



Council Newsletter

CITY MANAGER'S NOTES March 15, 2018

Upcoming Council Meetings

City Council will meet on **Monday, March 19, 2018**. A Study Session will begin at 6:00 p.m. in the Community Room. The Regular Meeting will follow at 7:00 p.m. in Council Chambers.

City Council will meet on **Friday, March 23, 2018**. A meeting with Congresswoman Diana DeGette will begin at 8:00 a.m. in the City Council Conference Room.

City Council will meet on **Monday, March 26, 2018**. A Study Session will begin at 6:00 p.m. in the Community Room.

Informational Items

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

1. Englewood Herald article: City shares update on energy-efficiency plan
2. Englewood Herald article: Residents leery of density, like 'small-town feel'
3. Flyer: Community Forum on Homelessness
4. Investment Statement – February 2018
5. Calendar of Events
6. Tentative Study Session Topics
7. Cultural Arts Commission Minutes – February 7, 2018
8. Library Board Minutes – February 13, 2018
9. Parks and Recreation Commission Minutes – February 8, 2018

Parks, Recreation and Library Update

At the March Parks and Recreation Commission meeting, the Commission unanimously recommended that staff close the north side of Jason Park for turf restoration. This winter's unusually warm and dry temperatures have resulted in extensive turf damage and dog use in particular has put additional stress on the park. Alternative off-leash dog parks at Duncan, Centennial and Northwest Greenbelt, in addition to the Canine Corral Dog Park, are available for the public to use during the closure. Depending on weather, staff expects that the park will reopen no later than the end of May. We have posted signs explaining the closure and included links to our website and phone numbers to call for additional information.



City shares update on energy-efficiency plan

Year-old effort to reduce consumption pushes forward

Posted Saturday, March 10, 2018 6:50 pm

Ellis Arnold

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It might be a change as small as upgrading to LED lighting, lowering building temperatures or replacing HVAC equipment. Or it could be an effort as large as a more efficient police headquarters or a plan to repurpose byproduct gas from the wastewater treatment plant.

In several ways, the City of Englewood is attacking its goal of reducing energy use by 1 percentage point per year through the year 2030. The Energy Action Plan seeks to lower use annually as compared to the city's 2015 levels, a move equivalent to taking 650 passenger cars off its roads each year. That will amount to about a 12 percent reduction by 2030, according to the city. The plan kicked off in 2017.

It will take businesses, residents, medical facilities and the city itself to make changes to make that a reality. On Feb. 22, the Energy Action Plan Summit drew about 20 residents and shared stories from the commercial, residential and municipal realms on the plan's progress.

"I believe this is the first comprehensive energy reduction plan of its kind that the city has adopted," said Mark Woulf, Englewood's assistant city manager, in July.

The plan sets an annual goal of 1.5 percent reduction for the commercial sector, 3.5 percent for municipal and 0.5 percent for residential. Combined, those amount to a 1 percent annual reduction for the city as a whole because each sector accounts of a different amount of the total.

So far, the city has completed lighting and other upgrade projects at city facilities and designed the new Englewood Police Department building, which is under construction, to be more energy-efficient. The city has even consolidated printing usage, according to Susan Blythe, a partner to the city from Brendle Group, an engineering and planning firm.

The approval of the funding for the biogas-repurposing plan for the Littleton/Englewood Wastewater Treatment Plant — which would sell byproduct gas from the treatment process, rather than burning excess gas as the plant currently does — was another step forward, although Englewood City Council has yet to green-light the construction and set up a brokerage agreement to participate in the federal energy-market program that it would use to enable itself to make profit under that program. If the city chooses a cash-financing option over a power purchase agreement, those steps may be taken later this year.

For businesses and residents, though, several small steps can add up to substantial energy reduction. Taking advantage of available equipment rebates through Xcel Energy can help, and for businesses in particular, paying more attention to utility bills is a simple step, Blythe said.

The city has put out information about energy reduction since June, and the Englewood Chamber of Commerce heard information on the plan in September. A business event in March by the city will discuss the plan as well.

The city's biggest challenge is reaching out to doctors and property managers in the medical office buildings adjacent to Swedish Medical and Craig Hospital, said Alison Carney, spokeswoman for the city.

But a developer working on a medical-office building across from the Swedish Medical Center is participating in an energy-design assistance program through Xcel Energy, a partner in the plan, Carney said. The program aims to save spending associated with HVAC equipment and lower energy consumption and operating costs in the building.

The Citizens Alliance for a Sustainable Englewood, or CASE — an environmentally conscious group — is engaged on the residential strategy, Blythe said. Several energy workshops have given information to residents on renewable energy and efficiency, according to the Feb. 22 summit presentation.



Residents leery of density, like 'small-town feel'

City should focus on putting 'community first,' controlled growth, forum attendees say

Posted Monday, March 12, 2018 11:00 am

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The “density agenda” is high on some Englewood residents' list of problems in their city — they prefer “smart, controlled” growth.

At a community meeting with Englewood city councilmembers and city staff, 12 residents gathered March 7 to give the city that input and other comments on what it should change, what should stay the same and what themes are most important to its identity. The input will inform the council as it creates its strategic plan, a set of priorities and goals that help guide the council in making decisions — it can be the common thread between residents, councilmembers and city staff to make sure everyone is “swimming in the same direction,” according to the city.

In voicing a preference for smart growth — a phrase ubiquitous and often vague in metro Denver politics — some residents gave some specifics on the opinion.

Affordable housing is a beneficial goal for the city to aim for, said Maureen White, 69, and the lack of affordability in the Englewood market is an issue, other residents told the city. The meeting at Colorado's Finest High School of Choice saw residents work in small groups and all together to give input on several issues, and density and economic development weighed in as frequent topics.

The city isn't managing growth well, according to some residents in the group.

John Brick, a former planning and zoning commissioner who attended, said “the density agenda” is a race to the bottom.

“You don't import poverty,” Brick said. “It just doesn't work.”

An example of smarter growth, said Kathy Christie, would be the city better regulating renovations like “popping the top” — when someone remakes a one-story house into a house with more floors, which Christie said can bring down the property value of neighbors' homes.

For Joyce Condon, 72, the city has a lack of adequate planning and zoning. Brick echoed that concern, saying that planned-unit developments, or PUDs — whereby the city

reclassifies what can be built on a small area, rather than rezoning a larger swath of the city — aren't a policy the city should use.

Building apartments and multi-family housing units near single-family homes amounts to the “degradation of residential areas,” said Cynthia Searfoss, 57. Other residents said the loss of a neighborly feeling is an issue, and unifying neighborhoods should be a goal.

Residents had positives for the city, too — Brick said he's always seen Englewood as the place to go for people who want to raise a family. The “outstanding” parks and recreation facilities that can appeal to youth and seniors are a draw for Condon.

The location of the city, and the quality of its parks, appeal to Brick and Glenn Searfoss, 58. Despite Englewood's proximity to Denver, it still has a smaller-town atmosphere, Condon said, which she finds charming.

“I think we must be adaptable,” Condon said, “but not too extreme” in terms of adjusting to growth.

Englewood's makeup as a mixed group that spans generations is a strength, White said.

“Change isn't always bad,” White added.

Other concerns included criticism of Englewood's code-enforcement efforts and a sense that city staff can be unresponsive, according to Brick.

“Englewood has rules, but they're not being enforced,” White said about code enforcement. She found it problematic that code enforcement isn't more proactive in identifying violations and said relying on residents to report problems forces them to make their name public in reports, which some don't want to do.

Englewood's open storefronts downtown and farther down on South Broadway came up as an issue and an opportunity.

“We don't have enough small business, and there are an awful lot of open storefronts,” Glenn Searfoss said.

Councilmember Dave Cuesta said making sure the city's sales-tax intake is keeping up with its financial needs should be a priority. Englewood would benefit from having a big attraction, Cynthia Searfoss said.

“We're like a pass-through city,” Cynthia Searfoss said. “An inner-city transit hub.”

Englewood doesn't seem to be enjoying the business benefits of additional traffic that comes with added population in the Denver metro area, due to Englewood's lack of an attraction to pull people here, Cynthia Searfoss said.

Condon echoed that, adding that if the city can build on the upcoming indoor-climbing facility at the old Sports Authority headquarters, that could attract people including millennials.

Residents voiced support for more events like the Englewood Block Party — held for the first-ever time in October in the historic 3400 block of South Broadway — and National Night Out.

Some residents also voiced their feeling that “council is stuck” and concern with what they called divisiveness on city council. Upcoming fiscal obstacles related to infrastructure projects Englewood is in increasing need of also came up.

But the positive spirit in the meeting was perhaps summed up best by two themes residents suggested for the city to follow: “Community first” and “Taking care of each other.”

