



# Council Newsletter

---

## CITY MANAGER'S NOTES August 9, 2018

### Upcoming Council Meetings

City Council will meet on **Monday, August 13, 2018**. The Study Session will begin at 6:00 p.m. in the Community Room.

City Council will meet on **Monday, August 20, 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.

### Informational Items

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

1. The Villager article: Englewood storm recovery grants
2. Englewood Herald article: Colorado Heights sold to Glendale developer
3. Denver Post article: Englewood pet supply company moving center to Wyoming by 2019
4. Investment Report – July 2018
5. Calendar of Events
6. Tentative Study Session Topics
7. Malley Center Trust Fund Minutes – May 7, 2018

<https://villagerpublishing.com/englewood-storm-recovery-grants/>



## Englewood storm recovery grants

on: August 08, 2018In: [Business](#), [Local Government](#), [News](#)  
[Print](#) [Email](#)



City of Englewood

The City of Englewood's Community Development Department is offering recovery assistance grants for business and commercial property owners and homeowners that sustained damage from the July 24, storm.

The city is also waiving select building permit fees and placing dumpsters in the public right of way for the public to use.

The maximum grant is \$1,000. To qualify for a grant, there must be \$2,500 of uninsured, storm-related damage.

For questions, please call 303-762-2343 or email [commdev@englewoodco.gov](mailto:commdev@englewoodco.gov).



# Colorado Heights sold to Glendale developer

## Buyer hopes for mixed-use development at historic, 'iconic' site

Posted Thursday, August 2, 2018 2:09 pm

Ellis Arnold

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

After more than a year of community meetings and one deal that fell through, the southwest Denver community can let out a long-held breath now that the former Colorado Heights University campus site has sold.

"We're excited," said Andrew Klein, a principal at Westside Investment Partners, the Glendale-based real estate and development group that purchased the property July 31. "It's such a great piece of ground — so beautiful, so iconic."

What will become of the former campus — still affectionately known to locals as Loretto Heights — isn't fully certain yet, but fears of a cavalier developer swooping in to knock down the site's historic buildings should be relieved. Westside is committed to preservation of the administration building, the adjoining chapel and the cemetery, where dozens of dead nuns lie, according to Kevin Flynn, Denver city councilmember representing the area.

The 70-acre campus at 3001 S. Federal Blvd. was once a Catholic college. First named Loretto Heights Academy, it grew out of an effort by the Sisters of Loretto dating back to the late 1800s. It's visible for miles around in the south Denver metro area, and its reddish-brown administration building with a tower is listed on the National Register of Historic Places.

Jim Gibson, a leader who has organized community meetings about the campus, said he and Martha Kirkpatrick — a member of the Loretto Heights Community Initiative, the group following and giving input on the campus' future — met with Flynn and Westside's team in July. Kirkpatrick gave a presentation on the site's history, and Gibson said Westside showed interest in its past. Klein later waxed sentimental about the campus.

"The best thing about this property and what stands out to me even more so than the history is how it's affected people's lives," Klein said. "Because no matter who you talk to, they know someone who went to college there" or "someone's child has done a 'Nutcracker' performance there."

Klein added, “Just in my office, one of (the employees) got married there, in the chapel. And that’s just in my office.”

The property was the subject of several community meetings in 2017 and this April, where community members discussed its future, one that loomed large with sentimental weight for surrounding neighborhoods.

“We’re planning an urban mixed-use village respectful of the neighboring communities,” Klein said in June. “We’re certainly not planning on putting huge buildings next to homes. All the commercial (use) will be along Federal (Boulevard) and will hopefully be a mixture of neighborhood-serving and regional-draw uses.”

Westside is planning a development with high-density residential — apartments and single-family housing — and commercial elements. It plans to request from the City of Denver a rezoning, a change of the type of land uses allowed on the property. Zoning regulations already permit multi-unit housing and attached single-family homes, Klein said. Some limited commercial uses are currently allowed as well.

Westside will be the master developer for the campus, which is owned by the Japan-based Teikyo University Group. As the master developer, Westside will sell parcels of land to builders.

