call	06/06/11	1.180	06/06/14 06/06/12	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,003,948.00 (747.00)	3,948.00	0.00	983.34	4,752.78	2.37	1.18
313370JS8 FHLB		07/28/11	1.375	09/12/14	1,000,000.00	1,011,560.00 0.00	1,010,588.23 (313.80)	1,019,734.00 (1,081.00)	9,145.77	0.00	1,145.84	1,871.53	2.40	1.00
3136FTHC6 FNMA	Call	10/27/11	1.000	01/26/15 10/26/12	1,000,000.00	1,000,000.00 27.78	1,000,000.00 0.00	1,001,270.00 1,270.00	1,270.00	0.00	111.11	138.89	2.37	1.00
313373JK9 FHLB	Call	04/29/11	2.100	04/29/15 04/29/13	1,000,000.00	1,002,500.00 0.00	1,001,863.89 (106.01)	1,022,035.00 (1,835.00)	20,171.11	10,500.00	1,750.00	116.67	2.38	1.97
313373XT4 FHLB	Call	06/14/11	1.875	06/08/15 06/08/12	1,000,000.00	1,004,620.00 312.50	1,002,823.33 (397.84)	1,007,290.00 (1,203.00)	4,466.67	0.00	1,562.50	7,447.92	2.39	1.40
31331JRK1 FFCB	Call	11/03/10	2.500	06/15/15 06/15/12	1,000,000.00	1,028,060.00 0.00	1,010,795.97 (1,474.34)	1,010,053.00 (1,585.00)	(742.97)	0.00	2,083.33	9,444.44	2.44	0.75
313371AE6 FHLB	Call	10/15/10	1.000V	10/15/15 10/15/12	1,000,000.00	1,001,250.00 0.00	1,000,596.79 (53.00)	1,004,640.00 (964.00)	4,043.21	5,000.00	833.33	444.44	2.38	0.94
3136FPRE9 FNMA	Call	10/26/10	1.000V	10/26/15 04/26/12	1,000,000.00	1,001,250.00 0.00	1,000,403.74 (70.71)	1,003,227.00 (217.00)	2,823.26	5,000.00	833.33	138.89	2.38	0.92
31331JX57 FFCB	Call	10/28/10	1.540	10/28/15 11/28/11	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,000,247.00 (792.00)	247.00	7,700.00	1,283.33	128.33	2.37	1.54
3136FRFN8 FNMA	Call	04/19/11	1.250V	04/19/16 04/19/12	1,000,000.00	998,250.00 0.00	998,437.74 29.69	1,004,905.00 (325.00)	6,467.26	6,250.00	1,041.67	416.67	2.37	3.22
3136FTFY0 FNMA	Call	10/26/11	1.250V	10/26/16 10/26/12	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,005,389.00 5,389.00	5,389.00	0.00	173.61	173.61	2.37	1.25
TOTAL					18,000,000.00	18,116,490.00 340.28	18,055,284.99 (3,965.58)	18,195,551.00 (11,224.00)	140,266.01	39,450.00	25,030.55	71,141.53	43.02	
Corporate														
88579EAF2 3M		04/26/10	4.500	11/01/11	1,000,000.00	1,053,010.00 0.00	1,000,000.00 (2,966.26)	1,000,000.00 (3,134.00)	0.00	0.00	3,750.00	22,500.00	2.50	0.96
084670AS7 Berkshire Hathaway		10/05/09	4.750	05/15/12	1,000,000.00	1,074,500.00 0.00	1,015,322.14 (2,423.40)	1,023,069.00 (2,394.00)	7,746.86	0.00	3,958.34	21,902.78	2.55	1.82
36962G4E1 GE Capital		07/16/10	3.500	08/13/12	1,000,000.00	1,034,170.00 0.00	1,012,875.65 (1,395.61)	1,021,508.00 (570.00)	8,632.35	0.00	2,916.66	7,583.33	2.46	1.81
59217EBZ6 Metropolitan Life Glob		08/27/10	2.875	09/17/12	1,000,000.00	1,033,570.00 0.00	1,014,329.75 (1,383.87)	1,014,993.00 (857.00)	663.25	0.00	2,395.83	3,513.89	2.45	1.22
87244EAC6 TIAA Global Markets		09/30/11	5.125	10/10/12	1,500,000.00	1,570,500.00 0.00	1,564,500.00 (5,812.50)	1,563,144.00 6,364.50	(1,356.00)	38,437.50	6,406.25	4,484.38	3.73	0.53

**City of Englewood
Securities Held
October 31, 2011**

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
Corporate													
592179JG1 Met Life Global Fund	10/03/11	5.125	04/10/13	500,000.00	525,630.00 0.00	524,290.77 (1,339.23)	525,563.00 (67.00)	1,272.23	12,812.50	1,993.05	1,494.79	1.25	1.69
64953BAP3 NEW YORK LIFE GL	09/27/11	4.650	05/09/13	1,360,000.00	1,441,967.20 24,242.00	1,437,104.74 (4,306.75)	1,431,107.60 (4,891.92)	(5,997.14)	0.00	5,270.00	30,214.67	3.42	0.89
12572QAA3 CME GROUP INC	08/05/11	5.400	08/01/13	1,000,000.00	1,088,050.00 600.00	1,077,391.95 (3,754.54)	1,070,433.00 123.00	(6,958.95)	0.00	4,500.00	13,500.00	2.58	0.92
06406HBK4 Bank of New York	08/27/10	5.125	08/27/13	1,000,000.00	1,113,040.00 0.00	1,068,587.23 (3,197.30)	1,074,778.00 (1,566.00)	6,190.77	0.00	4,270.83	9,111.11	2.64	1.27
36962G4X9 GE Capital	08/25/11	2.100	01/07/14	500,000.00	506,185.00 1,400.00	505,699.34 (221.40)	505,679.50 2,693.50	(19.84)	0.00	875.00	3,325.00	1.20	1.57
06406HBT5 Bank of New York	08/31/11	1.500	01/31/14	600,000.00	611,292.00 750.00	610,500.03 (395.98)	605,743.80 920.40	(4,756.23)	0.00	750.00	2,250.00	1.45	0.71
478160AX2 Johnson & Johnson	05/20/11	1.200	05/15/14	1,000,000.00	998,830.00 0.00	999,006.95 33.25	1,015,138.00 870.00	16,131.05	0.00	1,000.00	5,366.67	2.37	1.24
TOTAL				11,460,000.00	12,050,744.20 26,992.00	11,829,608.55 (27,163.59)	11,851,156.90 (2,508.52)	21,548.35	51,250.00	38,085.96	125,246.62	28.62	
GRAND TOTAL				41,294,071.03	42,107,074.68 35,643.41	41,823,308.44 (33,028.99)	41,978,936.93 (14,926.96)	155,628.49	91,094.74	67,626.01	210,888.04	100.00	

