



# Council Newsletter

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## CITY MANAGER'S NOTES June 14, 2018

### Upcoming Council Meetings

City Council will meet on **Monday, June 18, 2018**. The Study Session will begin at 6:00 p.m. in the Community Room. The Regular Meeting will begin at 7:00 p.m. in Council Chambers.

City Council will meet on **Monday, June 25, 2018**. The 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: Olson chosen as new mayor of Englewood
2. Invitation: HOPE event
3. Community Development Newsletter – June 2018
4. Investment Statement – May 2018
5. Calendar of Events
6. Tentative Study Session Topics
7. Cultural Arts Commission Minutes – May 2, 2018
8. Library Board Minutes – May 8, 2018



# Olson chosen as new mayor of Englewood

## Councilmember Othoniel Sierra weighed in as wild card

Posted Thursday, June 7, 2018 3:54 pm

Ellis Arnold

[earnold@coloradocommunitymedia.com](mailto:earnold@coloradocommunitymedia.com)

After nearly five months with one seat vacant, the new, full Englewood City Council took a quick and quarrel-free vote on its new mayor, but the choice for mayor pro tem was decidedly less agreeable.

All seven members voted for Councilmember Linda Olson as the new mayor, a recognition that opposition would likely be quashed by a coalition that would include the new District 1 councilmember, Othoniel Sierra, who was sworn in shortly beforehand at the June 4 council meeting.

Olson's election marked the city's first mayor since District 1 Councilmember Joe Jefferson stepped down Jan. 8 to take the municipal judge seat he won in the November election. Olson is in her third four-year term on council and was elected in 2009.

The vote for Olson went through with only a brief expression of concerns by Councilmember Laurrett Barrentine — who ultimately joined the others in support after mentioning issues she took with the council's handling of the city budget — but the council's characteristic jockeying began when it moved to vote on the mayor pro tem.

“I would disagree,” Barrentine said in response to Olson's call for the vote to select a new mayor pro tem. At the time, that seat was held by Councilmember Rita Russell. “The mayor pro tem was duly elected unanimously in November as per our process,” Barrentine said.

In Englewood, the mayor is the formal leader of the city council, which chooses the mayor from among its own members. The mayor pro tem serves as mayor when the mayor is absent.

Olson argued that because the council now holds seven members, it should make sure the full council approves of its leadership. Councilmember Cheryl Wink nominated Councilmember Amy Martinez for mayor pro tem — Sierra seconded that motion — and Councilmember Dave Cuesta voiced support for Russell.

Barrentine made a motion for Russell to remain, and Sierra vouched for her as well.

“I actually do like the job Russell has done over the last six months, so I'm not really sure if the change is needed,” Sierra said.

Sierra entered a council that featured a 3-3 ideological tie exemplified in its down-the-middle split in January on whom to appoint to the seat left vacant by Jefferson — Sierra was an applicant whom Wink, Martinez and Olson supported. The council's deadlock triggered the special election Sierra won May 22. In siding with Wink and Martinez in voting for Olson, and with Cuesta and Barrentine in supporting

Russell, Sierra demonstrated a willingness not to vote down the line on one side or the other. After his election, he emphasized his goal of positive dialogue and bringing a “collaborative approach” to council.

Olson noted the council's policy is to vote by secret ballot if more than one person is nominated, but she added that the policy isn't law and that the council could ignore it and vote publicly. The council has held both kinds of votes the the past.

The public has “a right to know who we're supporting,” Barrentine said. Wink said the council should follow policy and be consistent going forward, which elicited a terse exchange between her and Barrentine about which policy she was talking about.

Martinez made an effort not to seem opposed to Russell, saying she understood it to be procedural that a mayor pro tem be elected after a mayor.

“Not anything negative against you,” Martinez said. She added, “I think the secret ballot is antiquated.”

Russell and Barrentine argued that the council violated its policy already by selecting Olson without a secret vote, but the city attorney clarified that a selection with only one person nominated doesn't need a secret ballot under the policy. Russell and Barrentine put forth a motion to make the vote public and forego the policy.

Throughout the arguments, Olson turned to the council the question of which way it should proceed. After a back-and-forth about how many motions were on the floor and whether that was appropriate, everyone but Wink and Olson voted to suspend the secret-ballot policy. Sierra, Russell, Barrentine and Cuesta voted against Martinez for mayor pro tem, allowing Russell to continue as mayor pro tem.

Before the hostility, the council gave a warm welcome to Sierra, whom Englewood Associate Judge Vincent Atencio swore into office. After the votes for leadership, Sierra thanked the voters of District 1, the north-northwest part of the city that includes downtown.

“I met a lot of friends, met a lot of neighbors that I haven't met over the last eight or nine years,” Sierra said of the special-election campaign. “I really appreciate everybody and the support and thoughts.”

Before the District 1 appointment process reached a gridlock in January, Barrentine, in a council meeting, chalked up the split over the choice of applicants to the difference in philosophies among the councilmembers — whether the council should concern itself with an applicant's environmental opinions, for example. How much the council should involve itself in homelessness also came up. Sierra has been a member of the Citizens Alliance for a Sustainable Englewood (CASE), a group that has asked the city to reduce its greenhouse-gas emissions.



Mr. Eric A. Keck  
Englewood City Manager  
City of Englewood  
Englewood Civic Center  
1000 Englewood Parkway  
Englewood, CO 80110

June 14, 2018

Dear Mr. Keck,

*Helping Our People Excel* (H.O.P.E.) cordially invites Englewood City Officials and local dignitaries to attend our organization's dedication of a 1,080 square foot mural on Saturday, July 7, 2018. The ceremony will take place at 11:00 a.m. The event, entitled "H.O.P.E. for a Beautiful Englewood", will take place at H.O.P.E.'s charity location, 3940 S Broadway, Englewood, Colorado, 80111. The after-party is a can't miss community fundraiser to be held at everyone's favorite hangout, The B.O.B. from 11:30 a.m. – 2:30 p.m.

H.O.P.E. is a 501(c)3 non-profit hunger relief organization providing free groceries to those who are struggling with food insecurity. We believe our organization's mission, programs, and collaborative efforts coincide directly with the community spirit of the City of Englewood. We are proud to call Englewood home. Our work helps improve the quality of life and promotes self-sufficiency for families and individuals who come from a variety of backgrounds, including the homeless, people with disabilities, seniors, single parents, and working families. In addition, H.O.P.E. works with leading hunger relief collaborations to increase access to food for all Denver-metro area residents and to develop collaborative solutions strengthening our charitable food system.

We would be pleased to answer further questions you may have about our programs event. Please let me know if this letter will suffice for permitting needs. Thank you for your thoughtful consideration in participating in this unique event. We look forward to seeing you and your colleagues on July 7<sup>th</sup>.

Sincerely,

Bart W Sayyah.  
Executive  
Director

# COMMUNITY DEVELOPMENT

## DEVELOPMENT HIGHLIGHTS

### **Iron Works Village | 601 West Bates Avenue ▶**

Project: 136 townhomes, condominiums, and single-family for sale units

- Construction continues



### **3555 South Clarkson Street ▶**

Project: 6-story assisted living and memory care facility

- Construction is underway



### **Swedish Medical Center | 501 East Hampden Avenue ▶**

Project: Parking Garage

- Construction continues



### **3615 South Elati Street ▶**

Project: City of Englewood Police Building

- Construction continues.



### **1125 East Hampden Avenue ▶**

Project: New townhome development with six for-sale units

- Construction continues.



### **Medical Office Building | 506 East Hampden Avenue ▶**

Project: A proposed five-story, mixed-use development with 14,000 square feet of retail (ground floor) and 104,000 square feet of medical office. The building proposes self-contained parking offering valet parking and 325+ parking spaces in a covered structure.

- The Planning and Zoning Commission approved the PUD application on June 5, 2018.
- A Public Hearing on the PUD application is scheduled for the July 2, 2018 City Council meeting.



### **1050/1090 West Hampden Avenue**

Project: Administrative Subdivision and Planned Unit Development

- Subdivision has been finalized.
- PUD rezoning application has been submitted and is currently under departmental review.

### **200 West Belleview Avenue - Former Kmart Site**

Project: Proposed Planned Unit Development for self-storage, fitness center, retail, and restaurants

- On June 7, 2018, a neighborhood meeting was held on-site.



## BOARDS AND COMMISSIONS

### Alliance for Commerce in Englewood

- At the June 6 meeting, the members met with Brad Power, Director of Community Development, to discuss the findings and recommendations from the ULI Healthy Corridors National Study.
- Randy Penn, Executive Director, and Nancy Byers, Board President, of the Greater Englewood Chamber of Commerce provided an economic partner update.

### Board of Adjustment of Appeals

There are no cases scheduled for June.

### Keep Englewood Beautiful

On June 16, an educational session on composting is scheduled at the Community Garden (3001 South Fox Street). The session will be held from 9 AM to 11 AM.

### Planning & Zoning Commission

- A public hearing is scheduled for June 19 for an urban lot development at 4210 South Delaware Street.

## BUSINESS WORKSHOPS AND TRAINING

### ONE-ON-ONE BUSINESS CONSULTING

Thursday, June 21, 8:00 AM to 4:00 PM  
Englewood Civic Center, Third Floor Conf. Rm.  
1000 Englewood Pkwy  
Cost: **FREE and CONFIDENTIAL**

### BUSINESS START-UP BASICS

Tuesday, July 10 | 6:00 PM – 8:00 PM  
Englewood Public Library, 1000 Englewood Pkwy  
Cost: **FREE**

### ONE-ON-ONE BUSINESS CONSULTING

Thursday, July 19, 8:00 AM to 4:00 PM  
Englewood Civic Center, Third Floor Conf. Rm.  
1000 Englewood Pkwy  
Cost: **FREE and CONFIDENTIAL**



# ECONOMIC DEVELOPMENT GRANTS

## Business Environmental Compliance Grant

- **Approved:** Dolan Geiman, Inc. - \$2,500 to fund the installation of a 500-gallon sand oil interceptor at the new art studio at 600 West Bates Avenue.