Local establishments, like a pizza restaurant, along with restaurants that may attract faraway customers could be part of the equation, Klein said in June.

Westside is also considering preserving buildings other than the administration building and chapel, “particularly the theater building because of the fact that it has meant so much to the community,” Klein said July 31. Pancratia Hall — named for Mother Pancratia Bonfils, one of the campus’ founders — will also be repurposed, according to Westside’s website. It was designed as a dormitory building, according to Historic Denver, a nonprofit historic-preservation organization.

California-based Catellus Development Corporation was expected to purchase the property before, but the campus’s owner rejected the final financial offer earlier this year and decided against the sale.

Former school grounds have deep roots

Originally founded by the Sisters of Loretto, Loretto Heights Academy opened in 1891 after their original building in downtown Denver — the Catholic girls’ school St. Mary’s Academy of the Loretto Order, which opened about 1864 — grew to take up nearly the whole block by 1880, a 1985 school-newspaper article said.

In 1948, the southwest Denver facility became Loretto Heights College, solely a four-year Catholic college for women, and later admitted male students. It closed in 1988, and three of its academic programs moved to what was then called Regis College, according to a Regis article.

Teikyo Loretto Heights University opened on the campus in 1989 and focused on international students. The Japan-based Teikyo University Group opened Colorado Heights University, a private, not-for-profit institution, in 2009.

Colorado Heights University announced its decision to close in November 2016 due to an insufficient student population. Also a factor were problems the United States Department of Education found with the agency that accredited its programs.

All students of the university either completed their programs of study or successfully transferred to other educational institutions, primarily in the Denver metro area, a statement by Catellus Development Corporation said. About 500 students were enrolled in the university around the time it announced its closing.

**BUSINESS**

# Englewood pet supply company moving center to Wyoming by 2019

By The Associated Press |

PUBLISHED: August 8, 2018 at 8:27 pm | UPDATED: August 8, 2018 at 8:36 pm

CHEYENNE, Wyo. — A cat food and litter manufacturer plans to move from Colorado to Wyoming.

The Wyoming Tribune Eagle reports Precious Cat Inc., now based in Englewood, announced plans to relocate Dr. Elsey's Precious Cat Products to the Swan Ranch Business Park in Cheyenne by 2019.

The company will build a 150,000-square-foot (13,935-square-meter) facility and expects to hire 20-30 local employees. Construction is expected to begin by the end of this year.

The move will provide land for rail service and more space than is available at the company's current location, as well as the availability of Wyoming's high-quality bentonite, an absorbent clay used as the litter's main ingredient.

FOR PROFESSIONAL CLIENTS ONLY  
NOT TO BE DISTRIBUTED TO RETAIL CLIENTS

THIS DOCUMENT SHOULD NOT BE REPRODUCED IN  
ANY FORM WITHOUT PRIOR WRITTEN APPROVAL

# CITY OF ENGLEWOOD

July 2018

Part of  BNY MELLON



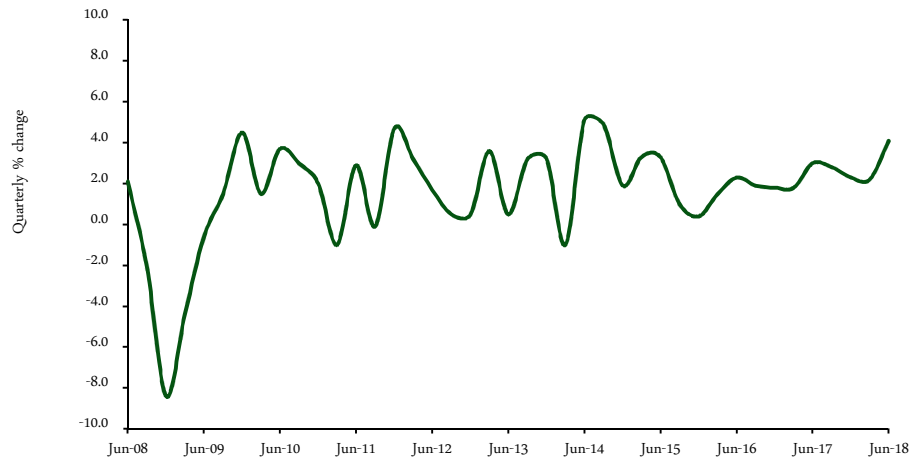
# Contents

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
Transaction report	20
Additional information	21