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

City of Englewood
GASB 40 - Deposit and Investment Risk Disclosure
October 31, 2011

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)
CT PLUS												
	Cash and Equivalents	0.080			AAA	Aaa	6,834,071.03	6,834,071.03	16.23	6,834,071.03	16.28	0.00
ISSUER TOTAL							6,834,071.03	6,834,071.03	16.23	6,834,071.03	16.28	0.00
FFCB												
31331JX57	U.S. Instrumentality	1.540	10/28/2015	11/28/2011	AA+	Aaa	1,000,000.00	1,000,000.00	2.37	1,000,247.00	2.38	0.08
31331JAP8	U.S. Instrumentality	1.050			AA+	Aaa	1,000,000.00	998,000.00	2.37	1,001,530.00	2.39	0.16
31331KMF4	U.S. Instrumentality	1.180	06/06/2014	06/06/2012	AA+	Aaa	1,000,000.00	1,000,000.00	2.37	1,003,948.00	2.39	0.59
31331JRK1	U.S. Instrumentality	2.500	06/15/2015	06/15/2012	AA+	Aaa	1,000,000.00	1,028,060.00	2.44	1,010,053.00	2.41	0.61
31331XG30	U.S. Instrumentality	5.450	06/21/2012		AA+	Aaa	1,000,000.00	1,039,790.00	2.47	1,032,995.00	2.46	0.63
31331Y3X6	U.S. Instrumentality	3.950	07/23/2012		AA+	Aaa	1,000,000.00	999,320.00	2.37	1,026,531.00	2.45	0.72
ISSUER TOTAL							6,000,000.00	6,065,170.00	14.40	6,075,304.00	14.47	0.47
FNMA												
31398AZN5	U.S. Instrumentality	1.000	11/23/2011		AA+	Aaa	1,000,000.00	999,600.00	2.37	1,000,562.00	2.38	0.06
3136FRFN8	U.S. Instrumentality	1.250	04/19/2016	04/19/2012	AA+	Aaa	1,000,000.00	998,250.00	2.37	1,004,905.00	2.39	0.47
3136FPRE9	U.S. Instrumentality	1.000	10/26/2015	04/26/2012	AA+	Aaa	1,000,000.00	1,001,250.00	2.38	1,003,227.00	2.39	0.49
3136FTHC6	U.S. Instrumentality	1.000	01/26/2015	10/26/2012	AA+	Aaa	1,000,000.00	1,000,000.00	2.37	1,001,270.00	2.39	0.98
3136FTFY0	U.S. Instrumentality	1.250	10/26/2016	10/26/2012	AA+	Aaa	1,000,000.00	1,000,000.00	2.37	1,005,389.00	2.39	0.99
31398A4N9	U.S. Instrumentality	1.000	10/15/2013		AA+	Aaa	1,000,000.00	1,001,170.00	2.38	1,007,718.00	2.40	1.93
ISSUER TOTAL							6,000,000.00	6,000,270.00	14.25	6,023,071.00	14.35	0.82
FHLB												
313373XT4	U.S. Instrumentality	1.875	06/08/2015	06/08/2012	AA+	Aaa	1,000,000.00	1,004,620.00	2.39	1,007,290.00	2.40	0.60
313371AE6	U.S. Instrumentality	1.000	10/15/2015	10/15/2012	AA+	Aaa	1,000,000.00	1,001,250.00	2.38	1,004,640.00	2.39	0.95
313373JK9	U.S. Instrumentality	2.100	04/29/2015	04/29/2013	AA+	Aaa	1,000,000.00	1,002,500.00	2.38	1,022,035.00	2.43	1.47
3133XWKV0	U.S. Instrumentality	2.375	03/14/2014		AA+	Aaa	1,000,000.00	1,030,620.00	2.45	1,042,825.00	2.48	2.31
313370JS8	U.S. Instrumentality	1.375	09/12/2014		AA+	Aaa	1,000,000.00	1,011,560.00	2.40	1,019,734.00	2.43	2.80
ISSUER TOTAL							5,000,000.00	5,050,550.00	11.99	5,096,524.00	12.14	1.63
T-Note												
912828MQ0	U.S. Treasury	0.875	02/29/2012		AA+	Aaa	1,000,000.00	998,437.50	2.37	1,002,660.00	2.39	0.33
912828MH0	U.S. Treasury	2.250	01/31/2015		AA+	Aaa	1,000,000.00	1,061,484.38	2.52	1,056,719.00	2.52	3.13
912828QP8	U.S. Treasury	1.750	05/31/2016		AA+	Aaa	1,000,000.00	1,046,953.13	2.49	1,039,060.00	2.48	4.38
ISSUER TOTAL							3,000,000.00	3,106,875.01	7.38	3,098,439.00	7.38	2.64
Bank of New York												
06406HBK4	Corporate	5.125	08/27/2013		AA-	Aa2	1,000,000.00	1,113,040.00	2.64	1,074,778.00	2.56	1.74

City of Englewood
GASB 40 - Deposit and Investment Risk Disclosure
October 31, 2011