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CITY OF ENGLEWOOD

February 2018

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Contents

Fixed income market review	3
Activity and performance summary	4
Recap of securities held	6
Maturity distribution of securities held	7
Securities held	8
GASB 40 - Deposit and investment risk disclosure	15
Securities purchased	20
Securities sold and matured	21
Transaction report	22
Additional information	23

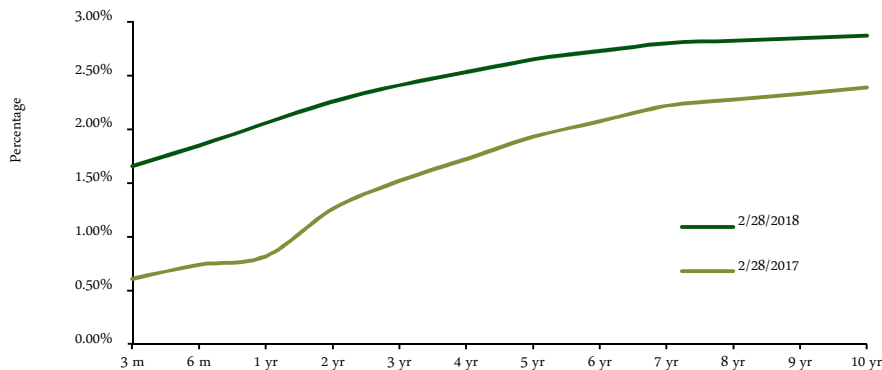
As of February 28, 2018

Chart 1: Consumer Price Index: 01/31/2013—01/31/2018



Source: Bloomberg Finance LP, February 28, 2018.

Chart 2: Treasury yield curve: 02/28/2017 and 02/28/2018



Source: Bloomberg Finance LP, February 28, 2018.

Economic Indicators and Monetary Policy

The employment report released on February 2 showed stronger than expected job and wage growth in January. Nonfarm payrolls increased 200,000 in January compared to expectations for 180,000 new jobs added, and the December payrolls were revised up to 160,000 jobs added versus the original release of 148,000. The unemployment rate was unchanged in January at 4.1% and the underemployment rate increased to 8.2% from 8.1%.

Average hourly earnings increased .3% in January to 2.9% growth on a year-over-year basis, and the December earnings figure was revised to 2.7% from 2.5%. The January increase in average hourly earnings was the most since June 2009. The gain in earnings led to concerns that a pick-up in wages could spark inflation and lead to faster interest-rate increases by the Federal Reserve.

The Consumer Price Index (CPI) report released on February 14 was stronger than expected. Including food and energy, the CPI increased 0.5% in January for year-over-year growth of 2.1%. The core CPI, which excludes the volatile food and energy components, increased 0.3% in January to 1.8% on a year-over-year basis. (See Chart 1). The Producer Price Index released on February 15 increased 2.7% year-over-year at the headline level and 2.2% excluding food and energy.

The second reading of fourth quarter US Gross Domestic Product was released on February 28 at 2.5% compared to the advance reading of 2.6%. Personal consumption was unchanged at 3.8%.

Federal Reserve Chairman Jerome Powell was upbeat in his assessment of the US economy during testimony provided to the House Financial Services Committee on February 27. In the testimony, Powell noted that the recent tax reform and budget deal should add to demand in upcoming years and that the economic outlook was strong. The next meeting of the Federal Open Market Committee is on March 21.

Interest Rate Summary

At the end of February the 3-month US Treasury bill yielded 1.66%, the 6-month US Treasury bill yielded 1.85%, the 2-year US Treasury note yielded 2.25%, the 5-year US Treasury note yielded 2.64% and the 10-year US Treasury note yielded 2.86%. (See Chart 2).

ACTIVITY AND PERFORMANCE SUMMARY

For the period February 1, 2018 - February 28, 2018

<u>Amortized Cost Basis Activity Summary</u>		
Opening balance		58,616,928.24
Income received	50,925.00	
Total receipts		50,925.00
Total disbursements		0.00
Interportfolio transfers	(57,380.83)	
Total Interportfolio transfers		(57,380.83)
Realized gain (loss)		0.00
Total amortization expense		(10,190.92)
Total OID/MKT accretion income		3,966.44
Return of capital		0.00
Closing balance		58,604,247.93
Ending fair value		57,826,568.30
Unrealized gain (loss)		(777,679.63)

<u>Detail of Amortized Cost Basis Return</u>				
	Interest earned	Accretion (amortization)	Realized gain (loss)	Total income
Commercial Paper	0.00	2,751.65	0.00	2,751.65
Corporate Bonds	19,837.50	(1,446.96)	0.00	18,390.54
Government Agencies	29,100.42	(3,546.65)	0.00	25,553.77
Government Bonds	18,419.37	(3,217.93)	0.00	15,201.44
Municipal/Provincial Bonds	3,546.75	(764.59)	0.00	2,782.16
Total	70,904.04	(6,224.48)	0.00	64,679.56

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	1.13	0.63	0.11
Overnight Repo	1.08	0.60	0.10
Merrill Lynch 3m US Treas Bill	1.06	0.61	0.12
Merrill Lynch 6m US Treas Bill	1.18	0.68	0.13
ML 1 Year US Treasury Note	1.37	0.80	0.15
ML 2 Year US Treasury Note	1.57	0.91	0.17
ML 5 Year US Treasury Note	2.00	1.07	0.20

* rates reflected are cumulative

<u>Summary of Amortized Cost Basis Return for the Period</u>		Total portfolio
Interest earned		70,904.04
Accretion (amortization)		(6,224.48)
Realized gain (loss) on sales		0.00
Total income on portfolio		64,679.56
Average daily amortized cost		58,608,742.42
Period return (%)		0.11
YTD return (%)		0.23
Weighted average final maturity in days		567

ACTIVITY AND PERFORMANCE SUMMARY

For the period February 1, 2018 - February 28, 2018

<u>Fair Value Basis Activity Summary</u>		
Opening balance		57,935,094.23
Income received	50,925.00	
Total receipts		50,925.00
Total disbursements		0.00
Interportfolio transfers	(57,380.83)	
Total Interportfolio transfers		(57,380.83)
Unrealized gain (loss) on security movements		0.00
Return of capital		0.00
Change in fair value for the period		(102,070.10)
Ending fair value		57,826,568.30

<u>Detail of Fair Value Basis Return</u>			
	Interest earned	Change in fair value	Total income
Commercial Paper	0.00	2,158.75	2,158.75
Corporate Bonds	19,837.50	(37,968.25)	(18,130.75)
Government Agencies	29,100.42	(42,051.40)	(12,950.98)
Government Bonds	18,419.37	(23,219.20)	(4,799.83)
Municipal/Provincial Bonds	3,546.75	(990.00)	2,556.75
Total	70,904.04	(102,070.10)	(31,166.06)

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	1.13	0.63	0.11
Overnight Repo	1.08	0.60	0.10
ICE ML 3m US Treas Bill	0.99	0.58	0.09
ICE ML 6m US Treas Bill	1.00	0.52	0.06
ICE ML 1 Year US Treasury Note	0.45	0.12	0.03
ICE ML US Treasury 1-3	(0.13)	(0.74)	(0.04)
ICE ML US Treasury 1-5	(0.37)	(1.41)	(0.13)

* rates reflected are cumulative

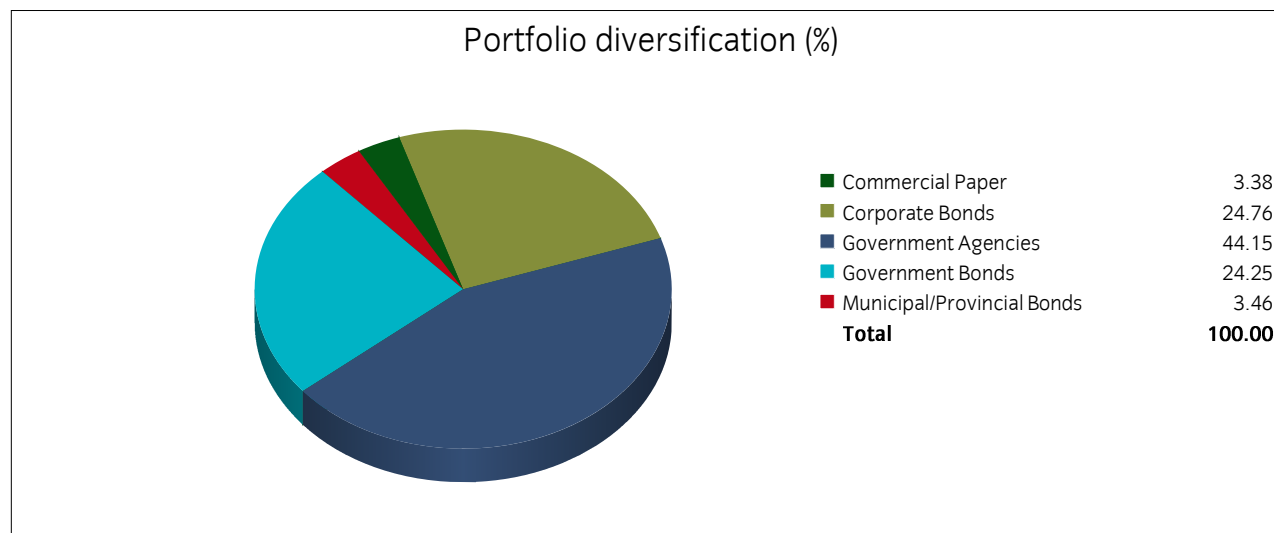
<u>Summary of Fair Value Basis Return for the Period</u>	
	Total portfolio
Interest earned	70,904.04
Change in fair value	(102,070.10)
Total income on portfolio	(31,166.06)
Average daily total value *	58,111,198.41
Period return (%)	(0.05)
YTD return (%)	(0.25)
Weighted average final maturity in days	567