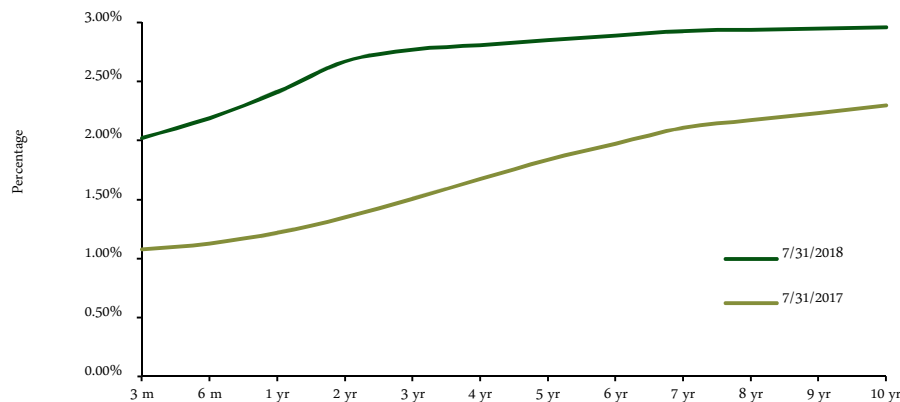
As of July 31, 2018

Chart 1: Gross Domestic Product: 6/30/2008—6/30/2018



Source: Bloomberg Finance LP, July 21, 2018.

Chart 2: Treasury yield curve: 7/31/2017 and 7/31/2018



Source: Bloomberg Finance LP, July 31, 2018.

### Economic Indicators and Monetary Policy

The economic backdrop in the US continues to be one of robust growth and the Federal Reserve remains on track to gradually tighten monetary policy further. Some easing in global trade tensions followed a meeting between President Trump and representatives from the European Union in July and US 10-year Treasury yields have increased back towards the 3% level. Moves above this level could be met by demand from US pension funds.

The employment report released on July 6 showed employers hired 213,000 workers in June, better than expectations for 195,000 jobs added and job gains for May were revised upward to 244,000 from 223,000. The unemployment rate and the underemployment rate each increased 0.2% to 4.0% and 7.8% respectively. The Labor Force Participation Rate increased to 62.9% in June from 62.7% as more workers entered the labor force. Average hourly earnings were unchanged at 2.7% year-over-year in June, less than expectations for 2.8% growth.

The Consumer Price Index (CPI) data released on July 12 increased 0.1% at the headline level and 0.2% excluding food and energy in June. Year-over-year, the CPI was 2.9% including food and energy and the core CPI was 2.3%. On July 11, the Producer Price Index (PPI) data was released. The headline and core readings each increased 0.3% in June and year-over-year the PPI rose 3.4% at the headline level and 2.8% at the core level excluding food and energy.

On July 27, the first estimate of second quarter Gross Domestic Product (GDP) was released showing 4.1% growth, the fastest since 2014. The GDP reading was less than forecasts for 4.2% growth and higher than the first quarter reading of 2.2%. Personal consumption, net exports and business investment contributed to the strong GDP estimate for second quarter activity while decreases in inventories were a drag on the GDP estimate, subtracting 1% from growth. (See Chart 1).

### Interest Rate Summary

At the end of July, the 3-month US Treasury bill yielded 2.02%, the 6-month US Treasury bill yielded 2.19%, the 2-year US Treasury note yielded 2.67%, the 5-year US Treasury note yielded 2.85% and the 10-year US Treasury note yielded 2.96%. (See Chart 2).