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)
<u>Bank of New York</u>												
06406HBT5	Corporate	1.500	01/31/2014		AA-	Aa2	600,000.00	611,292.00	1.45	605,743.80	1.44	2.20
ISSUER TOTAL							1,600,000.00	1,724,332.00	4.10	1,680,521.80	4.00	1.91
<u>TIAA Global Markets</u>												
87244EAC6	Corporate	5.125	10/10/2012		AA+	Aa1	1,500,000.00	1,570,500.00	3.73	1,563,144.00	3.72	0.93
ISSUER TOTAL							1,500,000.00	1,570,500.00	3.73	1,563,144.00	3.72	0.93
<u>GE Capital</u>												
36962G4E1	Corporate	3.500	08/13/2012		AA+	Aa2	1,000,000.00	1,034,170.00	2.46	1,021,508.00	2.43	0.77
36962G4X9	Corporate	2.100	01/07/2014		AA+	Aa2	500,000.00	506,185.00	1.20	505,679.50	1.20	2.12
ISSUER TOTAL							1,500,000.00	1,540,355.00	3.66	1,527,187.50	3.64	1.22
<u>NEW YORK LIFE GLOBAL FDG</u>												
64953BAP3	Corporate	4.650	05/09/2013		AA+	Aaa	1,360,000.00	1,441,967.20	3.42	1,431,107.60	3.41	1.45
ISSUER TOTAL							1,360,000.00	1,441,967.20	3.42	1,431,107.60	3.41	1.45
<u>CME GROUP INC</u>												
12572QAA3	Corporate	5.400	08/01/2013		AA	Aa3	1,000,000.00	1,088,050.00	2.58	1,070,433.00	2.55	1.67
ISSUER TOTAL							1,000,000.00	1,088,050.00	2.58	1,070,433.00	2.55	1.67
<u>Berkshire Hathaway</u>												
084670AS7	Corporate	4.750	05/15/2012		AA+	Aa2	1,000,000.00	1,074,500.00	2.55	1,023,069.00	2.44	0.53
ISSUER TOTAL							1,000,000.00	1,074,500.00	2.55	1,023,069.00	2.44	0.53
<u>3M</u>												
88579EAF2	Corporate	4.500	11/01/2011		AA-	Aa2	1,000,000.00	1,053,010.00	2.50	1,000,000.00	2.38	0.00
ISSUER TOTAL							1,000,000.00	1,053,010.00	2.50	1,000,000.00	2.38	0.00
<u>Metropolitan Life Global Fund</u>												
59217EBZ6	Corporate	2.875	09/17/2012		AA-	Aa3	1,000,000.00	1,033,570.00	2.45	1,014,993.00	2.42	0.87
ISSUER TOTAL							1,000,000.00	1,033,570.00	2.45	1,014,993.00	2.42	0.87
<u>FHLMC</u>												
3134G2JF0	U.S. Instrumentality	1.050	12/09/2013	12/09/2011	AA+	Aaa	1,000,000.00	1,000,500.00	2.38	1,000,652.00	2.38	0.11
ISSUER TOTAL							1,000,000.00	1,000,500.00	2.38	1,000,652.00	2.38	0.11
<u>KELLS FUNDING LLC</u>												

City of Englewood
GASB 40 - Deposit and Investment Risk Disclosure
October 31, 2011

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)
<u>KELLS FUNDING LLC</u>												
48802WHJ0	Commercial Paper	0.000	11/22/2011		A-1+	P-1	1,000,000.00	999,644.44	2.37	999,902.00	2.38	0.00
ISSUER TOTAL							1,000,000.00	999,644.44	2.37	999,902.00	2.38	0.00
<u>ING Funding</u>												
4497W1YV2	Commercial Paper	0.000	11/29/2011		A-1	P-1	1,000,000.00	999,250.00	2.37	999,817.00	2.38	0.00
ISSUER TOTAL							1,000,000.00	999,250.00	2.37	999,817.00	2.38	0.00
<u>Johnson & Johnson</u>												
478160AX2	Corporate	1.200	05/15/2014		AAA	Aaa	1,000,000.00	998,830.00	2.37	1,015,138.00	2.42	2.49
ISSUER TOTAL							1,000,000.00	998,830.00	2.37	1,015,138.00	2.42	2.49
<u>Met Life Global Funding</u>												
592179JG1	Corporate	5.125	04/10/2013		AA-	Aa3	500,000.00	525,630.00	1.25	525,563.00	1.25	1.40
ISSUER TOTAL							500,000.00	525,630.00	1.25	525,563.00	1.25	1.40
GRAND TOTAL							41,294,071.03	42,107,074.68	100.00	41,978,936.93	100.00	0.94

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, 2011 - October 31, 2011**

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	10/01/2011	0.080 V		0.90	100.000	0.90	0.00	0.08
CT PLUS	10/02/2011	0.080 V		0.90	100.000	0.90	0.00	0.08
CT PLUS	10/03/2011	0.080 V		0.90	100.000	0.90	0.00	0.08
CT PLUS	10/04/2011	0.080 V		0.90	100.000	0.90	0.00	0.08
CT PLUS	10/05/2011	0.080 V		0.90	100.000	0.90	0.00	0.08
CT PLUS	10/06/2011	0.080 V		0.89	100.000	0.89	0.00	0.08
CT PLUS	10/07/2011	0.080 V		94,035.61	100.000	94,035.61	0.00	0.08
CT PLUS	10/07/2011	0.080 V		0.90	100.000	0.90	0.00	0.08
CT PLUS	10/08/2011	0.080 V		0.90	100.000	0.90	0.00	0.08
CT PLUS	10/09/2011	0.080 V		0.90	100.000	0.90	0.00	0.08
CT PLUS	10/10/2011	0.080 V		0.90	100.000	0.90	0.00	0.08
CT PLUS	10/11/2011	0.080 V		0.90	100.000	0.90	0.00	0.08
CT PLUS	10/12/2011	0.080 V		0.91	100.000	0.91	0.00	0.08
CT PLUS	10/13/2011	0.080 V		0.90	100.000	0.90	0.00	0.08
CT PLUS	10/14/2011	0.080 V		0.90	100.000	0.90	0.00	0.08
CT PLUS	10/15/2011	0.080 V		0.90	100.000	0.90	0.00	0.08
CT PLUS	10/16/2011	0.080 V		0.90	100.000	0.90	0.00	0.08

**City of Englewood
Securities Purchased
for the period October 1, 2011 - October 31, 2011**

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	10/17/2011	0.080 V		171,214.33	100.000	171,214.33	0.00	0.08
CT PLUS	10/17/2011	0.080 V		0.90	100.000	0.90	0.00	0.08
CT PLUS	10/18/2011	0.080 V		165,346.75	100.000	165,346.75	0.00	0.08
CT PLUS	10/18/2011	0.080 V		0.90	100.000	0.90	0.00	0.08
CT PLUS	10/19/2011	0.080 V		0.90	100.000	0.90	0.00	0.08
CT PLUS	10/20/2011	0.080 V		0.90	100.000	0.90	0.00	0.08
CT PLUS	10/21/2011	0.080 V		0.91	100.000	0.91	0.00	0.08
CT PLUS	10/22/2011	0.080 V		0.91	100.000	0.91	0.00	0.08
CT PLUS	10/23/2011	0.080 V		0.91	100.000	0.91	0.00	0.08
CT PLUS	10/24/2011	0.080 V		0.90	100.000	0.90	0.00	0.08
CT PLUS	10/25/2011	0.080 V		0.90	100.000	0.90	0.00	0.08
CT PLUS	10/26/2011	0.080 V		633,799.00	100.000	633,799.00	0.00	0.08
CT PLUS	10/26/2011	0.080 V		0.90	100.000	0.90	0.00	0.08
CT PLUS	10/27/2011	0.080 V		0.91	100.000	0.91	0.00	0.08
CT PLUS	10/28/2011	0.080 V		0.90	100.000	0.90	0.00	0.08
CT PLUS	10/29/2011	0.080 V		0.90	100.000	0.90	0.00	0.08
CT PLUS	10/30/2011	0.080 V		0.90	100.000	0.90	0.00	0.08