* Total value equals market value and accrued interest

RECAP OF SECURITIES HELD

As of February 28, 2018

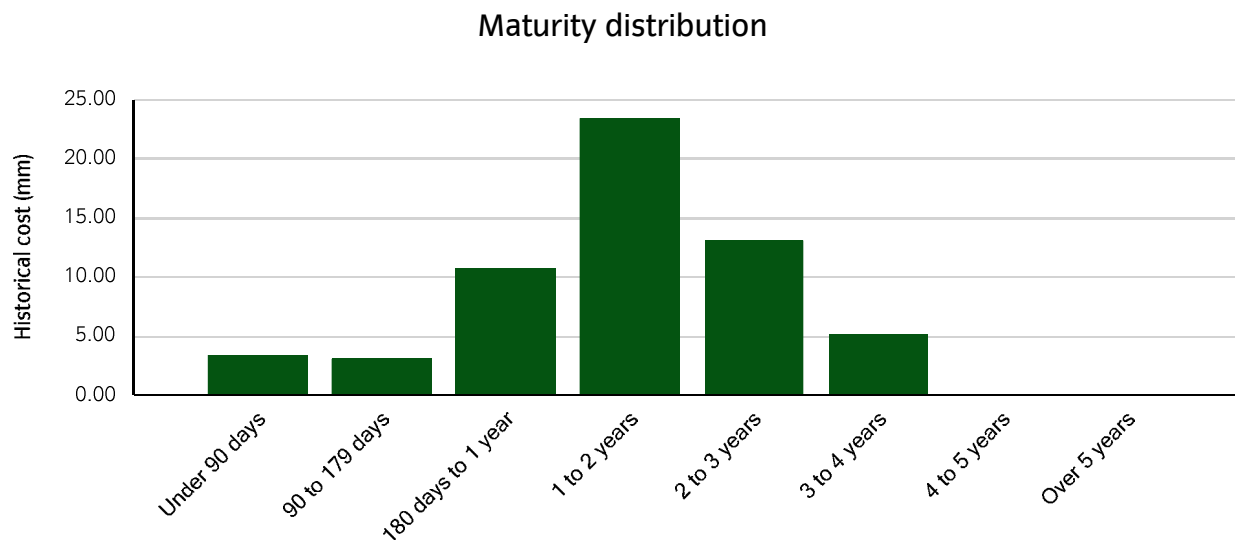
	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Weighted average final maturity (days)	Percent of portfolio	Weighted average effective duration (years)
Commercial Paper	1,985,062.23	1,991,780.34	1,990,465.25	(1,315.09)	89	3.38	0.24
Corporate Bonds	14,549,198.33	14,523,887.87	14,382,765.25	(141,122.62)	429	24.76	1.15
Government Agencies	25,940,036.54	25,868,913.36	25,455,972.20	(412,941.16)	626	44.15	1.63
Government Bonds	14,247,074.24	14,191,758.54	13,999,595.60	(192,162.94)	629	24.25	1.67
Municipal/Provincial Bonds	2,033,260.00	2,027,907.82	1,997,770.00	(30,137.82)	842	3.46	2.20
Total	58,754,631.34	58,604,247.93	57,826,568.30	(777,679.63)	567	100.00	1.49



MATURITY DISTRIBUTION OF SECURITIES HELD

As of February 28, 2018

Maturity	Historic cost	Percent
Under 90 days	3,495,758.06	5.95
90 to 179 days	2,993,883.42	5.10
180 days to 1 year	10,774,991.01	18.34
1 to 2 years	23,346,015.46	39.74
2 to 3 years	13,074,802.83	22.25
3 to 4 years	5,069,180.56	8.63
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
	58,754,631.34	100.00



SECURITIES HELD

As of February 28, 2018

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Commercial Paper											
4497W1EB8 ING U S FDG LLC 11MAY2018	0.000	05/11/2018	1,000,000.00	991,518.06 0.00	996,915.66 1,199.47	996,284.00 1,275.67	(631.66)	0.00	0.00	0.00	1.69
4497W1FD3 CP ING US FUNDING LLC 0% 13/06/2018	0.000	06/13/2018	1,000,000.00	993,544.17 0.00	994,864.68 1,320.51	994,181.25 637.08	(683.43)	0.00	0.00	0.00	1.69
Total Commercial Paper			2,000,000.00	1,985,062.23 0.00	1,991,780.34 2,519.98	1,990,465.25 1,912.75	(1,315.09)	0.00	0.00	0.00	3.38
Corporate Bonds											
89114QB64 TORONTO-DOMINION BANK 1.75% 23JUL2018	1.750	07/23/2018	1,000,000.00	1,000,494.25 0.00	1,000,076.91 (16.13)	998,102.00 (839.00)	(1,974.91)	0.00	1,312.50	1,701.39	1.70
48125LRF1 JP MORGAN CHASE BANK NA 1.45% 21SEP2018 (CALLABLE 21AUG18)	1.450	09/21/2018 08/21/2018	1,000,000.00	997,390.00 0.00	999,056.46 140.83	995,360.00 (830.00)	(3,696.46)	0.00	1,087.50	6,323.61	1.70
594918BF0 MICROSOFT CORP 1.3% 03NOV2018	1.300	11/03/2018	1,000,000.00	1,005,930.00 0.00	1,001,654.41 (204.25)	993,509.00 (1,632.00)	(8,145.41)	0.00	975.00	4,152.78	1.71
63254AAM0 NATIONAL AUSTRALIA BK/NY 2% 14JAN2019	2.000	01/14/2019	1,500,000.00	1,511,295.00 0.00	1,503,550.18 (339.19)	1,493,867.25 (2,981.25)	(9,682.93)	0.00	2,250.00	3,666.67	2.57
037833BQ2 APPLE INC 1.7% 22FEB2019	1.700	02/22/2019	1,000,000.00	1,010,100.00 0.00	1,003,297.96 (281.08)	993,860.00 (2,919.00)	(9,437.96)	8,500.00	1,275.00	236.11	1.72
90331HMY6 US BANK NA CINCINNATI 1.4% 26APR2019 (CALLABLE 26MAR19)	1.400	04/26/2019 03/26/2019	1,000,000.00	992,980.00 0.00	996,322.02 265.24	987,682.00 (2,085.00)	(8,640.02)	0.00	1,050.00	4,744.44	1.69

SECURITIES HELD

As of February 28, 2018

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Corporate Bonds											
961214CT8 WESTPAC BANKING CORP 1.65% 13MAY2019	1.650	05/13/2019	1,000,000.00	1,002,479.08 0.00	1,001,050.77 (72.81)	988,183.00 (2,493.00)	(12,867.77)	0.00	1,237.50	4,812.50	1.71
94988J5D5 WELLS FARGO BANK NA 1.75% 24MAY2019	1.750	05/24/2019	1,000,000.00	1,006,250.00 0.00	1,002,595.88 (175.40)	989,504.00 (3,213.00)	(13,091.88)	0.00	1,312.50	4,569.44	1.71
05253JAG6 AUST & NZ BANKING GRP NY 2.25% 13JUN2019	2.250	06/13/2019	1,000,000.00	1,000,230.00 0.00	1,000,207.18 (13.42)	994,380.00 (3,424.00)	(5,827.18)	0.00	1,687.50	4,687.50	1.70
89114QAS7 TORONTO-DOMINION BANK 2.125% 02JUL2019	2.125	07/02/2019	1,000,000.00	999,260.00 0.00	999,338.26 41.19	993,982.00 (2,801.00)	(5,356.26)	0.00	1,593.75	3,305.56	1.70
89236TBP9 TOYOTA MOTOR CREDIT CORP 2.125% 18JUL2019	2.125	07/18/2019	1,000,000.00	1,006,610.00 0.00	1,004,166.81 (251.01)	994,073.00 (3,322.00)	(10,093.81)	0.00	1,593.75	2,361.11	1.71
48125LRG9 JP MORGAN CHASE BANK NA 1.65% 23SEP2019 (CALLABLE 23AUG19)	1.650	09/23/2019 08/23/2019	1,000,000.00	1,001,890.00 0.00	1,001,014.37 (54.05)	985,640.00 (2,052.00)	(15,374.37)	0.00	1,237.50	7,104.17	1.71
90331HNB5 US BANK NA CINCINNATI 2% 24JAN2020 (CALLABLE 24DEC19)	2.000	01/24/2020 12/24/2019	1,000,000.00	1,005,750.00 0.00	1,004,610.79 (202.22)	986,594.00 (4,076.00)	(18,016.79)	0.00	1,500.00	1,888.89	1.71
20271RAK6 COMMONWEALTH BK AUSTR NY 2.3% 12MAR2020	2.300	03/12/2020	1,000,000.00	1,008,540.00 0.00	1,006,945.87 (284.66)	988,029.00 (5,301.00)	(18,916.87)	0.00	1,725.00	10,605.56	1.72
Total Corporate Bonds			14,500,000.00	14,549,198.33 0.00	14,523,887.87 (1,446.96)	14,382,765.25 (37,968.25)	(141,122.62)	8,500.00	19,837.50	60,159.73	24.76