# ACTIVITY AND PERFORMANCE SUMMARY

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

<u>Amortized Cost Basis Activity Summary</u>	
<b>Opening balance</b>	59,527,882.00
Income received	131,600.00
<b>Total receipts</b>	131,600.00
<b>Total disbursements</b>	0.00
Interportfolio transfers	(131,600.00)
<b>Total Interportfolio transfers</b>	(131,600.00)
Realized gain (loss)	0.00
<b>Total amortization expense</b>	(10,826.18)
<b>Total OID/MKT accretion income</b>	6,346.66
Return of capital	0.00
<b>Closing balance</b>	59,523,402.48
<b>Ending fair value</b>	58,764,219.02
Unrealized gain (loss)	(759,183.46)

<u>Detail of Amortized Cost Basis Return</u>				
	Interest earned	Accretion (amortization)	Realized gain (loss)	Total income
Commercial Paper	0.00	2,134.84	0.00	2,134.84
Corporate Bonds	27,620.15	(17.56)	0.00	27,602.59
Government Agencies	34,923.76	(3,776.76)	0.00	31,147.00
Government Bonds	21,369.26	(2,811.74)	0.00	18,557.52
Municipal/Provincial Bonds	5,062.12	(8.30)	0.00	5,053.82
<b>Total</b>	<b>88,975.29</b>	<b>(4,479.52)</b>	<b>0.00</b>	<b>84,495.77</b>

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	1.45	0.83	0.16
Overnight Repo	1.45	0.85	0.16
Merrill Lynch 3m US Treas Bill	1.46	0.88	0.16
Merrill Lynch 6m US Treas Bill	1.60	0.95	0.18
ML 1 Year US Treasury Note	1.84	1.08	0.20
ML 2 Year US Treasury Note	2.05	1.19	0.22
ML 5 Year US Treasury Note	2.37	1.34	0.23

\* rates reflected are cumulative

<u>Summary of Amortized Cost Basis Return for the Period</u>	
	Total portfolio
Interest earned	88,975.29
Accretion (amortization)	(4,479.52)
Realized gain (loss) on sales	0.00
Total income on portfolio	84,495.77
Average daily amortized cost	59,526,942.00
Period return (%)	0.14
YTD return (%)	0.88
Weighted average final maturity in days	499

# ACTIVITY AND PERFORMANCE SUMMARY

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

<u>Fair Value Basis Activity Summary</u>		
<b>Opening balance</b>		58,783,513.98
Income received	131,600.00	
<b>Total receipts</b>		131,600.00
<b>Total disbursements</b>		0.00
Interportfolio transfers	(131,600.00)	
<b>Total Interportfolio transfers</b>		(131,600.00)
Unrealized gain (loss) on security movements		0.00
Return of capital		0.00
Change in fair value for the period		(19,294.96)
<b>Ending fair value</b>		58,764,219.02

<u>Detail of Fair Value Basis Return</u>			
	Interest earned	Change in fair value	Total income
Commercial Paper	0.00	2,470.89	2,470.89
Corporate Bonds	27,620.15	16,569.50	44,189.65
Government Agencies	34,923.76	(13,266.20)	21,657.56
Government Bonds	21,369.26	(14,997.00)	6,372.26
Municipal/Provincial Bonds	5,062.12	(10,072.15)	(5,010.03)
<b>Total</b>	<b>88,975.29</b>	<b>(19,294.96)</b>	<b>69,680.33</b>

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	1.45	0.83	0.16
Overnight Repo	1.45	0.85	0.16
ICE ML 3m US Treas Bill	1.43	0.85	0.16
ICE ML 6m US Treas Bill	1.46	0.86	0.17
ICE ML 1 Year US Treasury Note	0.92	0.73	0.13
ICE ML US Treasury 1-3	(0.14)	0.38	0.00
ICE ML US Treasury 1-5	(0.72)	0.23	(0.09)