**City of Englewood
Securities Purchased
for the period October 1, 2011 - October 31, 2011**

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	10/31/2011	0.080 V		0.90	100.000	0.90	0.00	0.08	
CT PLUS	10/31/2011	0.080 V		394.74	100.000	394.74	0.00	0.08	
TOTAL				1,064,818.37		1,064,818.37	0.00		
<u>Commercial Paper</u>									
48802WHJ0 KELLS FUNDING LLC	10/13/2011	0.000	11/22/2011	1,000,000.00	99.964	999,644.44	0.00	0.32	
TOTAL				1,000,000.00		999,644.44	0.00		
<u>U.S. Instrumentality</u>									
3136FTFY0 FNMA	Call	10/26/2011	1.250 V	10/26/2016 10/26/2012	1,000,000.00	100.000	1,000,000.00	0.00	1.25
3136FTHC6 FNMA	Call	10/27/2011	1.000	01/26/2015 10/26/2012	1,000,000.00	100.000	1,000,000.00	27.78	1.00
TOTAL				2,000,000.00		2,000,000.00	27.78		
<u>Corporate</u>									
592179JG1 Met Life Global Funding	10/03/2011	5.125	04/10/2013	500,000.00	105.126	525,630.00	12,314.24	1.69	
TOTAL				500,000.00		525,630.00	12,314.24		
GRAND TOTAL				4,564,818.37		4,590,092.81	12,342.02		

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

City of Englewood
Securities Sold and Matured
for the period October 1, 2011 - October 31, 2011

CUSIP/ Description	Sale or Maturity Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Historical Cost	Amortized Cost at Sale or Maturity / Acer / (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
Commercial Paper													
48802WFX1 KELLS FUNDING LLC	10/13/11	0.000	10/13/11	1,000,000.00	999,766.67	1,000,000.00 100.00	100.00	1,000,000.00 58.00	0.00	0.00	0.00	0.00	0.30
TOTAL				1,000,000.00	999,766.67	1,000,000.00 100.00		1,000,000.00 58.00	0.00	0.00	0.00	0.00	
U.S. Treasury													
912828LT5 T-Note	10/31/11	1.000	10/31/11	1,000,000.00	1,003,320.31	1,000,000.00 (172.33)	100.00	1,000,000.00 (742.00)	0.00	0.00	5,000.00	815.22	0.79
TOTAL				1,000,000.00	1,003,320.31	1,000,000.00 (172.33)		1,000,000.00 (742.00)	0.00	0.00	5,000.00	815.22	
GRAND TOTAL				2,000,000.00	2,003,086.98	2,000,000.00 (72.33)		2,000,000.00 (684.00)	0.00	0.00	5,000.00	815.22	

**City of Englewood
Transaction Report
for the period October 1, 2011 - October 31, 2011**

Date	CUSIP	Transaction	Sec Type	Description	Maturity	PAR Value/Shares	Principal	Interest	Transaction Total	Balance
10/01/2011		Bought	CE	CT PLUS		0.90	0.90	0.00	(0.90)	(0.90)
10/02/2011		Bought	CE	CT PLUS		0.90	0.90	0.00	(0.90)	(1.80)
10/03/2011	592179JG1	Bought	COR	Met Life Globabl Funding	04/10/2013	500,000.00	525,630.00	12,314.24	(537,944.24)	(537,946.04)
		Bought	CE	CT PLUS		0.90	0.90	0.00	(0.90)	(537,946.94)
10/04/2011		Bought	CE	CT PLUS		0.90	0.90	0.00	(0.90)	(537,947.84)
10/05/2011		Bought	CE	CT PLUS		0.90	0.90	0.00	(0.90)	(537,948.74)
10/06/2011		Bought	CE	CT PLUS		0.89	0.89	0.00	(0.89)	(537,949.63)
10/07/2011		Bought	CE	CT PLUS		94,036.51	94,036.51	0.00	(94,036.51)	(631,986.14)
10/08/2011		Bought	CE	CT PLUS		0.90	0.90	0.00	(0.90)	(631,987.04)
10/09/2011		Bought	CE	CT PLUS		0.90	0.90	0.00	(0.90)	(631,987.94)
10/10/2011	592179JG1	Interest	COR	Met Life Globabl Funding	04/10/2013	500,000.00	0.00	12,812.50	12,812.50	(619,175.44)
	87244EAC6	Interest	COR	TIAA Global Markets	10/10/2012	1,500,000.00	0.00	38,437.50	38,437.50	(580,737.94)
		Bought	CE	CT PLUS		0.90	0.90	0.00	(0.90)	(580,738.84)
10/11/2011		Bought	CE	CT PLUS		0.90	0.90	0.00	(0.90)	(580,739.74)
10/12/2011		Bought	CE	CT PLUS		0.91	0.91	0.00	(0.91)	(580,740.65)
10/13/2011	48802WFX1	Maturity	CP	KELLS FUNDING LLC	10/13/2011	1,000,000.00	1,000,000.00	0.00	1,000,000.00	419,259.35
	48802WHJ0	Bought	CP	KELLS FUNDING LLC	11/22/2011	1,000,000.00	999,644.44	0.00	(999,644.44)	(580,385.09)
		Bought	CE	CT PLUS		0.90	0.90	0.00	(0.90)	(580,385.99)
10/14/2011		Bought	CE	CT PLUS		0.90	0.90	0.00	(0.90)	(580,386.89)
10/15/2011	313371AE6	Interest	INS	FHLB	10/15/2015	1,000,000.00	0.00	5,000.00	5,000.00	(575,386.89)
	31398A4N9	Interest	INS	FNMA	10/15/2013	1,000,000.00	0.00	5,000.00	5,000.00	(570,386.89)
		Bought	CE	CT PLUS		0.90	0.90	0.00	(0.90)	(570,387.79)
10/16/2011		Bought	CE	CT PLUS		0.90	0.90	0.00	(0.90)	(570,388.69)
10/17/2011		Bought	CE	CT PLUS		171,215.23	171,215.23	0.00	(171,215.23)	(741,603.92)
10/18/2011		Bought	CE	CT PLUS		165,347.65	165,347.65	0.00	(165,347.65)	(906,951.57)
10/19/2011	3136FRFN8	Interest	INS	FNMA	04/19/2016	1,000,000.00	0.00	6,250.00	6,250.00	(900,701.57)
		Bought	CE	CT PLUS		0.90	0.90	0.00	(0.90)	(900,702.47)
10/20/2011		Bought	CE	CT PLUS		0.90	0.90	0.00	(0.90)	(900,703.37)
10/21/2011		Bought	CE	CT PLUS		0.91	0.91	0.00	(0.91)	(900,704.28)
10/22/2011		Bought	CE	CT PLUS		0.91	0.91	0.00	(0.91)	(900,705.19)
10/23/2011		Bought	CE	CT PLUS		0.91	0.91	0.00	(0.91)	(900,706.10)
10/24/2011		Bought	CE	CT PLUS		0.90	0.90	0.00	(0.90)	(900,707.00)
10/25/2011		Bought	CE	CT PLUS		0.90	0.90	0.00	(0.90)	(900,707.90)
10/26/2011	3136FPRE9	Interest	INS	FNMA	10/26/2015	1,000,000.00	0.00	5,000.00	5,000.00	(895,707.90)
	3136FTFY0	Bought	INS	FNMA	10/26/2016	1,000,000.00	1,000,000.00	0.00	(1,000,000.00)	(1,895,707.90)
		Bought	CE	CT PLUS		633,799.90	633,799.90	0.00	(633,799.90)	(2,529,507.80)
10/27/2011	3136FTHC6	Bought	INS	FNMA	01/26/2015	1,000,000.00	1,000,000.00	27.78	(1,000,027.78)	(3,529,535.58)