SECURITIES HELD

As of February 28, 2018

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Government Agencies											
313378A43 FEDERAL HOME LOAN BANK 1.375% 09MAR2018	1.375	03/09/2018	1,000,000.00	1,005,740.00 0.00	1,000,046.88 (156.26)	999,995.00 (96.00)	(51.88)	0.00	1,031.25	6,454.86	1.71
3133ECMF8 FEDERAL FARM CREDIT BANK 0.98% 24APR2018 (CALLABLE 12MAR18)	0.980	04/24/2018	1,500,000.00	1,498,500.00 0.00	1,499,955.05 24.97	1,498,650.00 375.00	(1,305.05)	0.00	1,102.50	5,063.33	2.55
3133EFSH1 FEDERAL FARM CREDIT BANK 1.17% 14JUN2018	1.170	06/14/2018	1,000,000.00	999,845.00 0.00	999,982.17 5.15	998,620.00 130.00	(1,362.17)	0.00	877.50	2,405.00	1.70
3134GAVW1 FREDDIE MAC 1.05% 07NOV2018 (CALLABLE 07MAY18)	1.050	11/07/2018 05/07/2018	1,200,000.00	1,199,280.00 0.00	1,199,752.31 30.08	1,191,708.00 (1,032.00)	(8,044.31)	0.00	945.00	3,885.00	2.04
3135G0YT4 FANNIE MAE 1.625% 27NOV2018	1.625	11/27/2018	1,000,000.00	1,018,496.00 0.00	1,004,370.29 (491.05)	996,851.00 (1,313.00)	(7,519.29)	0.00	1,218.75	4,107.64	1.73
3130A7L37 FEDERAL HOME LOAN BANK 1.25% 15MAR2019	1.250	03/15/2019	1,000,000.00	1,004,372.00 0.00	1,001,577.96 (126.24)	991,250.00 (690.00)	(10,327.96)	0.00	937.50	5,659.72	1.71
3137EADZ9 FREDDIE MAC 1.125% 15APR2019	1.125	04/15/2019	1,000,000.00	999,150.00 0.00	999,669.31 24.50	988,685.00 (551.00)	(10,984.31)	0.00	843.75	4,156.25	1.70
3136G3K87 FANNIE MAE 1.18% 25JUL2019 (CALLABLE 25APR18)	1.180	07/25/2019 04/25/2018	1,500,000.00	1,498,875.00 0.00	1,499,477.35 31.05	1,471,650.00 165.00	(27,827.35)	0.00	1,327.50	1,622.50	2.55
3137EADK2 FREDDIE MAC 1.25% 01AUG2019	1.250	08/01/2019	1,000,000.00	1,003,739.00 0.00	1,001,626.07 (95.46)	986,985.00 (519.00)	(14,641.07)	6,250.00	937.50	937.50	1.71

SECURITIES HELD

As of February 28, 2018

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Government Agencies											
3137EADM8 FREDDIE MAC 1.25% 02OCT2019	1.250	10/02/2019	1,000,000.00	1,007,470.00 0.00	1,003,496.60 (183.38)	984,560.00 (807.00)	(18,936.60)	0.00	937.50	5,069.44	1.71
3135G0ZY2 FANNIE MAE 1.75% 26NOV2019	1.750	11/26/2019	1,100,000.00	1,123,892.00 0.00	1,112,915.71 (618.96)	1,090,487.20 (1,599.40)	(22,428.51)	0.00	1,443.75	4,919.44	1.91
3130A0JR2 FEDERAL HOME LOAN BANK 2.375% 13DEC2019	2.375	12/13/2019	1,000,000.00	1,007,060.00 0.00	1,006,494.39 (303.01)	1,001,357.00 (2,556.00)	(5,137.39)	0.00	1,781.25	4,947.92	1.71
3135G0A78 FANNIE MAE 1.625% 21JAN2020	1.625	01/21/2020	1,000,000.00	1,019,663.52 0.00	1,010,895.73 (479.99)	988,003.00 (1,739.00)	(22,892.73)	0.00	1,218.75	1,670.14	1.74
3136FTB73 FANNIE MAE 2% 07FEB2020 CALLABLE	2.000	02/07/2020	1,500,000.00	1,550,130.01 0.00	1,527,170.00 (1,169.44)	1,488,930.00 (5,700.00)	(38,240.00)	15,000.00	2,250.00	1,750.00	2.64
3134G9AY3 FREDDIE MAC 1.35% 28APR2020 CALLABLE	1.350	04/28/2020	1,000,000.00	999,000.00 0.00	999,462.34 20.74	978,260.00 (3,150.00)	(21,202.34)	0.00	1,012.50	4,500.00	1.70
3133EGFNO FEDERAL FARM CREDIT BANK 1.4% 15JUN2020 (CALLABLE 12MAR18)	1.400	06/15/2020	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	976,980.00 (2,460.00)	(23,020.00)	0.00	1,050.00	2,838.89	1.70
3130AB3T1 FEDERAL HOME LOAN BANK 1.75% 24JUL2020 (CALLABLE 24APR19)	1.750	07/24/2020 04/24/2019	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	983,950.00 (2,100.00)	(16,050.00)	0.00	1,312.50	6,027.78	1.70
3133EGPP4 FEDERAL FARM CREDIT BANK 1.36% 03AUG2020 (CALLABLE 12MAR18)	1.360	08/03/2020	1,000,000.00	1,000,050.00 0.00	1,000,030.31 (1.04)	971,620.00 (3,130.00)	(28,410.31)	6,800.00	1,020.00	944.44	1.70

SECURITIES HELD

As of February 28, 2018

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Government Agencies											
3134GBMD1 FREDDIE MAC 1.7% 24AUG2020 (CALLABLE 24MAY18)	1.700	08/24/2020 05/24/2018	1,000,000.00	999,500.00 0.00	999,625.63 12.56	979,920.00 (2,020.00)	(19,705.63)	0.00	1,275.00	4,438.89	1.70
3133EGXX8 FEDERAL FARM CREDIT BANK 1.34% 13OCT2020 (CALLABLE 12MAR18)	1.340	10/13/2020	1,000,000.00	997,750.00 0.00	998,534.70 46.61	967,540.00 (1,730.00)	(30,994.70)	0.00	1,005.00	5,025.00	1.70
3135G0F73 FANNIE MAE 1.5% 30NOV2020	1.500	11/30/2020	1,000,000.00	1,011,560.01 0.00	1,007,549.08 (228.76)	975,674.00 (2,593.00)	(31,875.08)	0.00	1,166.67	3,666.67	1.72
3130A3UQ5 FEDERAL HOME LOAN BANK 1.875% 11DEC2020	1.875	12/11/2020	1,000,000.00	996,020.00 0.00	996,328.13 110.05	984,047.00 (3,276.00)	(12,281.13)	0.00	1,406.25	4,010.42	1.70
3134GBYQ9 FREDDIE MAC 2% 27APR2021 (CALLABLE 27APR18) #0002	2.000	04/27/2021 04/27/2018	1,000,000.00	999,944.00 0.00	999,953.35 1.23	980,560.00 (2,760.00)	(19,393.35)	0.00	1,500.00	6,722.22	1.70
3134GBW57 FREDDIE MAC 2% 21MAY2021 (CALLABLE 21NOV18)	2.000	05/21/2021 11/21/2018	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	979,690.00 (2,900.00)	(20,310.00)	0.00	1,500.00	5,388.89	1.70
Total Government Agencies			25,800,000.00	25,940,036.54 0.00	25,868,913.36 (3,546.65)	25,455,972.20 (42,051.40)	(412,941.16)	28,050.00	29,100.42	96,211.94	44.15
Government Bonds											
912828RE2 USA TREASURY 1.5% 31AUG2018	1.500	08/31/2018	1,000,000.00	1,012,578.13 0.00	1,001,939.96 (295.21)	997,930.00 (703.00)	(4,009.96)	7,500.00	1,160.22	0.00	1.72
912828RP7 USA TREASURY 1.75% 31OCT2018	1.750	10/31/2018	1,000,000.00	1,009,921.88 0.00	1,003,569.55 (407.94)	998,594.00 (781.00)	(4,975.55)	0.00	1,353.60	5,801.11	1.72