## Business Initiation Grant

- **Approved:** Dodd Manufacturing - \$2,500 to fund electrical service upgrades to support a new piece of manufacturing equipment.

## Business Acceleration Grant

- **Application:** Brookridge Optical is applying for a Business Acceleration Grant to support expenses associated with an 800 square foot expansion.

## Training Scholarships

- An Englewood entrepreneur received a scholarship to attend the “Business Plan in a Day” workshop hosted by the Aurora South Metro Small Business Development Center.

## Small Business Energy Efficiency Scholarship

- In an effort to support our small businesses, the City has partnered with Xcel Energy to introduce the Small Business Energy Efficiency Scholarship. This scholarship is intended to cover the cost of helping small businesses identify opportunities to reduce their operating costs by reimbursing the cost of an “on-site Energy Audit” or “Small Building Tune-Up”. Visit the City’s website for more information.

# OTHER BUSINESS

- **4361 South Broadway:** Farmhouse Tap is finalizing a building plan submittal for tenant finish.
- **2750 South Broadway:** Plans are under review for a 3,786 sq. ft. building.
- **2749 South Broadway:** Tenant finish is currently underway. This space will be occupied by a hair salon, barber shop, skincare center, and Stella Color and Design.
- **2701 South Santa Fe:** Preliminary plans are underway for a 38,000 square foot industrial warehouse. The building will have space available in increments of 6,000 square foot for light industrial users and manufacturers.
- **3401 South Broadway:** Permits have been issued to PokeCity Hawaiian Bowl and One Barrel Bistro.
- **Grand Openings:**
  - May 10: LuLu’s Furniture and Decor, 3475 South University Boulevard, Suite F
  - May 24: Hand and Stone Massage, 5050 South Federal Boulevard
  - May 31: Duffer House, 3470 South Broadway
  - June 7: Club Pilates, 3576 South Logan



# REDEVELOPMENT

## CityCenter Weingarten Foreclosure

C-III Asset Management is managing the portions of the CityCenter retail properties previously owned by Weingarten Realty, which are located on a 75-year ground lease from the Englewood Environmental Foundation (EEF), a City-related entity. It's expected that C-III Asset Management will formally gain title to the property via an Arapahoe County Trustee's Sale, currently scheduled for June 20, 2018. They will then seek to sell the property to maximize the recovery of value for the debt holders.

Englewood's Chief Redevelopment Officer, Dan Poremba, provided City Council with an update on the impacts of the Weingarten foreclosure at the Council's June 11, 2018 Study Session. The foreclosure covers approximately 219,000 square feet of commercial space on 12 acres, including junior box retailers, smaller in-line stores, restaurants and some offices (foreclosed property in red below within the 55-acre boundary of Englewood CityCenter in yellow).



Based on Community Development's investigation, the foreclosure may create an early opportunity to explore re-planning and redeveloping portions of CityCenter with an updated, more vibrant and sustainable mix of uses. Community Development anticipates collaborating with potential buyers, other property owners other property owners in the CityCenter area, and the community to explore various redevelopment opportunities. One of the strong motivations to do this is to preempt the potential cycle of a fading retail area (the Weingarten property) originally developed with a sea of parking that is now underutilized.

## Urban Land Institute's Healthy Corridors National Study

As previously reported, Community Development continues to research and implement the recommendations from the Urban Land Institute's Healthy Corridors study team visit to Englewood on January 29-31, 2018. This team of national experts was very enthusiastic about the benefits Englewood could generate by better connecting the Downtown portion of South Broadway, the Healthcare District around Swedish and Craig Hospitals and the CityCenter area.

Continuing Community Development investigations include possibilities for expanding the Englewood Trolley service schedule and the future implementation of a shared bike program. We're also taking steps to begin to provide the Downtown Englewood merchants with the information needed to help them evaluate the costs and benefits of potentially forming an updated Business Improvement District or other special district to help leverage the growing interest in the Downtown Englewood from investors, retailers and restaurants.

## Kmart Site Redevelopment Possibilities

A PUD-related neighborhood information meeting for the former Kmart property at the southwest corner of Broadway and Belleview took place at 6 pm on June 7, 2018 within the former Kmart store. Approximately 50 neighbors attended the meeting and provided their feedback on the proposed project.

The current ground lessee, Capital Pacific, is proposing a combination of uses within an extensively renovated building (conceptual rendering below).



A self-storage component (StorQuest) would be primarily in the rear of the building with an interior drive-in area for loading. A fitness facility (Chuze Fitness) is anticipated to attract customers to make additional retail and restaurant uses feasible along the front of the building. A Capital Pacific representative indicated that without the storage component, the ultimate appearance and tenant mix are likely to be much less desirable than what is proposed. A formal PUD application is expected to be submitted this Summer.

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# CITY OF ENGLEWOOD

May 2018

➤ A BNY MELLON COMPANY<sup>SM</sup>

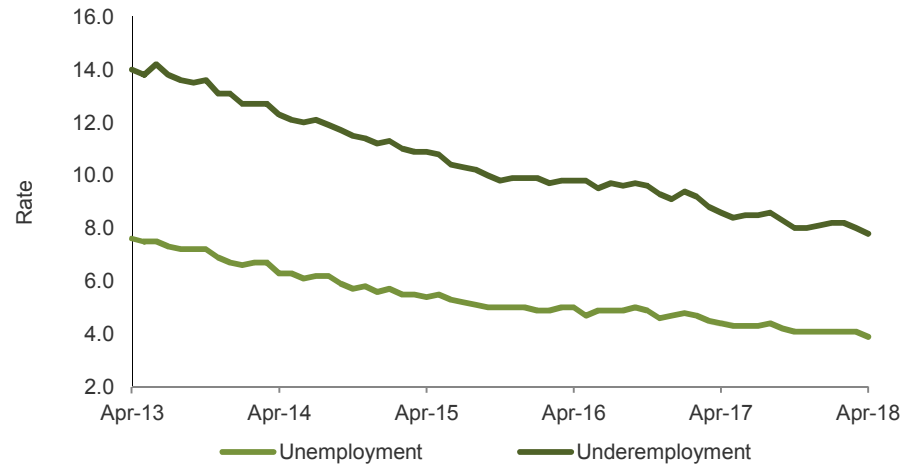


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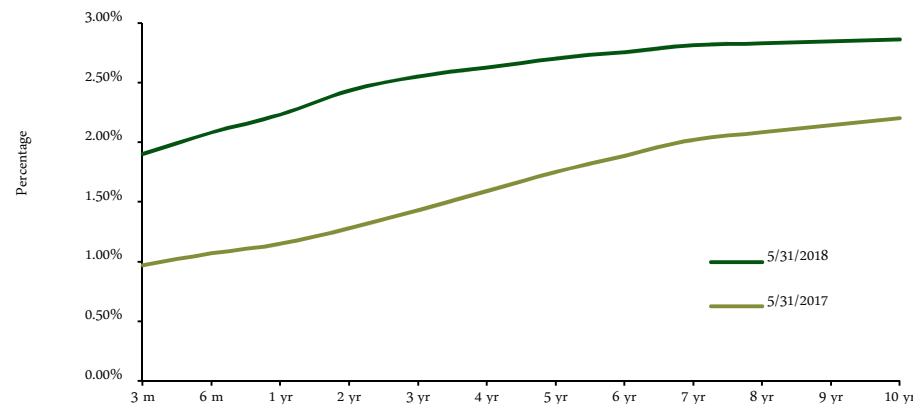
As of May 31, 2018

Chart 1: 2: Unemployment and underemployment: 4/30/2008—4/30/2018



Source: Bloomberg Finance LP, May 31, 2018.

Chart 2: Treasury yield curve: 5/31/2017 and 5/31/2018



Source: Bloomberg Finance LP, May 31, 2018.

## Economic Indicators and Monetary Policy

Interest rates increased through the first half of May. The 2-year US Treasury note reached a high in yield of 2.59% on May 16 and the 10-year US Treasury note closed at 3.11% on May 17. However, rates fell as the month wore on as investors sought a safe haven in response to geopolitical concerns in Italy, the implications of continuing tariff issues and equity volatility. On May 29 the 2-year Treasury closed at 2.32% and the 10-year closed at 2.78% before partially retracing yields prior to month-end.

On May 2, the Federal Open Market Committee (FOMC) met and unanimously agreed to maintain the federal funds target range of 1.5% to 1.75%. The FOMC described the current policy as accommodative and recognized the strong labor market conditions, and expectations for inflation to return to a 2% symmetrical target. The next meeting of the FOMC is on June 13.

The employment report released on May 4 showed average hourly earnings increased 0.1% in April to 2.6% annual growth, short of expectations for 2.7% growth. Prior monthly earnings were revised lower to 0.2% from 0.3%. Payrolls increased less than forecast in April at 164,000 jobs added versus expectations for 193,000, but March gains were revised upward by 52,000 jobs. The unemployment rate fell to 3.9% in April from 4.1% and the underemployment rate fell 0.2% to 7.8%. (See Chart 1).

The Consumer Price Index (CPI) was released on May 10 showing a 2.5% increase on a year-over-year basis in April including food and energy, in line with expectations. The core CPI was 2.1% on an annual basis, unchanged from the March reading.

The second estimate for first quarter US Gross Domestic Product (GDP) was released on May 30 at 2.2% versus the original estimate of 2.3%. Personal consumption was similarly revised downward by 0.1% to 1.0% growth in the first quarter. The GDP report showed improving after-tax corporate profits and business fixed investment.