**City of Englewood
Transaction Report
for the period October 1, 2011 - October 31, 2011**

Date	CUSIP	Transaction	Sec Type	Description	Maturity	PAR Value/Shares	Principal	Interest	Transaction Total	Balance	
10/27/2011		Bought	CE	CT PLUS		0.91	0.91	0.00	(0.91)	(3,529,536.49)	
10/28/2011	31331JX57	Interest	INS	FFCB	10/28/2015	1,000,000.00	0.00	7,700.00	7,700.00	(3,521,836.49)	
		Bought	CE	CT PLUS		0.90	0.90	0.00	(0.90)	(3,521,837.39)	
10/29/2011	313373JK9	Interest	INS	FHLB	04/29/2015	1,000,000.00	0.00	10,500.00	10,500.00	(3,511,337.39)	
		Bought	CE	CT PLUS		0.90	0.90	0.00	(0.90)	(3,511,338.29)	
10/30/2011		Bought	CE	CT PLUS		0.90	0.90	0.00	(0.90)	(3,511,339.19)	
10/31/2011	912828LT5	Maturity	TSY	T-Note	10/31/2011	1,000,000.00	1,000,000.00	0.00	1,000,000.00	(2,511,339.19)	
	912828LT5	Interest	TSY	T-Note	10/31/2011	1,000,000.00	0.00	5,000.00	5,000.00	(2,506,339.19)	
		Interest	CE	CT PLUS		6,834,059.46	0.00	394.74	394.74	(2,505,944.45)	
		Bought	CE	CT PLUS		395.64	395.64	0.00	(395.64)	(2,506,340.09)	
Portfolio Activity Total										(2,506,340.09)	
Net Contributions		2,509,224.58		Net Withdrawals		0.00		Fees Charged		2,884.49	
								Fees Paid		2,884.49	

**City of Englewood
Securities Bid and Offer
for the period October 1, 2011 - October 31, 2011**

Trans	Settle	Description	Call Date	Broker	Par Value	Discount	Price	YTM/YTC	Competitive Bids
BUY	10/03/2011	MET 5.125 04/10/2013		JEF	500,000		105.126	1.69	MER-FFCB 1.875% 04/15/13@YTM0.36 MIZ-TSY NOTE 1.75% 04/15/13@YTM0.26
BUY	10/13/2011	KELLS 0 11/22/2011		CIT	1,000,000	0.320	99.964	0.32	DIR-GE CAPITAL CORP 11/22/11@YTM0.09 DIR-AMERICAN EXPRESS 11/22/11@YTM0.10
BUY	10/26/2011	FNMA 1.25 10/26/2016	10/26/12	WUN	1,000,000		100.000	1.88/1.25	JEF-FHLB 1.625% 09/26/12@YTM0.20 MER-FNMA 1.25% 09/28/16@YTM1.40
BUY	10/27/2011	FNMA 1 01/26/2015	10/26/12	RBC	1,000,000		100.000	1.00/1.00	UBS- FNMA CALL 1.00% 01/26/15-10/12 @ YTM1.00 MER - FHLMC 4.50% 01/15/15 @ YTM0.74
BUY	10/28/2011	.COLTR 0 11/14/2011			6,834,010,000		0.000		
BUY	10/31/2011	.CTPL 0 11/07/2011			6,834,055		1.000		