\* rates reflected are cumulative

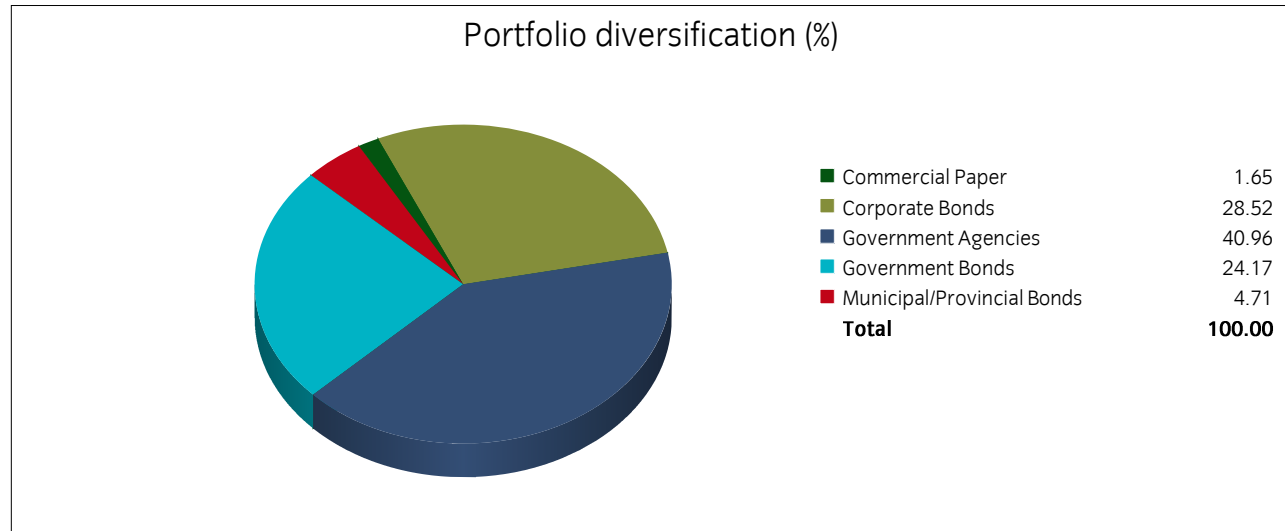
<u>Summary of Fair Value Basis Return for the Period</u>	
	Total portfolio
Interest earned	88,975.29
Change in fair value	(19,294.96)
Total income on portfolio	69,680.33
Average daily total value *	59,021,561.31
Period return (%)	0.12
YTD return (%)	0.44
Weighted average final maturity in days	499

\* Total value equals market value and accrued interest

# RECAP OF SECURITIES HELD

As of July 31, 2018

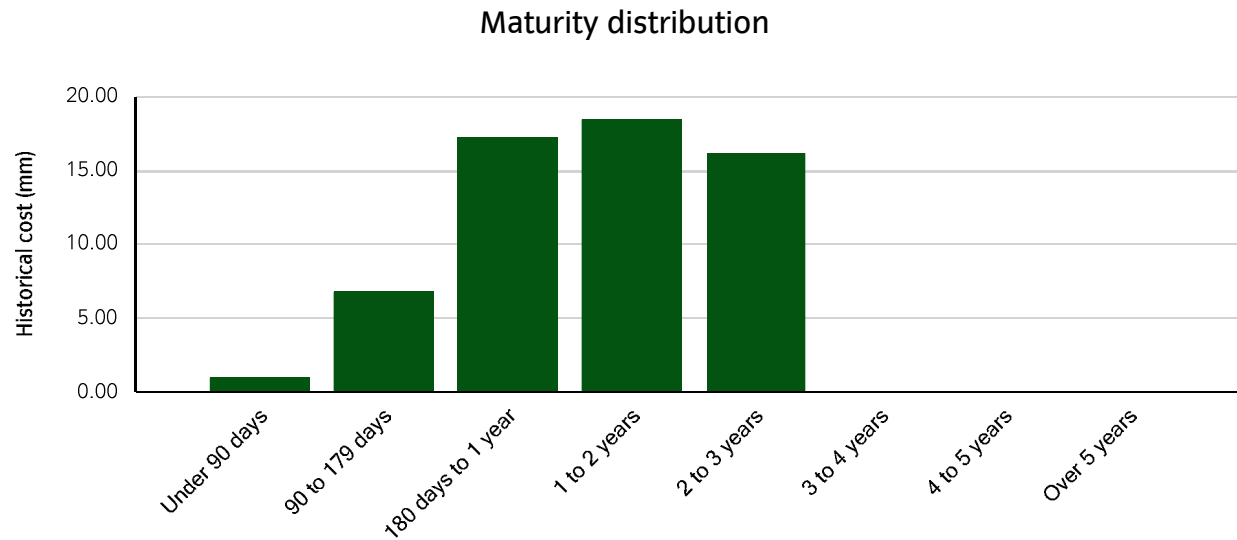
	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Weighted average final maturity (days)	Percent of portfolio	Weighted average effective duration (years)
Commercial Paper	983,472.22	986,915.51	986,647.22	(268.29)	190	1.65	0.51
Corporate Bonds	17,027,070.79	17,001,706.65	16,892,351.00	(109,355.65)	319	28.52	0.85
Government Agencies	24,450,177.37	24,365,750.66	23,952,443.30	(413,307.36)	596	40.96	1.57
Government Bonds	14,427,152.36	14,365,852.35	14,170,209.90	(195,642.45)	535	24.17	1.42
Municipal/Provincial Bonds	2,810,134.00	2,803,177.31	2,762,567.60	(40,609.71)	675	4.71	1.78
<b>Total</b>	<b>59,698,006.74</b>	<b>59,523,402.48</b>	<b>58,764,219.02</b>	<b>(759,183.46)</b>	<b>499</b>	<b>100.00</b>	<b>1.32</b>