## Interest Rate Summary

At the end of May, the 3-month US Treasury bill yielded 1.90%, the 6-month US Treasury bill yielded 2.08%, the 2-year US Treasury note yielded 2.43%, the 5-year US Treasury note yielded 2.70% and the 10-year US Treasury note yielded 2.86%. (See Chart 2).

# ACTIVITY AND PERFORMANCE SUMMARY

For the period May 1, 2018 - May 31, 2018

<u>Amortized Cost Basis Activity Summary</u>	
<b>Opening balance</b>	58,572,525.29
Income received	86,121.99
<b>Total receipts</b>	86,121.99
<b>Total disbursements</b>	0.00
Interportfolio transfers	(119,847.99)
<b>Total Interportfolio transfers</b>	(119,847.99)
Realized gain (loss)	(3,201.55)
<b>Total amortization expense</b>	(10,207.36)
<b>Total OID/MKT accretion income</b>	5,958.61
Return of capital	0.00
<b>Closing balance</b>	58,531,348.99
<b>Ending fair value</b>	57,827,058.61
Unrealized gain (loss)	(704,290.38)

<u>Detail of Amortized Cost Basis Return</u>				
	Interest earned	Accretion (amortization)	Realized gain (loss)	Total income
Commercial Paper	0.00	1,987.36	0.00	1,987.36
Corporate Bonds	26,672.92	(39.01)	0.00	26,633.91
Government Agencies	29,994.75	(3,420.00)	(642.97)	25,931.78
Government Bonds	21,742.96	(2,718.38)	(2,558.58)	16,466.00
Municipal/Provincial Bonds	4,934.37	(58.72)	0.00	4,875.65
<b>Total</b>	<b>83,345.00</b>	<b>(4,248.75)</b>	<b>(3,201.55)</b>	<b>75,894.70</b>

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	1.32	0.75	0.14
Overnight Repo	1.31	0.76	0.15
Merrill Lynch 3m US Treas Bill	1.31	0.78	0.15
Merrill Lynch 6m US Treas Bill	1.43	0.86	0.17
ML 1 Year US Treasury Note	1.65	0.99	0.19
ML 2 Year US Treasury Note	1.85	1.09	0.21
ML 5 Year US Treasury Note	2.21	1.26	0.24

\* rates reflected are cumulative

<u>Summary of Amortized Cost Basis Return for the Period</u>	
	Total portfolio
Interest earned	83,345.00
Accretion (amortization)	(4,248.75)
Realized gain (loss) on sales	(3,201.55)
Total income on portfolio	75,894.70
Average daily amortized cost	58,494,622.93
Period return (%)	0.13
YTD return (%)	0.62
Weighted average final maturity in days	522



# ACTIVITY AND PERFORMANCE SUMMARY

For the period May 1, 2018 - May 31, 2018

<u>Fair Value Basis Activity Summary</u>		
<b>Opening balance</b>		57,748,948.84
Income received	86,121.99	
<b>Total receipts</b>		86,121.99
<b>Total disbursements</b>		0.00
Interportfolio transfers	(119,847.99)	
<b>Total Interportfolio transfers</b>		(119,847.99)
Unrealized gain (loss) on security movements		0.00
Return of capital		0.00
Change in fair value for the period		111,835.77
<b>Ending fair value</b>		57,827,058.61

<u>Detail of Fair Value Basis Return</u>			
	Interest earned	Change in fair value	Total income
Commercial Paper	0.00	2,325.42	2,325.42
Corporate Bonds	26,672.92	24,061.50	50,734.42
Government Agencies	29,994.75	50,822.90	80,817.65
Government Bonds	21,742.96	27,927.80	49,670.76
Municipal/Provincial Bonds	4,934.37	6,698.15	11,632.52
<b>Total</b>	<b>83,345.00</b>	<b>111,835.77</b>	<b>195,180.77</b>

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	1.32	0.75	0.14
Overnight Repo	1.31	0.76	0.15
ICE ML 3m US Treas Bill	1.28	0.75	0.15
ICE ML 6m US Treas Bill	1.32	0.74	0.17
ICE ML 1 Year US Treasury Note	0.83	0.57	0.22
ICE ML US Treasury 1-3	(0.02)	0.09	0.36
ICE ML US Treasury 1-5	(0.50)	(0.25)	0.48

\* rates reflected are cumulative

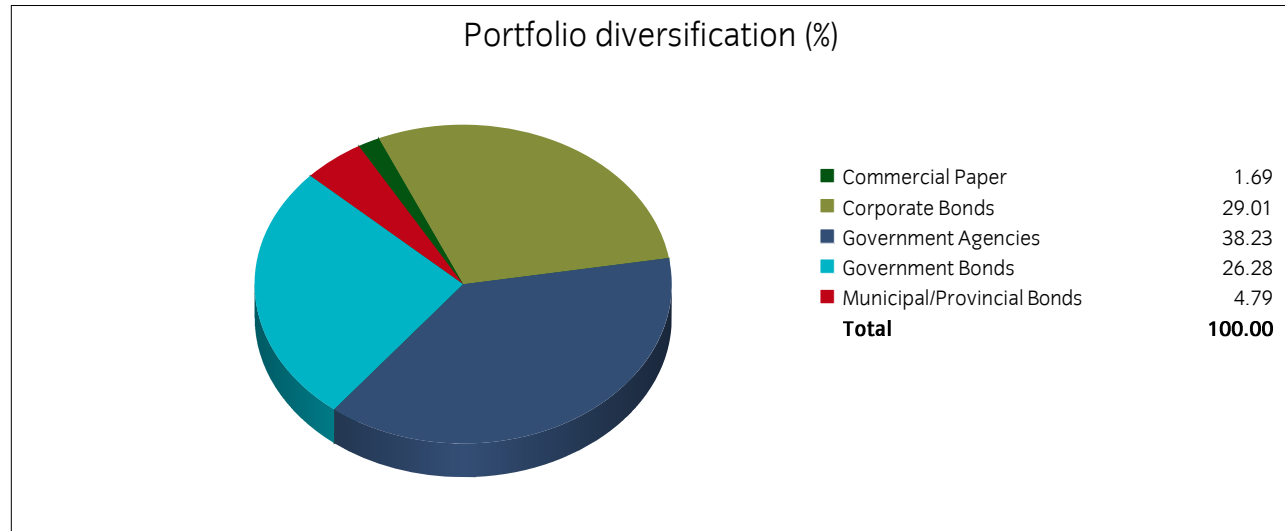
<u>Summary of Fair Value Basis Return for the Period</u>	
	Total portfolio
Interest earned	83,345.00
Change in fair value	111,835.77
Total income on portfolio	195,180.77
Average daily total value *	57,936,632.62
Period return (%)	0.34
YTD return (%)	0.26
Weighted average final maturity in days	522

\* Total value equals market value and accrued interest

# RECAP OF SECURITIES HELD

As of May 31, 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	993,544.17	999,364.20	999,335.56	(28.64)	13	1.69	0.04
Corporate Bonds	17,027,693.58	17,001,902.09	16,884,820.50	(117,081.59)	339	29.01	0.91
Government Agencies	22,435,951.54	22,358,667.73	21,976,691.00	(381,976.73)	623	38.23	1.64
Government Bonds	15,421,878.92	15,368,221.07	15,192,059.40	(176,161.67)	570	26.28	1.51
Municipal/Provincial Bonds	2,810,134.00	2,803,193.90	2,774,152.15	(29,041.75)	736	4.79	1.94
<b>Total</b>	<b>58,689,202.21</b>	<b>58,531,348.99</b>	<b>57,827,058.61</b>	<b>(704,290.38)</b>	<b>522</b>	<b>100.00</b>	<b>1.38</b>

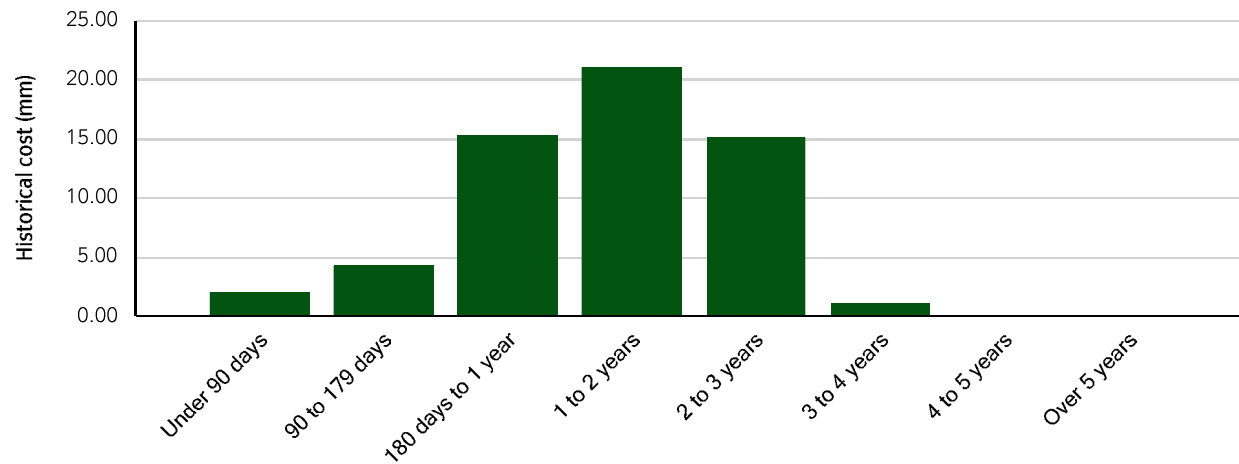


# MATURITY DISTRIBUTION OF SECURITIES HELD

As of May 31, 2018

Maturity	Historic cost	Percent
Under 90 days	1,994,038.42	3.40
90 to 179 days	4,212,521.88	7.18
180 days to 1 year	15,351,897.55	26.16
1 to 2 years	21,005,980.66	35.79
2 to 3 years	15,108,982.45	25.74
3 to 4 years	1,015,781.25	1.73
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
	<b>58,689,202.21</b>	<b>100.00</b>