**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
11/01/2011	Maturity	88579EAF2	3M	4.500	11/01/2011		1,000,000.00	1,000,000.00	22,500.00	1,022,500.00
11/09/2011	Interest	64953BAP3	NEW YORK LIFE G	4.650	05/09/2013		1,360,000.00	0.00	31,620.00	31,620.00
11/15/2011	Interest	478160AX2	Johnson & Johnson	1.200	05/15/2014		1,000,000.00	0.00	5,833.33	5,833.33
11/15/2011	Interest	084670AS7	Berkshire Hathaway	4.750	05/15/2012		1,000,000.00	0.00	23,750.00	23,750.00
11/16/2011	Bought	3136FTHU6	FNMA	1.800	11/16/2016	05/16/2012	1,000,000.00	(1,000,000.00)	0.00	(1,000,000.00)
11/22/2011	Maturity	48802WHJ0	KELLS FUNDING I	0.320	11/22/2011		1,000,000.00	1,000,000.00	0.00	1,000,000.00
11/23/2011	Maturity	31398AZN5	FNMA	1.000	11/23/2011		1,000,000.00	1,000,000.00	5,000.00	1,005,000.00
11/29/2011	Maturity	4497W1YV2	ING Funding	0.300	11/29/2011		1,000,000.00	1,000,000.00	0.00	1,000,000.00
11/30/2011	Interest	912828QP8	T-Note	1.750	05/31/2016		1,000,000.00	0.00	8,702.45	8,702.45
12/06/2011	Interest	31331KMF4	FFCB	1.180	06/06/2014	06/06/2012	1,000,000.00	0.00	5,900.00	5,900.00
12/08/2011	Interest	313373XT4	FHLB	1.875	06/08/2015	06/08/2012	1,000,000.00	0.00	9,375.00	9,375.00
12/09/2011	Potential Call	3134G2JF0	FHLMC	1.050	12/09/2013	12/09/2011	1,000,000.00	1,000,000.00	5,250.00	1,005,250.00
12/15/2011	Interest	31331JRK1	FFCB	2.500	06/15/2015	06/15/2012	1,000,000.00	0.00	12,500.00	12,500.00

Englewood Police Department Summary Report

For Period October 1, 2011 through October 31, 2011



TYPE OF INCIDENT	October 2011	October 2010	YTD 2011	YTD 2010
PATROL AND TRAFFIC				
Total Activities	5,840	6,038	58,983	61,622
Officer Initiated Activities	2,964	3,282	29,269	32,041
Misdemeanor Arrests	167	134	1,704	1,693
Felony Arrests	14	21	183	181
Warrant Arrests	46	44	392	472
DUI Arrests	21	21	227	233
Hazardous Summonses	290	380	3,263	3,314
Laser Summonses	378	422	3,691	4,685

INVESTIGATIONS				
Case Filings	13	19	168	194
Summons	4	1	30	29
Deactivated (no additional leads)	24	21	329	281
Unfounded	14	10	136	68
Victim Failure to Prosecute	5	15	57	67
Other Jurisdiction	16	3	99	43
Located Missing Person/Runaway	5	9	61	48
Non Criminal Death Investigations	5	5	53	47
Prosecution Declined by District Attorney	0	5	19	12
TOTAL	86	88	952	789

NEIGHBORHOOD SERVICES				
<i>Impact Team</i>				
Projects initiated	19	36	255	295
Residential	11	29	164	201
Business	8	7	95	94
Projects Cleared	12	36	156	191
Community Contacts	15	3	188	283
Residential	0	1	3	32
Business	15	2	185	251
Community Events	4	3	71	60
<i>Code Enforcement</i>				
Cases Opened	257	350	3,520	5,794
Notices of Violation	128	180	1,796	3,390
Postings	21	63	412	737
Summons	21	21	178	196
Patrol Referrals	30	38	319	493
<i>Traffic Bureau</i>				
High Accident Locations - Summons	54	108	1,119	2,232
School Zone - Summons	15	19	151	177
Citizen Complaint - Summons	107	79	1,001	432
Other	6	5	47	71
TOTAL	182	211	2,318	2,912
<i>Community Relations</i>				
Community Events/Activities	12	7	135	81
Persons in Attendance	1,276	1,600	7,454	5,063

Englewood Police Department Summary Report



For Period October 1, 2011 through October 31, 2011

TYPE OF INCIDENT	October 2011	October 2010	YTD 2011	YTD 2010
COMMUNICATIONS/RECORDS				
<i>Reported Part I Crimes</i>				
Murder/Manslaughter	0	0	0	0
Rape	1	1	19	9
Robbery	4	1	30	19
Assault (includes all assaults)	40	32	380	360
Burglary	22	18	219	195
Theft	107	127	1,286	1,278
Auto Theft	16	22	179	158
Arson	1	0	12	4
Reported Part I Crimes TOTAL	191	201	2,125	2,004
Calls for Service TOTAL	3,868	3,607	38,382	37,034

VICTIM ASSISTANCE RESPONSE				
Incidents with victim assistance provided	100	88	891	798
People served relative to incidents	117	106	1,283	965
Domestic Violence victims	36	28	425	342

MEMORANDUM



TO: Gary Sears, City Manager
FROM: Jerrell Black, Director of Parks and Recreation ✓
DATE:: November 9, 2011
RE: Off Leash Dog Issue – Jason Park

I will be speaking with representatives from Englewood Unleashed and the Englewood Soccer Association this afternoon. I plan to schedule a meeting as soon as possible with their groups, representatives from the Police Department/Code Enforcement and our staff to discuss the concerns brought forward by Ms. Hubka.

After the discussion with the two user groups, I will report back to you regarding the outcome of the meeting.

Please let me know if you need any additional information prior to that meeting.

TJB
Off Leash Dog Issue.Jason Park.11_9_2011

Cc Michael Flaherty, Deputy City Manager
John Collins, Police Chief
Dave Lee, Manager of Open Space
Joe Sack, Recreation Services Manager

**CITY OF ENGLEWOOD
2011 CALENDAR OF EVENTS**



Thurs, Nov 10		City Furlough Day – City Facilities Closed
	Postponed (11/17/11)	Alliance for Commerce in Englewood, City Council Conference Room
	Postponed (11/17/11)	Transportation Advisory Committee, City Council Conference Room
Fri., Nov. 11		City Hall Closed — Veterans’ Day
Mon., Nov. 14	6:00 p.m.	City Council Study Session, Community Room
Tues., Nov. 15	3:00 p.m.	NonEmergency Employees Retirement Board, Public Works Conference Room
Wed., Nov. 16	5:30 p.m.	Parks & Recreation Commission, Broken Tee Englewood Golf Course, 2101 West Oxford Avenue
	6:30 p.m.	Code Enforcement Advisory Committee Meeting, City Council Conference Room
	7:00 p.m.	Local Liquor and Medical Marijuana Licensing Authority, City Council Chambers
Thurs., Nov. 17	8:00 a.m.	Alliance for Commerce in Englewood, City Council Conference Room
	6:30 p.m.	Transportation Advisory Committee, City Council Conference Room
Sat. Nov. 19	10:00 a.m.	Englewood Chamber Parade, Englewood Parkway
Mon., Nov. 21	6:00 p.m.	City Council Study Session, Community Room
	7:30 p.m.	City Council Meeting, City Council Chambers
Tues, Nov 22	7:00 p.m.	Planning & Zoning Commission, City Council Chambers/City Council Conference Room
Thurs., Nov. 24		City Hall Closed — Thanksgiving Day
Fri., Nov. 25		City Hall Closed — Thanksgiving Holiday
Mon., Nov. 28	6:00 p.m.	City Council Study Session, Community Room
Sat. Dec. 3	5:00 p.m.	Holiday Tree Lighting, CityCenter Piazza