# MATURITY DISTRIBUTION OF SECURITIES HELD

As of July 31, 2018

Maturity	Historic cost	Percent
Under 90 days	997,390.00	1.67
90 to 179 days	6,760,196.32	11.32
180 days to 1 year	17,301,881.90	28.98
1 to 2 years	18,499,548.99	30.99
2 to 3 years	16,138,989.53	27.03
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
	<b>59,698,006.74</b>	<b>100.00</b>



# SECURITIES HELD

## As of July 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>											
4497W1P67 CP ING US FUNDING LLC 0% 06/02/2019	0.000	02/06/2019	1,000,000.00	983,472.22 0.00	986,915.51 2,134.84	986,647.22 2,470.89	(268.29)	0.00	0.00	0.00	1.65
<b>Total Commercial Paper</b>			<b>1,000,000.00</b>	<b>983,472.22 0.00</b>	<b>986,915.51 2,134.84</b>	<b>986,647.22 2,470.89</b>	<b>(268.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>
<b>Corporate Bonds</b>											
48125LRF1 JP MORGAN CHASE BANK NA 1.45% 21SEP2018 (CALLABLE 04SEP18)	1.450	09/21/2018 08/21/2018	1,000,000.00	997,390.00 0.00	999,760.59 140.82	998,840.00 1,410.00	(920.59)	0.00	1,248.61	5,236.11	1.67
594918BF0 MICROSOFT CORP 1.3% 03NOV2018	1.300	11/03/2018	1,000,000.00	1,005,930.00 0.00	1,000,633.17 (204.25)	997,619.00 1,323.00	(3,014.17)	0.00	1,119.45	3,177.78	1.69
63254AAM0 NATIONAL AUSTRALIA BK/NY 2% 14JAN2019	2.000	01/14/2019	1,500,000.00	1,511,295.00 0.00	1,501,854.23 (339.19)	1,496,898.00 2,427.00	(4,956.23)	15,000.00	2,583.34	1,416.67	2.53
037833BQ2 APPLE INC 1.7% 22FEB2019	1.700	02/22/2019	1,000,000.00	1,010,100.00 0.00	1,001,892.58 (281.07)	996,530.00 1,483.00	(5,362.58)	0.00	1,463.89	7,461.11	1.69
78010USN8 ROYAL BANK OF CANADA 2.15% 15MAR2019	2.150	03/15/2019	1,500,000.00	1,493,295.00 0.00	1,495,844.01 554.13	1,496,859.00 1,993.50	1,014.99	0.00	2,777.08	12,183.33	2.50
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	997,648.21 265.24	991,260.00 1,076.00	(6,388.21)	0.00	1,205.55	3,694.44	1.66
961214CT8 WESTPAC BANKING CORP 1.65% 13MAY2019	1.650	05/13/2019	1,000,000.00	1,002,479.08 0.00	1,000,686.76 (72.81)	990,960.00 1,187.00	(9,726.76)	0.00	1,420.83	3,575.00	1.68