SECURITIES HELD

As of February 28, 2018

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Government Bonds											
912828N22 USA TREASURY 1.25% 15DEC2018	1.250	12/15/2018	1,000,000.00	994,726.56 0.00	995,365.76 447.44	993,906.00 (547.00)	(1,459.76)	0.00	961.54	2,575.55	1.69
912828A75 USA TREASURY 1.5% 31DEC2018	1.500	12/31/2018	1,000,000.00	1,015,273.44 0.00	1,004,022.09 (368.04)	995,352.00 (859.00)	(8,670.09)	0.00	1,160.22	2,444.75	1.73
912828SH4 USA TREASURY 1.375% 28FEB2019	1.375	02/28/2019	1,000,000.00	1,009,960.94 0.00	1,002,977.68 (228.42)	992,813.00 (781.00)	(10,164.68)	6,875.00	1,063.54	0.00	1.72
912828P95 USA TREASURY 1% 15MAR2019	1.000	03/15/2019	1,100,000.00	1,099,613.28 0.00	1,099,828.12 12.66	1,087,367.60 (601.70)	(12,460.52)	0.00	850.83	5,044.20	1.87
912828SX9 USA TREASURY 1.125% 31MAY2019	1.125	05/31/2019	1,000,000.00	1,001,328.13 0.00	1,000,520.54 (31.90)	987,383.00 (820.00)	(13,137.54)	0.00	865.38	2,781.59	1.70
912828G95 USA TREASURY 1.625% 31DEC2019	1.625	12/31/2019	1,000,000.00	1,005,312.50 0.00	1,003,437.50 (143.44)	988,672.00 (1,641.00)	(14,765.50)	0.00	1,256.90	2,648.48	1.71
912828W63 USA TREASURY 1.625% 15MAR2020	1.625	03/15/2020	1,000,000.00	1,005,156.25 0.00	1,003,652.96 (137.10)	986,680.00 (1,914.00)	(16,972.96)	0.00	1,256.91	7,451.66	1.71
912828VP2 USA TREASURY 2% 31JUL2020	2.000	07/31/2020	1,000,000.00	1,007,929.69 0.00	1,005,298.45 (167.82)	991,602.00 (2,500.00)	(13,696.45)	0.00	1,546.96	1,546.96	1.72
912828VZ0 USA TREASURY 2% 30SEP2020	2.000	09/30/2020	1,000,000.00	1,016,093.75 0.00	1,013,494.76 (399.84)	990,664.00 (2,500.00)	(22,830.76)	0.00	1,538.46	8,296.70	1.73
912828PC8 USA TREASURY 2.625% 15NOV2020	2.625	11/15/2020	1,000,000.00	1,033,203.13 0.00	1,026,600.08 (751.57)	1,006,328.00 (2,773.50)	(20,272.08)	0.00	2,030.39	7,613.95	1.76

SECURITIES HELD

As of February 28, 2018

Cusip/ Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost/ Accrued interest purchased	Amortized cost/ Accretion (amortization)	Fair value/ Change in fair value	Unrealized gain (loss)	Interest received	Interest earned	Total accrued interest	% Port cost
Government Bonds											
912828C57 USA TREASURY 2.25% 31MAR2021	2.250	03/31/2021	1,000,000.00	1,020,195.31 0.00	1,017,739.76 (440.74)	993,984.00 (3,204.00)	(23,755.76)	0.00	1,730.77	9,333.79	1.74
912828WR7 USA TREASURY 2.125% 30JUN2021	2.125	06/30/2021	1,000,000.00	1,015,781.25 0.00	1,013,311.33 (306.01)	988,320.00 (3,594.00)	(24,991.33)	0.00	1,643.65	3,463.40	1.73
Total Government Bonds			14,100,000.00	14,247,074.24 0.00	14,191,758.54 (3,217.93)	13,999,595.60 (23,219.20)	(192,162.94)	14,375.00	18,419.37	59,002.14	24.25
Municipal/Provincial Bonds											
914805EQ5 UNIV OF PITTSBURGH PA HGR EDU 1.829% 15SEP2019	1.829	09/15/2019	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	992,130.00 (1,060.00)	(7,870.00)	0.00	1,371.75	8,281.31	1.70
650035J82 NEW YORK ST URBAN DEV CORP REV 2.9% 15MAR2021	2.900	03/15/2021	1,000,000.00	1,033,260.00 0.00	1,027,907.82 (764.59)	1,005,640.00 70.00	(22,267.82)	0.00	2,175.00	13,130.56	1.76
Total Municipal/Provincial Bonds			2,000,000.00	2,033,260.00 0.00	2,027,907.82 (764.59)	1,997,770.00 (990.00)	(30,137.82)	0.00	3,546.75	21,411.87	3.46
Grand total			58,400,000.00	58,754,631.34 0.00	58,604,247.93 (6,456.15)	57,826,568.30 (102,316.10)	(777,679.63)	50,925.00	70,904.04	236,785.68	100.00

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of February 28, 2018

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
United States Treasury Note/Bond												
912828RE2	USA TREASURY 1.5%	1.500	08/31/2018		AA+	Aaa	1,000,000.00	1,012,578.13	1.72	997,930.00	1.73	0.50
912828RP7	USA TREASURY 1.75%	1.750	10/31/2018		AA+	Aaa	1,000,000.00	1,009,921.88	1.72	998,594.00	1.73	0.66
912828N22	USA TREASURY 1.25%	1.250	12/15/2018		AA+	Aaa	1,000,000.00	994,726.56	1.69	993,906.00	1.72	0.79
912828A75	USA TREASURY 1.5%	1.500	12/31/2018		AA+	Aaa	1,000,000.00	1,015,273.44	1.73	995,352.00	1.72	0.82
912828SH4	USA TREASURY 1.375%	1.375	02/28/2019		AA+	Aaa	1,000,000.00	1,009,960.94	1.72	992,813.00	1.72	0.98
912828P95	USA TREASURY 1%	1.000	03/15/2019		AA+	Aaa	1,100,000.00	1,099,613.28	1.87	1,087,367.60	1.88	1.02
912828SX9	USA TREASURY 1.125%	1.125	05/31/2019		AA+	Aaa	1,000,000.00	1,001,328.13	1.70	987,383.00	1.71	1.23
912828G95	USA TREASURY 1.625%	1.625	12/31/2019		AA+	Aaa	1,000,000.00	1,005,312.50	1.71	988,672.00	1.71	1.79
912828W63	USA TREASURY 1.625%	1.625	03/15/2020		AA+	Aaa	1,000,000.00	1,005,156.25	1.71	986,680.00	1.71	1.98
912828VP2	USA TREASURY 2%	2.000	07/31/2020		AA+	Aaa	1,000,000.00	1,007,929.69	1.72	991,602.00	1.71	2.35
912828VZ0	USA TREASURY 2%	2.000	09/30/2020		AA+	Aaa	1,000,000.00	1,016,093.75	1.73	990,664.00	1.71	2.49
912828PC8	USA TREASURY 2.625%	2.625	11/15/2020		AA+	Aaa	1,000,000.00	1,033,203.13	1.76	1,006,328.00	1.74	2.59
912828C57	USA TREASURY 2.25%	2.250	03/31/2021		AA+	Aaa	1,000,000.00	1,020,195.31	1.74	993,984.00	1.72	2.94
912828WR7	USA TREASURY 2.125%	2.125	06/30/2021		AA+	Aaa	1,000,000.00	1,015,781.25	1.73	988,320.00	1.71	3.19
Issuer total							14,100,000.00	14,247,074.24	24.25	13,999,595.60	24.21	1.67
Federal Home Loan Mortgage Corp												
3134GAVW	FREDDIE MAC 1.05%	1.050	11/07/2018	05/07/2018	AA+	Aaa	1,200,000.00	1,199,280.00	2.04	1,191,708.00	2.06	0.68
3137EADZ9	FREDDIE MAC 1.125%	1.125	04/15/2019		AA+	Aaa	1,000,000.00	999,150.00	1.70	988,685.00	1.71	1.10
3137EADK2	FREDDIE MAC 1.25%	1.250	08/01/2019		AA+	Aaa	1,000,000.00	1,003,739.00	1.71	986,985.00	1.71	1.40
3137EADM8	FREDDIE MAC 1.25%	1.250	10/02/2019		AA+	Aaa	1,000,000.00	1,007,470.00	1.71	984,560.00	1.70	1.55
3134G9AY3	FREDDIE MAC 1.35%	1.350	04/28/2020		AA+	Aaa	1,000,000.00	999,000.00	1.70	978,260.00	1.69	2.09
3134GBMD1	FREDDIE MAC 1.7%	1.700	08/24/2020	05/24/2018	AA+	Aaa	1,000,000.00	999,500.00	1.70	979,920.00	1.69	2.32
3134GBYQ9	FREDDIE MAC 2%	2.000	04/27/2021	04/27/2018	AA+	Aaa	1,000,000.00	999,944.00	1.70	980,560.00	1.70	2.71