Mon., Dec. 5	6:00 p.m.	City Council Study Session, Community Room
	7:30 p.m.	City Council Meeting, City Council Chambers
Tues, Dec 6	7:00 p.m.	Planning & Zoning Commission, City Council Chambers/City Council Conference Room
Wed., Dec. 7	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.	Local Liquor and Medical Marijuana Licensing Authority, City Council Chambers
Thurs. Dec 8	11:30 a.m.	Alliance for Commerce in Englewood Committee, City Council Conference Room
	5:30 p.m.	Parks & Recreation Commission, Englewood Service Center, 2800 South Platte River Drive
Mon., Dec. 12	6:00 p.m.	City Council Study Session, Community Room
Tues., Dec. 13	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 14	Cancelled	Urban Renewal Authority, Community Development Conference Room
	7:00 p.m.	Board of Adjustment and Appeals, City Council Chambers
Mon., Dec. 19	6:00 p.m.	City Council Study Session, Community Room
	7:30 p.m.	City Council Meeting, City Council Chambers
Tues, Dec 20	7:00 p.m.	Planning & Zoning Commission, City Council Chambers/City Council Conference Room
Wed., Dec. 21	7:00 p.m.	Local Liquor and Medical Marijuana Licensing Authority, City Council Chambers
Fri., Dec. 23		City Hall Closed — Christmas Eve
Sat., Dec. 25		Library Closed — Christmas Day
Mon., Dec. 26		City Hall Closed — Christmas Day (Observed) Library Open

TENTATIVE

**STUDY SESSIONS TOPICS
FOR ENGLEWOOD CITY COUNCIL**



November 21	Study Session & Regular Meeting Centennial King Soopers Redevelopment Financial Report Ballot Issue - Board/Commission Term Limits
November 28	Study Session Aid to Other Agencies Discussion Economic Development Ballot Issue – RV's City Council's participation on Boards/Commissions
December 5	Study Session & Regular Meeting Oracle Upgrade Update Complete Streets
December 12	Study Session Board/Commission Reappointment Discussion Financial Report
December 19	Study Session & Regular Meeting Holiday Dinner – No Study Session Scheduled
December 26	No Meeting Scheduled Due to Holidays
January 3	Study Session & Regular Meeting – Tuesday Service Line Warranties Contract Renewal
January 9	Study Session
January 17	Study Session & Regular Meeting - Tuesday Financial Report Citizen of the Year Selection
January 19	Littleton/Englewood Council Meeting @ WWTP
January 23	Study Session Board & Commission Interviews
January 30	No Meeting Scheduled – 5 th Monday
February 6	Study Session & Regular Meeting

February 13	Study Session
February 21	Study Session & Regular Meeting - Tuesday Financial Report
February 27	Study Session
March 5	Study Session & Regular Meeting
March 12	Study Session
March 19	Study Session & Regular Meeting Financial Report
March 26	Study Session
April 2	Study Session & Regular Meeting
April 9	Study Session
April 16	Study Session & Regular Meeting Financial Report

FUTURE STUDY SESSION TOPICS

Historic Preservation
 Unrelated Persons per Household
 Inclusive Cities
 Sign Code
 Civility
 ACE role in business initiatives
 Eats & Beats
 Paving Program – LTAR funding
 Wastewater Penalty
 UV Wastewater Plant
 Park Dedication or Fee in Lieu
 Acoma Parking Lot Landscape
 Medical Marijuana Caregiver
 Proposed Nitrate Regulation
 RTD Parking Alternatives
 Jason Park animal issues
 City Council Goals
 Ex Parte Communications
 Photo Radar

**CITY OF ENGLEWOOD PLANNING AND ZONING COMMISSION
REGULAR MEETING
October 4, 2011**

Minutes and audio are available at:

<http://www.englewoodgov.org/Index.aspx?page=152>



I. CALL TO ORDER

The regular meeting of the City Planning and Zoning Commission was called to order at 7:05 p.m. in the City Council Conference Room of the Englewood Civic Center, Chair Knoth presiding.

Present: Roth, King, Welker, Knoth, Fish, Calonder, Brick, Kinton
Harbaugh (alternate)

Absent: Bleile

Staff: Alan White, Community Development Director



II. APPROVAL OF MINUTES

September 20, 2011

Kinton moved:

Roth seconded: TO APPROVE THE SEPTEMBER 20, 2011 MINUTES

Chair Knoth asked if there were any modifications or corrections.

There were none.

AYES: Roth, Welker, Knoth, Fish, King, Calonder, Brick, Kinton

NAYS: None

ABSTAIN: None

ABSENT: Bleile

Motion carried.



III. APPROVAL OF FINDINGS OF FACT

Case #USE2011-018

Brick moved:

Kinton seconded: TO APPROVE THE FINDINGS OF FACT FOR CASE #USE 2011-018

Chair Knoth asked if there were any modifications or corrections.

There were none.

AYES: Roth, Welker, Knoth, Fish, King, Calonder, Brick, Kinton

NAYS: None

ABSTAIN: None

ABSENT: Bleile

Motion carried.



III. STUDY SESSION

PARKS AND OPEN SPACE FEE DISCUSSION

Director White stated Section 16-8-5-C of the Unified Development Code requires a Park and Open Space dedication from residential developments. The discussion tonight will include what kind of value the City should be assigning to the dedication acreage that is required. He provided several examples using the current guidelines and several proposed options for the Commission to discuss.

Discussion Points:

- Commission more in favor of modifying existing regulations than getting rid of it.
- Include residential, commercial and industrial in the regulations (all types of new development).
- Set fee per area.
- Tiered fees.
- What are other cities doing?
- Most Commissioners agreed on having a set price per square foot.
- Should only be for projects that have an impact on the City.
- Make fees as easy and friendly as possible.
- Have a threshold of say 20 units before fees kick in. Easier to spread costs out over a number of units.
- Review of fees every 5 years by City Council.