Maturity distribution



# SECURITIES HELD

## As of May 31, 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
<b>Commercial Paper</b>											
4497W1FD3 CP ING US FUNDING LLC 0% 13/06/2018	0.000	06/13/2018	1,000,000.00	993,544.17 0.00	999,364.20 1,516.14	999,335.56 1,767.78	(28.64)	0.00	0.00	0.00	1.69
<b>Total Commercial Paper</b>			<b>1,000,000.00</b>	<b>993,544.17 0.00</b>	<b>999,364.20 1,516.14</b>	<b>999,335.56 1,767.78</b>	<b>(28.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>
<b>Corporate Bonds</b>											
89114QB64 TORONTO-DOMINION BANK 1.75% 23JUL2018	1.750	07/23/2018	1,000,000.00	1,000,494.25 0.00	1,000,028.50 (16.14)	999,301.00 624.00	(727.50)	0.00	1,506.94	6,222.22	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	999,478.94 140.83	997,370.00 1,240.00	(2,108.94)	0.00	1,248.61	2,819.44	1.70
594918BF0 MICROSOFT CORP 1.3% 03NOV2018	1.300	11/03/2018	1,000,000.00	1,005,930.00 0.00	1,001,041.66 (204.25)	995,884.00 (370.00)	(5,157.66)	6,500.00	1,119.44	1,011.11	1.71
63254AAM0 NATIONAL AUSTRALIA BK/NY 2% 14JAN2019	2.000	01/14/2019	1,500,000.00	1,511,295.00 0.00	1,502,532.61 (339.19)	1,495,806.00 2,445.00	(6,726.61)	0.00	2,583.34	11,416.67	2.58
037833BQ2 APPLE INC 1.7% 22FEB2019	1.700	02/22/2019	1,000,000.00	1,010,100.00 0.00	1,002,454.73 (281.08)	995,956.00 1,658.00	(6,498.73)	0.00	1,463.89	4,627.78	1.72
78010USN8 ROYAL BANK OF CANADA 2.15% 15MAR2019	2.150	03/15/2019	1,500,000.00	1,493,295.00 0.00	1,494,735.74 554.13	1,494,676.50 451.50	(59.24)	0.00	2,777.08	6,808.33	2.54
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	997,117.73 265.24	989,809.00 1,512.00	(7,308.73)	0.00	1,205.55	1,361.11	1.69

# SECURITIES HELD

## As of May 31, 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
<b>Corporate Bonds</b>											
961214CT8 WESTPAC BANKING CORP 1.65% 13MAY2019	1.650	05/13/2019	1,000,000.00	1,002,479.08 0.00	1,000,832.37 (72.80)	989,816.00 1,901.00	(11,016.37)	8,250.00	1,420.83	825.00	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	1,002,069.69 (175.40)	990,838.00 326.00	(11,231.69)	8,750.00	1,506.95	340.28	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	1,000,166.91 (13.42)	995,511.00 449.00	(4,655.91)	0.00	1,937.50	10,500.00	1.70
89114QAS7 TORONTO-DOMINION BANK 2.125% 02JUL2019	2.125	07/02/2019	1,000,000.00	999,260.00 0.00	999,461.82 41.19	995,255.00 1,627.00	(4,206.82)	0.00	1,829.86	8,795.14	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	1,003,413.77 (251.01)	996,837.00 3,542.00	(6,576.77)	0.00	1,829.86	7,850.69	1.72
084664CK5 BERKSHIRE HATHAWAY FIN 1.3% 15AUG2019	1.300	08/15/2019	1,000,000.00	985,200.25 0.00	987,619.44 853.83	986,698.00 3,647.00	(921.44)	0.00	1,119.45	3,827.78	1.68
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	1,000,852.21 (54.05)	987,543.00 2,869.00	(13,309.21)	0.00	1,420.84	3,116.67	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	1,004,004.10 (202.23)	986,191.00 1,537.00	(17,813.10)	0.00	1,722.23	7,055.56	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	1,006,091.87 (284.66)	987,329.00 603.00	(18,762.87)	0.00	1,980.55	5,047.22	1.72
<b>Total Corporate Bonds</b>			<b>17,000,000.00</b>	<b>17,027,693.58</b> <b>0.00</b>	<b>17,001,902.09</b> <b>(39.01)</b>	<b>16,884,820.50</b> <b>24,061.50</b>	<b>(117,081.59)</b>	<b>23,500.00</b>	<b>26,672.92</b>	<b>81,625.00</b>	<b>29.01</b>

# SECURITIES HELD

## As of May 31, 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
<b>Government Agencies</b>											
3134GAVW1 FREDDIE MAC 1.05% 07NOV2018 (CALLABLE 07AUG18)	1.050	11/07/2018 08/07/2018	1,200,000.00	1,199,280.00 0.00	1,199,842.56 30.08	1,194,643.20 1,234.80	(5,199.36)	6,300.00	1,085.00	840.00	2.04
3135G0YT4 FANNIE MAE 1.625% 27NOV2018	1.625	11/27/2018	1,000,000.00	1,018,496.00 0.00	1,002,897.16 (491.05)	997,694.00 69.00	(5,203.16)	8,125.00	1,399.31	180.56	1.74
3130A7L37 FEDERAL HOME LOAN BANK 1.25% 15MAR2019	1.250	03/15/2019	1,000,000.00	1,004,372.00 0.00	1,001,199.25 (126.24)	992,260.00 820.00	(8,939.25)	0.00	1,076.39	2,638.89	1.71
3137EADZ9 FREDDIE MAC 1.125% 15APR2019	1.125	04/15/2019	1,000,000.00	999,150.00 0.00	999,742.80 24.50	990,301.00 1,333.00	(9,441.80)	0.00	968.75	1,437.50	1.70
3136G3K87 FANNIE MAE 1.18% 25JUL2019 (CALLABLE 25JUL18)	1.180	07/25/2019 07/25/2018	1,500,000.00	1,498,875.00 0.00	1,499,570.49 31.05	1,480,680.00 3,000.00	(18,890.49)	0.00	1,524.17	6,195.00	2.55
3137EADK2 FREDDIE MAC 1.25% 01AUG2019	1.250	08/01/2019	1,000,000.00	1,003,739.00 0.00	1,001,339.68 (95.46)	987,745.00 1,713.00	(13,594.68)	0.00	1,076.39	4,166.67	1.71
3137EADM8 FREDDIE MAC 1.25% 02OCT2019	1.250	10/02/2019	1,000,000.00	1,007,470.00 0.00	1,002,946.43 (183.39)	985,542.00 2,111.00	(17,404.43)	0.00	1,076.39	2,048.61	1.72
3135G0ZY2 FANNIE MAE 1.75% 26NOV2019	1.750	11/26/2019	1,100,000.00	1,123,892.00 0.00	1,111,058.82 (618.96)	1,090,493.80 2,443.10	(20,565.02)	9,625.00	1,657.64	267.36	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	1,005,585.38 (303.00)	999,553.00 1,770.00	(6,032.38)	0.00	2,045.14	11,083.33	1.72
3135G0A78 FANNIE MAE 1.625% 21JAN2020	1.625	01/21/2020	1,000,000.00	1,019,663.52 0.00	1,009,455.77 (479.99)	987,762.00 2,148.00	(21,693.77)	0.00	1,399.31	5,868.06	1.74



# SECURITIES HELD

## As of May 31, 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
<b>Government Agencies</b>											
3136FTB73 FANNIE MAE 2% 07FEB2020 CALLABLE	2.000	02/07/2020	1,500,000.00	1,550,130.01 0.00	1,523,661.68 (1,169.44)	1,489,005.00 2,910.00	(34,656.68)	0.00	2,583.33	9,500.00	2.64
3134G9AY3 FREDDIE MAC 1.35% 28APR2020 CALLABLE	1.350	04/28/2020	1,000,000.00	999,000.00 0.00	999,524.53 20.73	978,780.00 3,020.00	(20,744.53)	0.00	1,162.50	1,237.50	1.70
3133EGFNO FEDERAL FARM CREDIT BANK 1.4% 15JUN2020 (CALLABLE 12JUN18)	1.400	06/15/2020	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	977,710.00 2,910.00	(22,290.00)	0.00	1,205.56	6,455.56	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	983,550.00 2,470.00	(16,450.00)	0.00	1,506.94	1,798.61	1.70
3133EGPP4 FEDERAL FARM CREDIT BANK 1.36% 03AUG2020 (CALLABLE 12JUN18)	1.360	08/03/2020	1,000,000.00	1,000,050.00 0.00	1,000,027.19 (1.04)	973,930.00 3,020.00	(26,097.19)	0.00	1,171.11	4,457.78	1.70
3134GBMD1 FREDDIE MAC 1.7% 24AUG2020 CALLABLE	1.700	08/24/2020	1,000,000.00	999,500.00 0.00	999,663.32 12.57	980,310.00 3,320.00	(19,353.32)	8,500.00	1,463.89	330.56	1.70
3133EGXX8 FEDERAL FARM CREDIT BANK 1.34% 13OCT2020 (CALLABLE 12JUN18)	1.340	10/13/2020	1,000,000.00	997,750.00 0.00	998,674.55 46.61	968,450.00 3,370.00	(30,224.55)	0.00	1,153.89	1,786.67	1.70
3135G0F73 FANNIE MAE 1.5% 30NOV2020	1.500	11/30/2020	1,000,000.00	1,011,560.01 0.00	1,006,862.80 (228.76)	975,902.00 3,843.00	(30,960.80)	7,500.00	1,250.00	0.00	1.72
3130A3UQ5 FEDERAL HOME LOAN BANK 1.875% 11DEC2020	1.875	12/11/2020	1,000,000.00	996,020.00 0.00	996,658.27 110.05	983,260.00 2,258.00	(13,398.27)	0.00	1,614.59	8,854.17	1.70