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of February 28, 2018

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Federal Home Loan Mortgage Corp												
3134GBW57	FREDDIE MAC 2%	2.000	05/21/2021	11/21/2018	AA+	Aaa	1,000,000.00	1,000,000.00	1.70	979,690.00	1.69	2.77
Issuer total							8,200,000.00	8,208,083.00	13.97	8,070,368.00	13.96	1.80
Federal National Mortgage Association												
3135G0YT4	FANNIE MAE 1.625%	1.625	11/27/2018		AA+	Aaa	1,000,000.00	1,018,496.00	1.73	996,851.00	1.72	0.73
3136G3K87	FANNIE MAE 1.18%	1.180	07/25/2019	04/25/2018	AA+	Aaa	1,500,000.00	1,498,875.00	2.55	1,471,650.00	2.54	1.38
3135G0ZY2	FANNIE MAE 1.75%	1.750	11/26/2019		AA+	Aaa	1,100,000.00	1,123,892.00	1.91	1,090,487.20	1.89	1.70
3135G0A78	FANNIE MAE 1.625%	1.625	01/21/2020		AA+	Aaa	1,000,000.00	1,019,663.52	1.74	988,003.00	1.71	1.85
3136FTB73	FANNIE MAE 2%	2.000	02/07/2020		AA+	Aaa	1,500,000.00	1,550,130.01	2.64	1,488,930.00	2.57	1.89
3135G0F73	FANNIE MAE 1.5%	1.500	11/30/2020		AA+	Aaa	1,000,000.00	1,011,560.01	1.72	975,674.00	1.69	2.67
Issuer total							7,100,000.00	7,222,616.54	12.29	7,011,595.20	12.13	1.69
Federal Farm Credit Banks												
3133ECMF8	FEDERAL FARM CREDIT	0.980	04/24/2018		AA+	Aaa	1,500,000.00	1,498,500.00	2.55	1,498,650.00	2.59	0.15
3133EFSH1	FEDERAL FARM CREDIT	1.170	06/14/2018		AA+	Aaa	1,000,000.00	999,845.00	1.70	998,620.00	1.73	0.28
3133EGFNO	FEDERAL FARM CREDIT	1.400	06/15/2020		AA+	Aaa	1,000,000.00	1,000,000.00	1.70	976,980.00	1.69	2.21
3133EGPP4	FEDERAL FARM CREDIT	1.360	08/03/2020		AA+	Aaa	1,000,000.00	1,000,050.00	1.70	971,620.00	1.68	2.35
3133EGXX8	FEDERAL FARM CREDIT	1.340	10/13/2020		AA+	Aaa	1,000,000.00	997,750.00	1.70	967,540.00	1.67	2.52
Issuer total							5,500,000.00	5,496,145.00	9.35	5,413,410.00	9.36	1.38
Federal Home Loan Banks												
313378A43	FEDERAL HOME LOAN	1.375	03/09/2018		AA+	Aaa	1,000,000.00	1,005,740.00	1.71	999,995.00	1.73	0.02
3130A7L37	FEDERAL HOME LOAN	1.250	03/15/2019		AA+	Aaa	1,000,000.00	1,004,372.00	1.71	991,250.00	1.71	1.02
3130A0JR2	FEDERAL HOME LOAN	2.375	12/13/2019		AA+	Aaa	1,000,000.00	1,007,060.00	1.71	1,001,357.00	1.73	1.73
3130AB3T1	FEDERAL HOME LOAN	1.750	07/24/2020	04/24/2019	AA+	Aaa	1,000,000.00	1,000,000.00	1.70	983,950.00	1.70	2.21

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ENGLEWOOD

As of February 28, 2018

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Federal Home Loan Banks												
3130A3UQ5	FEDERAL HOME LOAN	1.875	12/11/2020		AA+	Aaa	1,000,000.00	996,020.00	1.70	984,047.00	1.70	2.69
Issuer total							5,000,000.00	5,013,192.00	8.53	4,960,599.00	8.58	1.53
Toronto-Dominion Bank/The												
89114QB64	TORONTO-DOMINION	1.750	07/23/2018		AA-	Aa2	1,000,000.00	1,000,494.25	1.70	998,102.00	1.73	0.39
89114QA57	TORONTO-DOMINION	2.125	07/02/2019		AA-	Aa2	1,000,000.00	999,260.00	1.70	993,982.00	1.72	1.31
Issuer total							2,000,000.00	1,999,754.25	3.40	1,992,084.00	3.44	0.85
ING US FDG LLC												
4497W1EB8	ING U S FDG LLC	0.000	05/11/2018		A-1	P-1	1,000,000.00	991,518.06	1.69	996,284.00	1.72	0.19
4497W1FD3	CP ING US FUNDING LLC	0.000	06/13/2018		A-1	P-1	1,000,000.00	993,544.17	1.69	994,181.25	1.72	0.28
Issuer total							2,000,000.00	1,985,062.23	3.38	1,990,465.25	3.44	0.24
JPMorgan Chase Bank NA												
48125LRF1	JP MORGAN CHASE BANK	1.450	09/21/2018	08/21/2018	A+	Aa3	1,000,000.00	997,390.00	1.70	995,360.00	1.72	0.55
48125LRG9	JP MORGAN CHASE BANK	1.650	09/23/2019	08/23/2019	A+	Aa3	1,000,000.00	1,001,890.00	1.71	985,640.00	1.70	1.52
Issuer total							2,000,000.00	1,999,280.00	3.40	1,981,000.00	3.43	1.04
US Bank NA/Cincinnati OH												
90331HMY6	US BANK NA CINCINNATI	1.400	04/26/2019	03/26/2019	AA-	A1	1,000,000.00	992,980.00	1.69	987,682.00	1.71	1.13
90331HNB5	US BANK NA CINCINNATI	2.000	01/24/2020	12/24/2019	AA-	A1	1,000,000.00	1,005,750.00	1.71	986,594.00	1.71	1.85
Issuer total							2,000,000.00	1,998,730.00	3.40	1,974,276.00	3.41	1.49
National Australia Bank Ltd/New York												
63254AAM0	NATIONAL AUSTRALIA	2.000	01/14/2019		AA-	Aa3	1,500,000.00	1,511,295.00	2.57	1,493,867.25	2.58	0.86
Issuer total							1,500,000.00	1,511,295.00	2.57	1,493,867.25	2.58	0.86

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ENGLEWOOD

As of February 28, 2018

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
New York State Urban Development Corp												
650035J82	NEW YORK ST URBAN	2.900	03/15/2021		AAA	Aa1	1,000,000.00	1,033,260.00	1.76	1,005,640.00	1.74	2.87
Issuer total							1,000,000.00	1,033,260.00	1.76	1,005,640.00	1.74	2.87
Australia & New Zealand Banking Group Lt												
05253JAG6	AUST & NZ BANKING GRP	2.250	06/13/2019		AA-	Aa3	1,000,000.00	1,000,230.00	1.70	994,380.00	1.72	1.26
Issuer total							1,000,000.00	1,000,230.00	1.70	994,380.00	1.72	1.26
Toyota Motor Credit Corp												
89236TBP9	TOYOTA MOTOR CREDIT	2.125	07/18/2019		AA-	Aa3	1,000,000.00	1,006,610.00	1.71	994,073.00	1.72	1.35
Issuer total							1,000,000.00	1,006,610.00	1.71	994,073.00	1.72	1.35
Apple Inc												
037833BQ2	APPLE INC 1.7%	1.700	02/22/2019		AA+	Aa1	1,000,000.00	1,010,100.00	1.72	993,860.00	1.72	0.97
Issuer total							1,000,000.00	1,010,100.00	1.72	993,860.00	1.72	0.97
Microsoft Corp												
594918BF0	MICROSOFT CORP 1.3%	1.300	11/03/2018		AAA	Aaa	1,000,000.00	1,005,930.00	1.71	993,509.00	1.72	0.67
Issuer total							1,000,000.00	1,005,930.00	1.71	993,509.00	1.72	0.67
University of Pittsburgh-of the Commonwe												
914805EQ5	UNIV OF PITTSBURGH PA	1.829	09/15/2019		AA+	Aa1	1,000,000.00	1,000,000.00	1.70	992,130.00	1.72	1.50
Issuer total							1,000,000.00	1,000,000.00	1.70	992,130.00	1.72	1.50
Wells Fargo Bank NA												
94988J5D5	WELLS FARGO BANK NA	1.750	05/24/2019		A+	Aa2	1,000,000.00	1,006,250.00	1.71	989,504.00	1.71	1.20
Issuer total							1,000,000.00	1,006,250.00	1.71	989,504.00	1.71	1.20