The Commission felt they needed more information in order to make a decision; Staff will conduct further research and report back at a future meeting.



IV. PUBLIC FORUM

Victoria O'Byrne stated she is a student at Metro and was attending a Planning Commission meeting for an assignment. She had questions regarding dedicating land and at what point in time the fee-in-lieu became an option.



V. DIRECTOR'S CHOICE

Director White had nothing further to report.



VI. STAFF'S CHOICE

Director White provided an update on future meetings.

October 18: Tentative discussion regarding Medical District Sub-area 2 or 3.



VII. ATTORNEY'S CHOICE

There was no attorney present.



VIII. COMMISSIONER'S CHOICE

The Commissioners had nothing further to discuss.

The meeting adjourned at 8:15 p.m.

Barbara Krecklow, Recording Secretary

**City of Englewood
CULTURAL ARTS COMMISSION
Minutes of October 5, 2011**

I. Call to Order

The regular monthly meeting of the City of Englewood Cultural Arts Commission was called to order at 5:45pm by Chairperson Bertoluzzi at the City Council Conference Room at the Civic Center building, 1000 Englewood Parkway.

Present: Eric Bertoluzzi, Chairperson
Donna Schnitzer, Vice Chairperson
Karen Kenney, Commission Member
Kristy Reed, Commission Member
Maggie Stewart, Commission Member
Jerrell Black, ex officio

Absent: Heather Bartunek, Commission Member
Tamara Emmanuel, Commission Member
Jill Wilson, City Council Liaison
Kate Dulaney, Commission Member
Mary Lynn Baird, Englewood School District Liaison

Also Present: Joe Sack, Manager of Recreation
Tim Vacca, Museum of Outdoor Arts Representative
LeighAnn Hoffhines, Communications Coordinator

II. Review of Agenda

Chairperson Bertoluzzi asked if there were any changes to the agenda. There were none.

III. Approval of Minutes

Chairperson Bertoluzzi asked if there were any changes to the minutes of August 3, 2011. There were none. The minutes were approved as presented.

IV. Introduction of Guests

There were no guests.

V. New Business

Discussion was turned over to Ms. Hoffhines with the City of Englewood and judging for the 2012 Englewood Calendar. Commission members were informed that 160 entries were received with entries from all of the Englewood schools. Ms. Hoffhines explained to the Board that the entries were narrowed down to fifty that will be honored at the Top 50 Artist Reception on Wednesday, October 27th. Ms. Hoffhines went on to explain that all of the Top 50 artwork will be included in the 2012 calendar. Judging of the artwork followed.

V. Old Business

Following judging of the artwork, discussion turned to an update on the Hampden Hall projector screen. Recreation Manager Joe Sack reported that the project has ended up to be much more complicated than first expected and that they are now looking at alternative options that will be shared with the Commission next month. Commission Member Stewart suggested renting the equipment instead of purchasing. Black reported that Public Works and IT staff have been pulled in for a perspective from all views. Discussion followed.

In regard to last month's suggestion that a liaison from the Englewood Public Library serve on the Cultural Arts Commission, Black reported that he has spoken with Library Director, Dorothy Hargrove, who said that her and Deb Parker, Executive Assistant, are the ones who work with Hampden Hall and the time commitment would be difficult for either of them. Black told the Commission that he does not feel it is going to be a problem due to the good relationship between the Library, Parks and Recreation and Cultural Arts Commission.

VII. Committee Reports

Black informed the Commission that it appears that there was some confusion at last month's meeting in regard to the placement of art in the community garden. Black explained that Commission Members Stewart and Schnitzer had been working with the Department on a piece of art for the community garden but with the summer being a busy time for everyone, not much progress was made. Black went on to explain that both he and Recreation Manager Joe Sack had met with Stewart and Schnitzer to discuss the process for a piece of art in the garden. Black explained to the Board that in order to put a piece of art in the garden, a plan will need to be put together and then reviewed by the City to make sure there are not any issues related to City Code and engineering (Public Works) and once approved by all of the necessary City departments, it will be brought to the Board and then the Steering Committee. Black went on to state that the Cultural Arts Commission was very instrumental in putting together the community garden and that the inclusion of art in the garden has always been a part of the project. Commission members were told again that there is a process that needs to be followed and once a plan is approved by Parks and Recreation and there are no City issues, it will be brought to the Board and Steering Committee. Black reported that the City provided funding for the garden and it is the responsibility of the Department of Parks and Recreation to oversee the garden. Black told the Commission that the Department will make sure all City codes are met and while Parks and Recreation is not here to mandate, it will make sure the correct process is followed and everything is appropriate. Black stated that in the end, there will be art in the garden. Discussion followed.

In regard to Englewood Arts, Bertoluzzi announced that the second concert of Englewood Arts 2011-2012 season, *Stravinsky – L'Histoire du Soldat*, will be this Sunday, October 9th of which he will be conducting. Bertoluzzi commented how lovely it is to see commission members at the concerts.

Black gave an update on the September Parks and Recreation Commission meeting.

VIII. Upcoming Events

Bertoluzzi stated that he has another item for Englewood Arts. Commission members were informed that the enrollment for Englewood Arts' ten year old program, Strings Attached, is up thirty percent from last year and that a small orchestra has been started at Englewood Middle School.

IX. Director's Choice

There were no items for Director's Choice.

X. Commission Member's Choice

MOA Representative, Tim Vacca, reported that he was able to have a sneak preview of the new Parker Events Center (PACE) and encouraged commission members to check it out when it opens. Vacca also reported that on November 3rd, MOA will be hosting a panel discussion that will feature several artists from its current exhibition, *Light Supply*. Commission members were told by Vacca that the "Untitled Art Show" is looking for a new home and has approached MOA. Vacca reported that the "Untitled Art Show" is podcast through i-tunes and MOA is considering taking them up on the offer.

Commission Member Kenney spoke in regard to art projects that she is working on with her elementary school children that she eventually hopes to bring the projects to Englewood. Kenney also stated that she regrets that that last month's dinner at Café 180 didn't happen. Kenney told the Commission that due to her busy schedule, she is considering resigning her position from the Commission.

Schnitzer encouraged commission members to attend MOA's upcoming demonstration with local artist and wire sculpture, Tim Flynn, on Saturday, October 15th at 1:30pm.

Ms. Hoffhines returned with results from the judging of the artwork.

XI. Adjournment

The meeting was adjourned at 6:50pm.

/s/ D. Severa
Recording Secretary