# SECURITIES HELD

## As of May 31, 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
<b>Government Agencies</b>											
3134GBYQ9 FREDDIE MAC 2% 27APR2021 (CALLABLE 27JUL18) #0002	2.000	04/27/2021 07/27/2018	1,000,000.00	999,944.00 0.00	999,957.05 1.23	979,960.00 3,450.00	(19,997.05)	0.00	1,722.22	1,888.89	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	979,160.00 3,540.00	(20,840.00)	10,000.00	1,722.23	555.56	1.70
<b>Total Government Agencies</b>			<b>22,300,000.00</b>	<b>22,435,951.54 0.00</b>	<b>22,358,667.73 (3,420.51)</b>	<b>21,976,691.00 50,752.90</b>	<b>(381,976.73)</b>	<b>50,050.00</b>	<b>29,864.75</b>	<b>71,591.28</b>	<b>38.23</b>
<b>Government Bonds</b>											
912828RP7 USA TREASURY 1.75% 31OCT2018	1.750	10/31/2018	1,000,000.00	1,009,921.88 0.00	1,002,229.14 (451.66)	998,750.00 312.00	(3,479.14)	0.00	1,474.19	1,474.19	1.72
912828N22 USA TREASURY 1.25% 15DEC2018	1.250	12/15/2018	1,000,000.00	994,726.56 0.00	996,835.94 495.39	995,352.00 782.00	(1,483.94)	0.00	1,064.56	5,734.89	1.69
912828A75 USA TREASURY 1.5% 31DEC2018	1.500	12/31/2018	1,000,000.00	1,015,273.44 0.00	1,002,812.84 (407.46)	996,211.00 547.00	(6,601.84)	0.00	1,284.53	6,256.91	1.73
912828B33 USA TREASURY 1.5% 31JAN2019	1.500	01/31/2019	1,200,000.00	1,193,906.25 (4,972.38)	1,194,387.34 481.09	1,194,609.60 703.35	222.26	0.00	994.47	5,966.85	2.03
912828SH4 USA TREASURY 1.375% 28FEB2019	1.375	02/28/2019	1,000,000.00	1,009,960.94 0.00	1,002,227.14 (252.90)	993,750.00 937.00	(8,477.14)	0.00	1,158.29	3,437.50	1.72
912828P95 USA TREASURY 1% 15MAR2019	1.000	03/15/2019	1,100,000.00	1,099,613.28 0.00	1,099,869.74 14.03	1,089,558.80 1,503.70	(10,310.94)	0.00	926.63	2,301.63	1.87
912828SX9 USA TREASURY 1.125% 31MAY2019	1.125	05/31/2019	1,000,000.00	1,001,328.13 0.00	1,000,415.75 (35.31)	988,789.00 1,523.00	(11,626.75)	5,625.00	958.10	0.00	1.71

# SECURITIES HELD

As of May 31, 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
<b>Government Bonds</b>											
912828G95 USA TREASURY 1.625% 31DEC2019	1.625	12/31/2019	1,000,000.00	1,005,312.50 0.00	1,002,966.19 (158.81)	988,477.00 1,797.00	(14,489.19)	0.00	1,391.58	6,778.32	1.71
912828W63 USA TREASURY 1.625% 15MAR2020	1.625	03/15/2020	1,000,000.00	1,005,156.25 0.00	1,003,202.46 (151.80)	986,523.00 2,070.00	(16,679.46)	0.00	1,368.89	3,400.14	1.71
912828VP2 USA TREASURY 2% 31JUL2020	2.000	07/31/2020	1,000,000.00	1,007,929.69 0.00	1,004,747.03 (185.80)	990,586.00 2,422.00	(14,161.03)	0.00	1,712.70	6,629.83	1.72
912828VZ0 USA TREASURY 2% 30SEP2020	2.000	09/30/2020	1,000,000.00	1,016,093.75 0.00	1,012,180.98 (442.69)	989,375.00 2,695.00	(22,805.98)	0.00	1,693.99	3,333.33	1.73
912828PC8 USA TREASURY 2.625% 15NOV2020	2.625	11/15/2020	1,000,000.00	1,033,203.13 0.00	1,024,130.65 (832.09)	1,003,281.00 2,206.50	(20,849.65)	13,125.00	2,229.01	1,141.30	1.76
912828A83 USA TREASURY 2.375% 31DEC2020	2.375	12/31/2020	1,000,000.00	993,476.56 (8,594.61)	993,618.37 141.81	996,875.00 3,398.44	3,256.63	0.00	1,312.16	9,906.77	1.69
912828C57 USA TREASURY 2.25% 31MAR2021	2.250	03/31/2021	1,000,000.00	1,020,195.31 0.00	1,016,291.62 (487.96)	992,500.00 3,125.00	(23,791.62)	0.00	1,905.74	3,750.00	1.74
912828WR7 USA TREASURY 2.125% 30JUN2021	2.125	06/30/2021	1,000,000.00	1,015,781.25 0.00	1,012,305.88 (338.79)	987,422.00 3,750.00	(24,883.88)	0.00	1,819.75	8,863.95	1.73
<b>Total Government Bonds</b>			<b>15,300,000.00</b>	<b>15,421,878.92</b> <b>(13,566.99)</b>	<b>15,368,221.07</b> <b>(2,612.95)</b>	<b>15,192,059.40</b> <b>27,771.99</b>	<b>(176,161.67)</b>	<b>18,750.00</b>	<b>21,294.59</b>	<b>68,975.61</b>	<b>26.28</b>
<b>Municipal/Provincial Bonds</b>											
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	991,840.00 1,420.00	(8,160.00)	0.00	1,574.97	3,861.22	1.70

# SECURITIES HELD

As of May 31, 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
<b>Municipal/Provincial Bonds</b>											
977100CW4 WISCONSIN ST GEN FUND ANNUAL A 1.446% 01MAY2020	1.446	05/01/2020	795,000.00	776,874.00 (95.80)	777,579.88 705.88	778,122.15 1,248.15	542.27	0.00	862.18	957.98	1.32
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	1,025,614.02 (764.60)	1,004,190.00 4,030.00	(21,424.02)	0.00	2,497.22	6,122.22	1.76
<b>Total Municipal/Provincial Bonds</b>			<b>2,795,000.00</b>	<b>2,810,134.00</b> <b>(95.80)</b>	<b>2,803,193.90</b> <b>(58.72)</b>	<b>2,774,152.15</b> <b>6,698.15</b>	<b>(29,041.75)</b>	<b>0.00</b>	<b>4,934.37</b>	<b>10,941.42</b>	<b>4.79</b>
<b>Grand total</b>			<b>58,395,000.00</b>	<b>58,689,202.21</b> <b>(13,662.79)</b>	<b>58,531,348.99</b> <b>(4,615.05)</b>	<b>57,827,058.61</b> <b>111,052.32</b>	<b>(704,290.38)</b>	<b>92,300.00</b>	<b>82,766.63</b>	<b>233,133.31</b>	<b>100.00</b>

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of May 31, 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)
<b>United States Treasury Note/Bond</b>												
912828RP7	USA TREASURY 1.75%	1.750	10/31/2018		AA+	Aaa	1,000,000.00	1,009,921.88	1.72	998,750.00	1.73	0.42
912828N22	USA TREASURY 1.25%	1.250	12/15/2018		AA+	Aaa	1,000,000.00	994,726.56	1.69	995,352.00	1.72	0.53
912828A75	USA TREASURY 1.5%	1.500	12/31/2018		AA+	Aaa	1,000,000.00	1,015,273.44	1.73	996,211.00	1.72	0.58
912828B33	USA TREASURY 1.5%	1.500	01/31/2019		AA+	Aaa	1,200,000.00	1,193,906.25	2.03	1,194,609.60	2.07	0.66
912828SH4	USA TREASURY 1.375%	1.375	02/28/2019		AA+	Aaa	1,000,000.00	1,009,960.94	1.72	993,750.00	1.72	0.74
912828P95	USA TREASURY 1%	1.000	03/15/2019		AA+	Aaa	1,100,000.00	1,099,613.28	1.87	1,089,558.80	1.88	0.78
912828SX9	USA TREASURY 1.125%	1.125	05/31/2019		AA+	Aaa	1,000,000.00	1,001,328.13	1.71	988,789.00	1.71	0.99
912828G95	USA TREASURY 1.625%	1.625	12/31/2019		AA+	Aaa	1,000,000.00	1,005,312.50	1.71	988,477.00	1.71	1.54
912828W63	USA TREASURY 1.625%	1.625	03/15/2020		AA+	Aaa	1,000,000.00	1,005,156.25	1.71	986,523.00	1.71	1.75
912828VP2	USA TREASURY 2%	2.000	07/31/2020		AA+	Aaa	1,000,000.00	1,007,929.69	1.72	990,586.00	1.71	2.10
912828VZ0	USA TREASURY 2%	2.000	09/30/2020		AA+	Aaa	1,000,000.00	1,016,093.75	1.73	989,375.00	1.71	2.26
912828PC8	USA TREASURY 2.625%	2.625	11/15/2020		AA+	Aaa	1,000,000.00	1,033,203.13	1.76	1,003,281.00	1.73	2.37
912828A83	USA TREASURY 2.375%	2.375	12/31/2020		AA+	Aaa	1,000,000.00	993,476.56	1.69	996,875.00	1.72	2.47
912828C57	USA TREASURY 2.25%	2.250	03/31/2021		AA+	Aaa	1,000,000.00	1,020,195.31	1.74	992,500.00	1.72	2.72
912828WR7	USA TREASURY 2.125%	2.125	06/30/2021		AA+	Aaa	1,000,000.00	1,015,781.25	1.73	987,422.00	1.71	2.94
<b>Issuer total</b>							<b>15,300,000.00</b>	<b>15,421,878.92</b>	<b>26.28</b>	<b>15,192,059.40</b>	<b>26.27</b>	<b>1.51</b>
<b>Federal Home Loan Mortgage Corp</b>												
3134GAVW	FREDDIE MAC 1.05%	1.050	11/07/2018	08/07/2018	AA+	Aaa	1,200,000.00	1,199,280.00	2.04	1,194,643.20	2.07	0.43
3137EADZ9	FREDDIE MAC 1.125%	1.125	04/15/2019		AA+	Aaa	1,000,000.00	999,150.00	1.70	990,301.00	1.71	0.86
3137EADK2	FREDDIE MAC 1.25%	1.250	08/01/2019		AA+	Aaa	1,000,000.00	1,003,739.00	1.71	987,745.00	1.71	1.15
3137EADM8	FREDDIE MAC 1.25%	1.250	10/02/2019		AA+	Aaa	1,000,000.00	1,007,470.00	1.72	985,542.00	1.70	1.31
3134G9AY3	FREDDIE MAC 1.35%	1.350	04/28/2020		AA+	Aaa	1,000,000.00	999,000.00	1.70	978,780.00	1.69	1.87
3134GBMD1	FREDDIE MAC 1.7%	1.700	08/24/2020		AA+	Aaa	1,000,000.00	999,500.00	1.70	980,310.00	1.70	2.17
3134GBYQ9	FREDDIE MAC 2%	2.000	04/27/2021	07/27/2018	AA+	Aaa	1,000,000.00	999,944.00	1.70	979,960.00	1.69	2.63