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of February 28, 2018

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Westpac Banking Corp												
961214CT8	WESTPAC BANKING	1.650	05/13/2019		AA-	Aa3	1,000,000.00	1,002,479.08	1.71	988,183.00	1.71	1.18
Issuer total							1,000,000.00	1,002,479.08	1.71	988,183.00	1.71	1.18
Commonwealth Bank of Australia/New York												
20271RAK6	COMMONWEALTH BK	2.300	03/12/2020		AA-	Aa3	1,000,000.00	1,008,540.00	1.72	988,029.00	1.71	1.96
Issuer total							1,000,000.00	1,008,540.00	1.72	988,029.00	1.71	1.96
Grand total							58,400,000.00	58,754,631.34	100.00	57,826,568.30	100.00	1.49

SECURITIES PURCHASED

For the period February 1, 2018 - February 28, 2018

Cusip / Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Unit cost	Principal cost	Accrued interest purchased
Commercial Paper							
4497W1FD3	02/01/2018	0.000	06/13/2018	1,000,000.00	99.35	(993,544.17)	0.00
CP ING US FUNDING LLC 0% 13/06/2018 BANK OF AMERICA, N.A.	02/06/2018						
Total Commercial Paper				1,000,000.00		(993,544.17)	0.00
Grand total				1,000,000.00		(993,544.17)	0.00

SECURITIES SOLD AND MATURED

For the period February 1, 2018 - February 28, 2018

Cusip/ Description/ Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost at sale or maturity /Accr (amort)	Price	Fair value at sale or maturity / Chg.in fair value	Realized gain (loss)	Accrued interest sold	Interest received	Interest earned
Commercial Paper												
4497W1B62	02/06/2018	0.000		(1,000,000.00)	993,204.44	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
ING U S FDG LLC DISC COML PAPER 3/A3 YRS3&4 02-06-2018	02/06/2018					231.67		246.00				
Total (Commercial Paper)				(1,000,000.00)	993,204.44	1,000,000.00 231.67		1,000,000.00 246.00	0.00	0.00	0.00	0.00
Grand total				(1,000,000.00)	993,204.44	1,000,000.00 231.67		1,000,000.00 246.00	0.00	0.00	0.00	0.00

TRANSACTION REPORT

For the period February 1, 2018 - February 28, 2018

Trade date Settle date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction total
02/01/2018 02/01/2018	3137EADK2	Income	Government Agencies	FREDDIE MAC 1.25%	08/01/2019	1,000,000.00	0.00	0.00	6,250.00	6,250.00
02/01/2018 02/06/2018	4497W1FD3	Bought	Commercial Paper	CP ING US FUNDING LLC 0%	06/13/2018	1,000,000.00	0.00	(993,544.17)	0.00	(993,544.17)
02/03/2018 02/03/2018	3133EGPP4	Income	Government Agencies	FEDERAL FARM CREDIT BANK	08/03/2020	1,000,000.00	0.00	0.00	6,800.00	6,800.00
02/06/2018 02/06/2018	4497W1B62	Capital Change	Commercial Paper	ING U S FDG LLC DISC COML	02/06/2018	(1,000,000.00)	0.00	1,000,000.00	0.00	1,000,000.00
02/07/2018 02/07/2018	3136FTB73	Income	Government Agencies	FANNIE MAE 2% 07FEB2020	02/07/2020	1,500,000.00	0.00	0.00	15,000.00	15,000.00
02/23/2018 02/23/2018	037833BQ2	Income	Corporate Bonds	APPLE INC 1.7% 22FEB2019	02/22/2019	1,000,000.00	0.00	0.00	8,500.00	8,500.00
02/28/2018 02/28/2018	912828RE2	Income	Government Bonds	USA TREASURY 1.5%	08/31/2018	1,000,000.00	0.00	0.00	7,500.00	7,500.00
02/28/2018 02/28/2018	912828SH4	Income	Government Bonds	USA TREASURY 1.375%	02/28/2019	1,000,000.00	0.00	0.00	6,875.00	6,875.00

ADDITIONAL INFORMATION

As of February 28, 2018

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

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

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

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

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

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

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

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

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

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

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

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

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ADDITIONAL INFORMATION

As of February 28, 2018

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Summary Statement

February 2018

City of Englewood

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

COLOTRUST PLUS+

Average Monthly Yield: 1.62%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0074-8001 General - 8001	14,716,410.45	867,074.77	0.00	18,624.12	35,966.76	15,064,980.25	15,602,502.70
CO-01-0074-8005 2003 GOLF RESERVE	215,772.50	0.00	0.00	266.68	542.99	215,772.50	215,772.50
CO-01-0074-8006 2012 WATER BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0074-8007 2001 STORM RESERVE	102,500.00	0.00	0.00	126.68	257.90	102,500.00	102,500.00
CO-01-0074-8008 2009 WATER BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	15,034,682.95	867,074.77	0.00	19,017.48	36,767.65	15,383,252.75	15,920,775.20

**CITY OF ENGLEWOOD
2018 CALENDAR OF EVENTS**

Thurs., Mar. 15	6:30 p.m.	Community Workshop, Swedish Medical Center, Pine Room
Mon., Mar. 19	6:00 p.m.	City Council Study Session, Community Room
	7:00 p.m.	City Council Regular Meeting, Council Chambers
Tues., Mar. 20	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Wed., Mar. 21	5:30 p.m.	Code Enforcement Advisory Committee (tentative)
	6:30 p.m.	Historic Preservation Commission, Community Development Conference Room
Thurs., Mar. 22	5:15 p.m.	Budget Advisory Committee, City Council Conference Room
Fri., Mar. 23	8:00 a.m.	Meeting with Congresswoman DeGette, City Council Conf-Room
Mon., Mar. 26	6:00 p.m.	City Council Study Session
Mon., Apr. 2	6:00 p.m.	City Council Study Session
	7:00 p.m.	City Council Regular Meeting
Tues., Apr. 3	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Wed., Apr. 4	11:30 a.m.	Alliance for Commerce in Englewood, City Council Conference Room
	4:00 p.m.	Englewood Housing Authority, EHA Board Room
	5:45 p.m.	Cultural Arts Commission, Englewood Public Library, Perrin Room
Mon., Apr. 9	6:00 p.m.	Study Session
Tues., Apr. 10	5:00 p.m.	Water & Sewer Board, Community Development Conf-Room
	5:30 p.m.	Keep Englewood Beautiful, City Council Conference Room
	7:00 p.m.	Public Library Board, Englewood Public Library, Altenbach Room
Wed., Apr. 11	6:30 p.m.	Englewood Urban Renewal Authority, City Council Conference Room
	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
Thurs., Apr. 12	5:30 p.m.	Parks and Recreation Commission, Malley Recreation Center, 3380 S. Lincoln St.
Mon., Apr. 16	7:00 p.m.	City Council Regular Meeting
Tues., Apr. 17	5:15 p.m.	Budget Advisory Committee, City Council Conference Room
	7:00 p.m.	Planning and Zoning Commission, City Council Conference

		Room/Council Chambers
Wed., Apr. 18	5:30 p.m.	Code Enforcement Advisory Committee (tentative)
	6:30 p.m.	Historic Preservation Commission, Community Development Conference Room
Mon., Apr. 23	6:00 p.m.	City Council Study Session
Wed., May 2	11:30 a.m.	Alliance for Commerce in Englewood, City Council Conference Room
	4:00 p.m.	Englewood Housing Authority, EHA Board Room
	5:45 p.m.	Cultural Arts Commission, Englewood Public Library, Perrin Room
Mon., May 7	2:00 p.m.	Malley Center Trust Fund, Malley Recreation Center
	7:00 p.m.	City Council Regular Meeting
Tues., May 8	3:00 p.m.	NonEmergency Employees Retirement Plan
	5:00 p.m.	Water & Sewer Board, Community Development Conf-Room
	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
	5:30 p.m.	Keep Englewood Beautiful, City Council Conference Room
	7:00 p.m.	Public Library Board, Englewood Public Library, Altenbach Room
Wed., May 9	6:30 p.m.	Englewood Urban Renewal Authority, City Council Conference Room
	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
Thurs., May 10	2:30 p.m.	Police Officers Pension Board
	3:30 p.m.	Firefighters Pension Plan Board
	5:30 p.m.	Parks and Recreation Commission, Englewood Recreation Center Aquatics Room, 1155 W. Oxford Ave.
	6:30 p.m.	Transportation Advisory Committee, City Council Conf-Room
Mon., May 14	6:00 p.m.	City Council Study Session
Tues., May 15	5:15 p.m.	Budget Advisory Committee, City Council Conference Room
Wed., May 16	5:30 p.m.	Code Enforcement Advisory Committee (tentative)
	6:30 p.m.	Historic Preservation Commission, Community Development Conference Room
Mon., May 21	6:00 p.m.	City Council Regular Meeting
Tues., May 22	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers