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ENGLEWOOD

As of May 31, 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)
<b>Federal Home Loan Mortgage Corp</b>												
3134GBW57	FREDDIE MAC 2%	2.000	05/21/2021	11/21/2018	AA+	Aaa	1,000,000.00	1,000,000.00	1.70	979,160.00	1.69	2.69
<b>Issuer total</b>							<b>8,200,000.00</b>	<b>8,208,083.00</b>	<b>13.99</b>	<b>8,076,441.20</b>	<b>13.97</b>	<b>1.61</b>
<b>Federal National Mortgage Association</b>												
3135G0YT4	FANNIE MAE 1.625%	1.625	11/27/2018		AA+	Aaa	1,000,000.00	1,018,496.00	1.74	997,694.00	1.73	0.49
3136G3K87	FANNIE MAE 1.18%	1.180	07/25/2019	07/25/2018	AA+	Aaa	1,500,000.00	1,498,875.00	2.55	1,480,680.00	2.56	1.13
3135G0ZY2	FANNIE MAE 1.75%	1.750	11/26/2019		AA+	Aaa	1,100,000.00	1,123,892.00	1.91	1,090,493.80	1.89	1.46
3135G0A78	FANNIE MAE 1.625%	1.625	01/21/2020		AA+	Aaa	1,000,000.00	1,019,663.52	1.74	987,762.00	1.71	1.60
3136FTB73	FANNIE MAE 2%	2.000	02/07/2020		AA+	Aaa	1,500,000.00	1,550,130.01	2.64	1,489,005.00	2.57	1.64
3135G0F73	FANNIE MAE 1.5%	1.500	11/30/2020		AA+	Aaa	1,000,000.00	1,011,560.01	1.72	975,902.00	1.69	2.44
<b>Issuer total</b>							<b>7,100,000.00</b>	<b>7,222,616.54</b>	<b>12.31</b>	<b>7,021,536.80</b>	<b>12.14</b>	<b>1.45</b>
<b>Federal Home Loan Banks</b>												
3130A7L37	FEDERAL HOME LOAN	1.250	03/15/2019		AA+	Aaa	1,000,000.00	1,004,372.00	1.71	992,260.00	1.72	0.78
3130A0JR2	FEDERAL HOME LOAN	2.375	12/13/2019		AA+	Aaa	1,000,000.00	1,007,060.00	1.72	999,553.00	1.73	1.48
3130AB3T1	FEDERAL HOME LOAN	1.750	07/24/2020	04/24/2019	AA+	Aaa	1,000,000.00	1,000,000.00	1.70	983,550.00	1.70	2.05
3130A3UQ5	FEDERAL HOME LOAN	1.875	12/11/2020		AA+	Aaa	1,000,000.00	996,020.00	1.70	983,260.00	1.70	2.44
<b>Issuer total</b>							<b>4,000,000.00</b>	<b>4,007,452.00</b>	<b>6.83</b>	<b>3,958,623.00</b>	<b>6.85</b>	<b>1.69</b>
<b>Federal Farm Credit Banks</b>												
3133EGFN0	FEDERAL FARM CREDIT	1.400	06/15/2020		AA+	Aaa	1,000,000.00	1,000,000.00	1.70	977,710.00	1.69	1.97
3133EGPP4	FEDERAL FARM CREDIT	1.360	08/03/2020		AA+	Aaa	1,000,000.00	1,000,050.00	1.70	973,930.00	1.68	2.11
3133EGXX8	FEDERAL FARM CREDIT	1.340	10/13/2020		AA+	Aaa	1,000,000.00	997,750.00	1.70	968,450.00	1.67	2.30
<b>Issuer total</b>							<b>3,000,000.00</b>	<b>2,997,800.00</b>	<b>5.11</b>	<b>2,920,090.00</b>	<b>5.05</b>	<b>2.13</b>
<b>Toronto-Dominion Bank/The</b>												
89114QB64	TORONTO-DOMINION	1.750	07/23/2018		AA-	Aa2	1,000,000.00	1,000,494.25	1.70	999,301.00	1.73	0.14



# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of May 31, 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)
<b>Toronto-Dominion Bank/The</b>												
89114QA57	TORONTO-DOMINION	2.125	07/02/2019		AA-	Aa2	1,000,000.00	999,260.00	1.70	995,255.00	1.72	1.06
<b>Issuer total</b>							<b>2,000,000.00</b>	<b>1,999,754.25</b>	<b>3.41</b>	<b>1,994,556.00</b>	<b>3.45</b>	<b>0.60</b>
<b>JPMorgan Chase Bank NA</b>												
48125LRF1	JP MORGAN CHASE BANK	1.450	09/21/2018	08/21/2018	A+	Aa3	1,000,000.00	997,390.00	1.70	997,370.00	1.72	0.31
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	987,543.00	1.71	1.28
<b>Issuer total</b>							<b>2,000,000.00</b>	<b>1,999,280.00</b>	<b>3.41</b>	<b>1,984,913.00</b>	<b>3.43</b>	<b>0.80</b>
<b>US Bank NA/Cincinnati OH</b>												
90331HMY6	US BANK NA CINCINNATI	1.400	04/26/2019	03/26/2019	AA-	A1	1,000,000.00	992,980.00	1.69	989,809.00	1.71	0.89
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	986,191.00	1.71	1.60
<b>Issuer total</b>							<b>2,000,000.00</b>	<b>1,998,730.00</b>	<b>3.41</b>	<b>1,976,000.00</b>	<b>3.42</b>	<b>1.25</b>
<b>National Australia Bank Ltd/New York</b>												
63254AAM0	NATIONAL AUSTRALIA	2.000	01/14/2019		AA-	Aa3	1,500,000.00	1,511,295.00	2.58	1,495,806.00	2.59	0.61
<b>Issuer total</b>							<b>1,500,000.00</b>	<b>1,511,295.00</b>	<b>2.58</b>	<b>1,495,806.00</b>	<b>2.59</b>	<b>0.61</b>
<b>Royal Bank of Canada</b>												
78010USN8	ROYAL BANK OF	2.150	03/15/2019		AA-	A1	1,500,000.00	1,493,295.00	2.54	1,494,676.50	2.58	0.77
<b>Issuer total</b>							<b>1,500,000.00</b>	<b>1,493,295.00</b>	<b>2.54</b>	<b>1,494,676.50</b>	<b>2.58</b>	<b>0.77</b>
<b>New York State Urban Development Corp</b>												
650035J82	NEW YORK ST URBAN	2.900	03/15/2021		AAA	Aa1	1,000,000.00	1,033,260.00	1.76	1,004,190.00	1.74	2.65
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,033,260.00</b>	<b>1.76</b>	<b>1,004,190.00</b>	<b>1.74</b>	<b>2.65</b>
<b>ING US FDG LLC</b>												
4497W1FD3	CP ING US FUNDING LLC	0.000	06/13/2018		A-1	P-1	1,000,000.00	993,544.17	1.69	999,335.56	1.73	0.04
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>993,544.17</b>	<b>1.69</b>	<b>999,335.56</b>	<b>1.73</b>	<b>0.04</b>

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of May 31, 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)
<b>Toyota Motor Credit Corp</b>												
89236TBP9	TOYOTA MOTOR CREDIT	2.125	07/18/2019		AA-	Aa3	1,000,000.00	1,006,610.00	1.72	996,837.00	1.72	1.10
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,006,610.00</b>	<b>1.72</b>	<b>996,837.00</b>	<b>1.72</b>	<b>1.10</b>
<b>Apple Inc</b>												
037833BQ2	APPLE INC 1.7%	1.700	02/22/2019		AA+	Aa1	1,000,000.00	1,010,100.00	1.72	995,956.00	1.72	0.72
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,010,100.00</b>	<b>1.72</b>	<b>995,956.00</b>	<b>1.72</b>	<b>0.72</b>
<b>Microsoft Corp</b>												
594918BF0	MICROSOFT CORP 1.3%	1.300	11/03/2018		AAA	Aaa	1,000,000.00	1,005,930.00	1.71	995,884.00	1.72	0.42
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,005,930.00</b>	<b>1.71</b>	<b>995,884.00</b>	<b>1.72</b>	<b>0.42</b>
<b>Australia &amp; New Zealand Banking Group Lt</b>												
05253JAG6	AUST & NZ BANKING GRP	2.250	06/13/2019		AA-	Aa3	1,000,000.00	1,000,230.00	1.70	995,511.00	1.72	1.01
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,000,230.00</b>	<b>1.70</b>	<b>995,511.00</b>	<b>1.72</b>	<b>1.01</b>
<b>University of Pittsburgh-of the Commonwe</b>												
914805EQ5	UNIV OF PITTSBURGH PA	1.829	09/15/2019		AA+	Aa1	1,000,000.00	1,000,000.00	1.70	991,840.00	1.72	1.26
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1.70</b>	<b>991,840.00</b>	<b>1.72</b>	<b>1.26</b>
<b>Wells Fargo Bank NA</b>												
94988J5D5	WELLS FARGO BANK NA	1.750	05/24/2019		A+	Aa2	1,000,000.00	1,006,250.00	1.71	990,838.00	1.71	0.96
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,006,250.00</b>	<b>1.71</b>	<b>990,838.00</b>	<b>1.71</b>	<b>0.96</b>
<b>Westpac Banking Corp</b>												
961214CT8	WESTPAC BANKING	1.650	05/13/2019		AA-	Aa3	1,000,000.00	1,002,479.08	1.71	989,816.00	1.71	0.93
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,002,479.08</b>	<b>1.71</b>	<b>989,816.00</b>	<b>1.71</b>	<b>0.93</b>

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of May 31, 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)
<b>Commonwealth Bank of Australia/New York</b>												
20271RAK6	COMMONWEALTH BK	2.300	03/12/2020		AA-	Aa3	1,000,000.00	1,008,540.00	1.72	987,329.00	1.71	1.72
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,008,540.00</b>	<b>1.72</b>	<b>987,329.00</b>	<b>1.71</b>	<b>1.72</b>
<b>Berkshire Hathaway Finance Corp</b>												
084664CK5	BERKSHIRE HATHAWAY	1.300	08/15/2019		AA	Aa2	1,000,000.00	985,200.25	1.68	986,698.00	1.71	1.18
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>985,200.25</b>	<b>1.68</b>	<b>986,698.00</b>	<b>1.71</b>	<b>1.18</b>
<b>State of Wisconsin</b>												
977100CW4	WISCONSIN ST GEN	1.446	05/01/2020		AA-	Aa2	795,000.00	776,874.00	1.32	778,122.15	1.35	1.87
<b>Issuer total</b>							<b>795,000.00</b>	<b>776,874.00</b>	<b>1.32</b>	<b>778,122.15</b>	<b>1.35</b>	<b>1.87</b>
<b>Grand total</b>							<b>58,395,000.00</b>	<b>58,689,202.21</b>	<b>100.00</b>	<b>57,827,058.61</b>	<b>100.00</b>	<b>1.38</b>

# SECURITIES PURCHASED

For the period May 1, 2018 - May 31, 2018

Cusip / Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Unit cost	Principal cost	Accrued interest purchased
<b>Government Bonds</b>							
912828B33 USA TREASURY 1.5% 31JAN2019 THE BANK OF NEW YORK MELLON	05/10/2018 05/11/2018	1.500	01/31/2019	1,200,000.00	99.49	(1,193,906.25)	(4,972.38)
912828A83 USA TREASURY 2.375% 31DEC2020 BARCLAYS BANK PLC	05/10/2018 05/11/2018	2.375	12/31/2020	1,000,000.00	99.35	(993,476.56)	(8,594.61)
<b>Total Government Bonds</b>				<b>2,200,000.00</b>		<b>(2,187,382.81)</b>	<b>(13,566.99)</b>
<b>Municipal/Provincial Bonds</b>							
977100CW4 WISCONSIN ST GEN FUND ANNUAL A 1.446% 01MAY2020 MORGAN STANLEY AND CO., LLC	05/03/2018 05/04/2018	1.446	05/01/2020	795,000.00	97.72	(776,874.00)	(95.80)
<b>Total Municipal/Provincial Bonds</b>				<b>795,000.00</b>		<b>(776,874.00)</b>	<b>(95.80)</b>
<b>Grand total</b>				<b>2,995,000.00</b>		<b>(2,964,256.81)</b>	<b>(13,662.79)</b>

# SECURITIES SOLD AND MATURED

For the period May 1, 2018 - May 31, 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
<b>Commercial Paper</b>												
4497W1EB8	05/11/2018	0.000		(1,000,000.00)	991,518.06	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 YRS 3&4 05-11-2018	05/11/2018					471.22		557.64				
<b>Total (Commercial Paper)</b>				<b>(1,000,000.00)</b>	<b>991,518.06</b>	<b>1,000,000.00</b> <b>471.22</b>		<b>1,000,000.00</b> <b>557.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Government Agencies</b>												
3133EF5H1	05/03/2018	1.170	06/14/2018	(1,000,000.00)	999,845.00	999,992.97	99.94	999,350.00	(642.97)	4,550.00	0.00	130.00
FEDERAL FARM CREDIT BANK 1.17% 14JUN2018 WELLS FARGO SECURITIES INTL LTD	05/04/2018					0.51		70.00				
<b>Total (Government Agencies)</b>				<b>(1,000,000.00)</b>	<b>999,845.00</b>	<b>999,992.97</b> <b>0.51</b>		<b>999,350.00</b> <b>70.00</b>	<b>(642.97)</b>	<b>4,550.00</b>	<b>0.00</b>	<b>130.00</b>
<b>Government Bonds</b>												
912828RE2	05/10/2018	1.500	08/31/2018	(1,000,000.00)	1,012,578.13	1,001,191.39	99.86	998,632.81	(2,558.58)	2,934.78	0.00	448.37
USA TREASURY 1.5% 31AUG2018 WELLS FARGO SECURITIES INTL LTD	05/11/2018					(105.43)		155.81				
<b>Total (Government Bonds)</b>				<b>(1,000,000.00)</b>	<b>1,012,578.13</b>	<b>1,001,191.39</b> <b>(105.43)</b>		<b>998,632.81</b> <b>155.81</b>	<b>(2,558.58)</b>	<b>2,934.78</b>	<b>0.00</b>	<b>448.37</b>
<b>Grand total</b>				<b>(3,000,000.00)</b>	<b>3,003,941.19</b>	<b>3,001,184.36</b> <b>366.30</b>		<b>2,997,982.81</b> <b>783.45</b>	<b>(3,201.55)</b>	<b>7,484.78</b>	<b>0.00</b>	<b>578.37</b>

# TRANSACTION REPORT

For the period May 1, 2018 - May 31, 2018

Trade date Settle date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction total
05/03/2018 05/04/2018	3133EF5H1	Sold	Government Agencies	FEDERAL FARM CREDIT BANK	06/14/2018	(1,000,000.00)	(642.97)	999,350.00	4,550.00	1,003,900.00
05/03/2018 05/03/2018	594918BF0	Income	Corporate Bonds	MICROSOFT CORP 1.3%	11/03/2018	1,000,000.00	0.00	0.00	6,500.00	6,500.00
05/03/2018 05/04/2018	977100CW4	Bought	Municipal/Provincial Bonds	WISCONSIN ST GEN FUND	05/01/2020	795,000.00	0.00	(776,874.00)	(95.80)	(776,969.80)
05/07/2018 05/07/2018	3134GAVW1	Income	Government Agencies	FREDDIE MAC 1.05%	11/07/2018	1,200,000.00	0.00	0.00	6,300.00	6,300.00
05/10/2018 05/11/2018	912828A83	Bought	Government Bonds	USA TREASURY 2.375%	12/31/2020	1,000,000.00	0.00	(993,476.56)	(8,594.61)	(1,002,071.17)
05/10/2018 05/11/2018	912828B33	Bought	Government Bonds	USA TREASURY 1.5%	01/31/2019	1,200,000.00	0.00	(1,193,906.25)	(4,972.38)	(1,198,878.63)
05/10/2018 05/11/2018	912828RE2	Sold	Government Bonds	USA TREASURY 1.5%	08/31/2018	(1,000,000.00)	(2,558.58)	998,632.81	2,934.78	1,001,567.59
05/11/2018 05/11/2018	4497W1EB8	Capital Change	Commercial Paper	ING U S FDG LLC DISC COML	05/11/2018	(1,000,000.00)	0.00	1,000,000.00	0.00	1,000,000.00
05/13/2018 05/13/2018	961214CT8	Income	Corporate Bonds	WESTPAC BANKING CORP	05/13/2019	1,000,000.00	0.00	0.00	8,250.00	8,250.00
05/15/2018 05/15/2018	912828PC8	Income	Government Bonds	USA TREASURY 2.625%	11/15/2020	1,000,000.00	0.00	0.00	13,125.00	13,125.00
05/21/2018 05/21/2018	3134GBW57	Income	Government Agencies	FREDDIE MAC 2% 21MAY2021	05/21/2021	1,000,000.00	0.00	0.00	10,000.00	10,000.00
05/24/2018 05/24/2018	3134GBMD1	Income	Government Agencies	FREDDIE MAC 1.7% 24AUG2020	08/24/2020	1,000,000.00	0.00	0.00	8,500.00	8,500.00
05/24/2018 05/24/2018	94988J5D5	Income	Corporate Bonds	WELLS FARGO BANK NA 1.75%	05/24/2019	1,000,000.00	0.00	0.00	8,750.00	8,750.00
05/26/2018 05/26/2018	3135G0ZY2	Income	Government Agencies	FANNIE MAE 1.75% 26NOV2019	11/26/2019	1,100,000.00	0.00	0.00	9,625.00	9,625.00
05/27/2018 05/27/2018	3135G0YT4	Income	Government Agencies	FANNIE MAE 1.625%	11/27/2018	1,000,000.00	0.00	0.00	8,125.00	8,125.00
05/30/2018 05/30/2018	3135G0F73	Income	Government Agencies	FANNIE MAE 1.5% 30NOV2020	11/30/2020	1,000,000.00	0.00	0.00	7,500.00	7,500.00
05/31/2018 05/31/2018	912828SX9	Income	Government Bonds	USA TREASURY 1.125%	05/31/2019	1,000,000.00	0.00	0.00	5,625.00	5,625.00

# ADDITIONAL INFORMATION

## As of May 31, 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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Both CISC and CAMC are investment advisers registered with the Securities and Exchange Commission (SEC), under the Investment Advisers Act of 1940, as amended. Registration with the SEC does not imply a certain level of skill or training. You may request, without charge, additional information about Insight. Moreover, specific information relating to Insights strategies, including investment advisory fees, may be obtained from CAMCs and CISCs Forms ADV Part 2A, which are available without charge upon request.