TENTATIVE
STUDY SESSIONS TOPICS
FOR ENGLEWOOD CITY COUNCIL

- March 19 Study Session
 MUB1/MUB2 Commercial Code Requirements Discussion
 Council Strategy Session
- March 19 Regular Meeting
- March 26 Study Session
 Police Building Project Update
 Reduction of Speed Limit from 30 to 25 Throughout the Community
 Fiscal Year 2019 Budget Process Discussion
 Council Policy Discussion
- April 2 Study Session
 Council Policy Manual Discussion
- April 2 Regular Meeting
- April 9 Study Session
 MOA Presentation
 Emergency Management Discussion
 Council Strategy Creation Discussion
 Fiscal Year 2019 Budget Preparation
- April 16 Regular Meeting
- April 23 Study Session
 Fiscal Year 2019 Budget Preparation
 Council Strategy Creation Discussion
- April 30 5th Monday – No Meeting Scheduled
- May 7 Regular Meeting
- May 14 Study Session
 Fiscal Year 2019 Budget Preparation
- May 21 Regular Meeting
- May 24 Town Hall Meeting on ADUs
- May 29 Study Session
 Discussion of ADUs
 Fiscal Year 2019 Budget Preparation
- June 4 Regular Meeting

June 11 Study Session
June 18 Regular Meeting
June 25 Study Session
 Police Building Project Update

FUTURE STUDY SESSION TOPICS

Board & Commission Presentations
Englewood Arts Hampden Hall Agreement Update
Small Cell Technology Discussion
Youth Commission Discussion
Building Use Tax Discussion
Immigration Policy Discussion
Home Rule Charter Amendment Discussion
Home Rule Charter Review
Aid to Other Agencies Funding Discussion
ULI Healthy Corridor Report Study

Boards and Commissions

Board and Commission Interviews (January and June)
Alliance for Commerce in Englewood Committee
Board of Adjustment and Appeals
Budget Advisory Committee
Code Enforcement Advisory Board (May)
Cultural Arts Commission
Election Commission
Englewood Housing Authority (February)
Keep Englewood Beautiful Commission (May)
Liquor Licensing Authority
Fire Pension, Police Pension and Retirement Board
Parks and Recreation Commission
Planning and Zoning Commission (February)
Public Library Board (June)
Transportation Advisory Committee
Urban Renewal Authority
Water and Sewer Board



MINUTES
Cultural Arts Commission Meeting
Wednesday, February 7, 2018
Englewood Public Library, Perrin Room 5:45 PM

PRESENT: Leabeth Pohl
Dana Foulks
Rebecca Laurie Betancourt, arrived at 5:56pm
David Carroll
Jay Rathbun
Martin Gilmore
Amy Martinez, City Council Liaison
Tim Vacca, Museum of Outdoor Arts
Margaret Hunt, Executive Director for Colorado Creative Industries, left at 6:13pm

ABSENT: Kaylie Carpenter

STAFF PRESENT: Dorothy Hargrove, Director of Parks, Recreation and Library
Debby Severa, Staff Liaison

1. **Call to Order**
 - a. The meeting was called to order by Chairperson Carroll at 5:46pm.
2. **Roll Call**
3. **Scheduled Public Comment (presentation limited to 10 minutes)**
 - a. Margaret Hunt, Executive Director for the Colorado Creative Industries
4. **Approval of Minutes**
 - a. December 6, 2017

Moved by Member Dana Foulks
Seconded by Member Leabeth Pohl

Under Strategic Plan Initiatives, Playground Ensemble and MOA, Carroll requested that "in January" be removed and it reads they are in discussions on doing something.

Motion CARRIED.

5. **Review of Agenda**

6. Unscheduled Public Comment (presentation limited to 5 minutes)

7. New Business

- a. Cultural Arts Commission Budget

Moved by Member David Carroll
Seconded by Member Rebecca Laurie-Betancourt

Motion to spend \$308 from the 2018 Cultural Arts Commission budget to send Carroll and Pohl to the Creative Placemaking Leadership Summit and to direct staff to make a journal entry to move the charge to the Cultural Arts Commission budget.

Motion CARRIED.

Moved by Member Leabeth Pohl
Seconded by Member Jay Rathbun

Motion to approve the 2018 Cultural Arts Commission budget as presented that includes the expense to send Rathbun and Gilmore to the Colorado Creative Industries Summit if they choose. Lodging, meals and per diem would not be included.

Motion CARRIED.

8. Committee Reports

- a. Strategic Plan Initiatives

Moved by Member Rebecca Laurie-Betancourt
Seconded by Member Jay Rathbun

Motion to accept the Arts Management and Planning Associates proposal in the amount of \$4,880 for the inventory and treatment plan of 20 artworks.

Motion CARRIED.

9. Upcoming Events

10. Staff's Choice

11. Commissioner's Choice

12. Adjournment

- a. The meeting was adjourned at 7:36pm.

Debby Severa, Recording
Secretary



MINUTES
Library Board Meeting
Tuesday, February 13, 2018

PRESENT: Michelle Mayer
Guy Mason
Jessica Hall
Klaralee Charlton
Scott Gilbert
Steve Reiter
Dylan Carpenter, Youth Member
Amy Wilson
Jen Hubbard, Englewood Public School Liaison

ABSENT: Linda Olson, City Council Liaison

STAFF PRESENT: Mark Mullis, Public Services Supervisor

1. Call to Order

- a. The meeting was called to order by Chair Mayer at 7:00 pm in the Altenbach Room.

2. Approval of Minutes

- a. December 12, 2017

**Moved by Member Scott Gilbert
Seconded by Member Jessica Hall**

MOTION TO APPROVE THE DECEMBER 12, 2017 MINUTES AS WRITTEN.

Motion CARRIED.

3. Scheduled Public Comment (presentation limited to 10 minutes)

4. Unscheduled Public Comment (presentation limited to 5 minutes)

5. Reports

- a. Library Statistical Report 2017
- b. Library Statistical Report - January 2018
- c. Library Action Plan - 2017
- d. Library Action Plan - 2018 DRAFT

**Moved by Member Klaralee Charlton
Seconded by Member Scott Gilbert**

MOTION TO ADOPT THE 2018 LIBRARY ACTION PLAN AS PRESENTED.

Motion CARRIED.

6. **Old Business**
7. **New Business**
8. **Staff's Choice**
9. **Board Member's Choice**
10. **Adjournment**
 - a. The meeting adjourned at 7:40 pm

Debby Severa, Staff Liaison



MINUTES
Parks and Recreation Commission Meeting
Thursday, February 8, 2018
1155 W Oxford Ave - Englewood Recreation Center 5:30 PM

PRESENT: Christine Adams
Kathy Christie
Mark Husbands
Karen Miller
Kate Truesdale
Jim Woodward
Dave Cuesta, City Council Liaison

ABSENT: Amber Christopher (excused)
Maria Alsubhi (excused)
Maryah Hoeft

STAFF PRESENT: Dorothy Hargrove, Director of Parks, Recreation and Library
Dave Lee, Open Space Manager
Joe Sack, Recreation Manager
Bob Spada, Golf Manager
Debby Severa, Staff Liaison

1. Call to Order

a. The meeting was called to order at 5:31pm by Vice Chair Mark Husbands.

2. Roll Call

3. Approval of Minutes

a. January 11, 2018

**Moved by Member Jim Woodward
Seconded by Member Karen Miller**

TO APPROVE THE MINUTES OF JANUARY 11, 2018 AS WRITTEN.

Motion CARRIED.

4. Scheduled Public Comment (presentation limited to 10 minutes)

5. Unscheduled Public Comment (presentation limited to 5 minutes)

6. New Business

- a. Election of Chairperson

Moved by Member Christine Adams
Seconded by Member Jim Woodward

NOMINATING MARK HUSBANDS FOR CHAIRPERSON

Motion CARRIED.

- b. Election of Vice Chairperson

Moved by Member Jim Woodward
Seconded by Member Christine Adams

NOMINATING KATHY CHRISTIE FOR VICE CHAIRPERSON

Motion CARRIED.

7. Old Business

- a. Broken Tee Golf Course Discussion

Moved by Member Kathy Christie
Seconded by Member Jim Woodward

IN FULL SUPPORT OF THE GOLF COURSE MANAGEMENT PLAN TO CONTINUE BUILDING RESERVES AND TO PAY FOR FUTURE LARGE CAPITAL EXPENSES. THE COMMISSION DOES NOT RECOMMEND ANY OTHER OPTIONS AT THIS TIME.

Motion CARRIED.

- b. Jason Park Update

8. Staff's Choice

- a. Parks and Recreation Commission Budget

Moved by Member Kathy Christie
Seconded by Member Christine Adams

TO DISCONTINUE PROVIDING DINNERS AT PARKS AND RECREATION COMMISSION MEETINGS.

Motion CARRIED.

9. Commissioner's Choice

10. Adjournment

Debby Severa, Staff Liaison