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

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

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

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

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

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

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

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

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

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

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

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

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

# ADDITIONAL INFORMATION

## As of May 31, 2018

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# Summary Statement

May 2018

City of Englewood

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

## COLOTRUST PLUS+

Average Monthly Yield: 2.06%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0074-8001 General - 8001	20,655,922.37	1,882,839.39	1,113,434.19	37,860.76	132,187.13	21,643,849.98	21,463,745.00
CO-01-0074-8005 2003 GOLF RESERVE	215,772.50	0.00	0.00	377.39	1,592.07	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	179.28	756.25	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
<b>Total</b>	<b>20,974,194.87</b>	<b>1,882,839.39</b>	<b>1,113,434.19</b>	<b>38,417.43</b>	<b>134,535.45</b>	<b>21,962,122.48</b>	<b>21,782,017.50</b>

**CITY OF ENGLEWOOD  
2018 CALENDAR OF EVENTS**

Thurs., June 14	5:30 p.m.	Parks and Recreation Commission, Community Development Conference Room
	6:00 p.m.	Englewood Transportation Advisory Committee, City Council Conf. Room
Mon., June 18	6:00 p.m.	City Council Study Session
	7:00 p.m.	City Council Regular Meeting
Tues., June 19	4:30 p.m.	Mayor/Manager Meeting
	5:15 p.m.	Budget Advisory Committee, City Council Conf-Room
	7:00 p.m.	Planning and Zoning Commission, Council Chambers
Wed., June 20	5:30 p.m.	Code Enforcement Advisory Committee (tentative)
	6:30 p.m.	Historic Preservation Commission, Community Development Conference Room
Mon., June 25	6:00 p.m.	City Council Study Session
Tues., June 26	11:00 a.m.	Liquor and Marijuana Licensing Authority Public Hearing
	2:30 p.m.	Mayor/Manager Meeting
Mon., July 2	7:00 p.m.	City Council Regular Meeting
Tues., July 3	2:30 p.m.	Mayor/Manager Meeting
	CANCELLED	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Wed., July 4	11:30 a.m.	Alliance for Commerce in Englewood, City Council Conference Room
Mon., July 9	6:00 p.m.	City Council Study Session
Tues., July 10	2:30 p.m.	Mayor/Manager Meeting
	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
	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
Wed., July 11	4:00 p.m.	Englewood Housing Authority, EHA Board Room
	5:45 p.m.	Cultural Arts Commission, Englewood Public Library, Perrin Room
	6:30 p.m.	Englewood Urban Renewal Authority, Council Conference Room
	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers

Thurs., July 12	5:30 p.m.	Parks and Recreation Commission, Malley Recreation Center, 3380 S Lincoln St.
Mon., July 16	7:00 p.m.	City Council Regular Meeting
Tues., July 17	2:30 p.m.	Mayor/Manager Meeting
	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Wed., July 18	5:30 p.m.	Code Enforcement Advisory Committee (tentative)
	6:30 p.m.	Historic Preservation Commission, Community Development Conference Room
Thurs., July 19	7:30 a.m.	Joint Council Meeting, Littleton Englewood Wastewater Treatment Plant
Mon., July 23	6:00 p.m.	City Council Study Session
Tues., July 24	2:30 p.m.	Mayor/Manager Meeting
	5:15 p.m.	Budget Advisory Committee, City Council Conference Room
Wed., Aug. 1	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., Aug 6	2:00 p.m.	Malley Center Trust Fund, Malley Recreation Center
	7:00 p.m.	City Council Regular Meeting
Tues., Aug. 7	2:30 p.m.	Mayor/Manager Meeting
	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Wed., Aug. 8	6:30 p.m.	Englewood Urban Renewal Authority, City Council Conference Room
	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
Thurs., Aug. 9	2:30 p.m.	Police Officers Pension Board
	3:30 p.m.	Firefighters Pension Plan Board
	5:30 p.m.	Parks and Recreation Commission, Golf Course Maintenance Facility, 4000 S. Clay Street
Mon., Aug 13	6:00 p.m.	City Council Study Session
Tues., Aug. 14	2:30 p.m.	Mayor/Manager Meeting
	3:00 p.m.	NonEmergency Employees Retirement Plan
	5:00 p.m.	Water & Sewer Board, Community Development Conf. Room

**TENTATIVE**  
**STUDY SESSIONS TOPICS**  
**FOR ENGLEWOOD CITY COUNCIL**

- |                  |   |
|------------------|---|
| June 18          | Study Session<br>Board and Commission Report Strategy<br>HPC Bylaw Amendment Request<br>Board and Commission Liaison Discussion   |
| June 18          | Regular Meeting   |
| June 25          | Study Session<br>Police Building Project Update<br>FY 19 Budget Teams 2-4 Presentation<br>Homelessness Discussion   |
| July 2           | Regular Meeting<br>Mayor's Choice: Council Role in Budget Workshops   |
| July 9           | Study Session<br>Council Policy Manual Finalization<br>Discussion of Notice Distancing Requirements for PUDs<br>Long Term Asset Reserve Discussion<br>Reserve Policy Discussion |
| July 11          | Community Budget Workshop   |
| July 16          | Regular Meeting   |
| July 18          | Community Budget Workshop   |
| July 19<br>1000) | Joint Meeting with Littleton City Council on Wastewater Treatment Plant (0730-  |
| July 23          | Study Session   |
| July 30          | 5 <sup>th</sup> Monday  |
| August 6         | Study Session<br>City Manager's Proposed FY 2019 Budget Overview  |
| August 6         | Regular Meeting   |
| August 13        | Study Session<br>FY 2019 Capital Budget Overview<br>2019-2023 CIP Overview  |
| August 20        | Regular Meeting   |

August 27 Study Session  
2019 Operating Program Presentations

Sept 4 Regular Meeting

Sept 10 Study Session

Sept 17 Regular Meeting

Sept 24 Study Session  
Police Building Project Update

## **FUTURE STUDY SESSION TOPICS**

Board & Commission Presentations  
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  
Joint meeting with the Planning and Zoning Commission

### **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, May 2, 2018

**PRESENT:** Leabeth Pohl  
Dana Folks  
David Carroll  
Martin Gilmore  
Tim Vacca, MOA Representative  
Amy Martinez, City Council Liaison

**ABSENT:** Rebecca Laurie-Betancourt  
Kaylie Carpenter  
Jay Rathbun

**STAFF PRESENT:** Dorothy Hargrove  
Jon Solomon  
Debby Severa

1. **Call to Order**
  - a. The meeting was called to order at 5:45pm by Chair Carroll in the Englewood Public Library's Perrin Room.

2. **Roll Call**

3. **Approval of Minutes**

- a. April 2, 2018

**Moved by Member Martin Gilmore  
Seconded by Member Leabeth Pohl**

*TO APPROVE THE MINUTES OF APRIL 2, 2018 AS WRITTEN.*

Motion CARRIED.

4. **Review of Agenda**
5. **Scheduled Public Comment (presentation limited to 10 minutes)**
6. **Unscheduled Public Comment (presentation limited to 5 minutes)**
7. **New Business**
  - a. 2018 Englewood Citizen Survey Review

<http://www.inglewoodco.gov/government/2018-citizen-survey>

- b. Creative Placemaking Leadership Summit Report

**8. Old Business**

- a. a. Swedish Horse Project Review
- b. Strategic Plan Initiatives
  - Initiative 6: Pop Up Concerts
  - Initiative 7: Block Party Chalk Art

**9. Upcoming Events**

**10. Staff's Choice**

**11. Commissioner's Choice**

**12. Adjournment**

- a. The meeting was adjourned at 6:46pm.

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Debby Severa, Staff Liaison



MINUTES  
Library Board Meeting  
Tuesday, May 8, 2018

**PRESENT:** Guy Mason  
Klaralee Charlton  
Scott Gilbert  
Steve Reiter  
Amy Wilson  
Jen Hubbard, Englewood Schools Liaison

**ABSENT:** Jessica Hall  
Dylan Carpenter  
Linda Olson, City Council Liaison

**STAFF PRESENT:** Dorothy Hargrove  
Jon Solomon  
Debby Severa

1. **Call to Order**
  - a. The meeting was called to order at 7:01pm by Chair Mason in the Englewood Public Library's Altenbach Room.

2. **Roll Call**

3. **Approval of Minutes**

- a. April 10, 2018

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

*TO APPROVE THE MINUTES OF APRIL 10, 2018 AS WRITTEN.*

Motion CARRIED.

4. **Scheduled Public Comment (presentation limited to 10 minutes)**
5. **Unscheduled Public Comment (presentation limited to 5 minutes)**
6. **Reports**
  - a. Library Statistical Report - April 2018
  - b. Library Action Plan - April 2018



7. **Old Business**
8. **New Business**
  - a. Update on Summer Reading Program
9. **Staff's Choice**
10. **Board Member's Choice**
11. **Adjournment**
  - a. The meeting was adjourned at 7:36pm.

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Debby Severa, Staff Liaison