# SECURITIES HELD

## As of July 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>											
94988J5D5 WELLS FARGO BANK NA 1.75% 24MAY2019	1.750	05/24/2019	1,000,000.00	1,006,250.00 0.00	1,001,718.90 (175.39)	992,744.00 1,703.00	(8,974.90)	0.00	1,506.94	3,256.94	1.69
05253JAG6 AUST & NZ BANKING GRP NY 2.25% 13JUN2019	2.250	06/13/2019	1,000,000.00	1,000,230.00 0.00	1,000,140.06 (13.42)	996,048.00 1,145.00	(4,092.06)	0.00	1,937.50	3,000.00	1.68
89114QAS7 TORONTO-DOMINION BANK 2.125% 02JUL2019	2.125	07/02/2019	1,000,000.00	999,260.00 0.00	999,544.19 41.18	995,243.00 1,171.00	(4,301.19)	10,625.00	1,829.87	1,711.81	1.67
89236TBP9 TOYOTA MOTOR CREDIT CORP 2.125% 18JUL2019	2.125	07/18/2019	1,000,000.00	1,006,610.00 0.00	1,002,911.75 (251.01)	994,593.00 683.00	(8,318.75)	10,625.00	1,829.86	767.36	1.69
084664CK5 BERKSHIRE HATHAWAY FIN 1.3% 15AUG2019	1.300	08/15/2019	1,000,000.00	985,200.25 0.00	989,327.10 853.83	985,395.00 442.00	(3,932.10)	0.00	1,119.44	5,994.44	1.65
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	1,000,744.11 (54.05)	986,338.00 1,483.00	(14,406.11)	0.00	1,420.84	5,866.67	1.68
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	1,003,599.65 (202.23)	986,005.00 668.00	(17,594.65)	10,000.00	1,722.22	388.89	1.68
20271RAK6 COMMONWEALTH BK AUSTR NY 2.3% 12MAR2020	2.300	03/12/2020	1,000,000.00	1,008,540.00 0.00	1,005,522.53 (284.67)	985,547.00 (467.00)	(19,975.53)	0.00	1,980.56	8,880.56	1.69
93114ZEG4 WALMART INC 2.85% 23JUN2020	2.850	06/23/2020	1,000,000.00	999,871.46 0.00	999,878.81 5.33	1,001,472.00 (1,158.00)	1,593.19	0.00	2,454.17	2,691.67	1.67
<b>Total Corporate Bonds</b>			<b>17,000,000.00</b>	<b>17,027,070.79</b> <b>0.00</b>	<b>17,001,706.65</b> <b>(17.56)</b>	<b>16,892,351.00</b> <b>16,569.50</b>	<b>(109,355.65)</b>	<b>46,250.00</b>	<b>27,620.15</b>	<b>69,302.78</b>	<b>28.52</b>

# SECURITIES HELD

As of July 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	1.050	11/07/2018 08/07/2018	1,200,000.00	1,199,280.00 0.00	1,199,902.73 30.08	1,196,872.80 1,152.00	(3,029.93)	0.00	1,085.00	2,940.00	2.01
3135G0YT4 FANNIE MAE 1.625% 27NOV2018	1.625	11/27/2018	1,000,000.00	1,018,496.00 0.00	1,001,915.07 (491.05)	998,343.00 313.00	(3,572.07)	0.00	1,399.31	2,888.89	1.71
3130A7L37 FEDERAL HOME LOAN BANK 1.25% 15MAR2019	1.250	03/15/2019	1,000,000.00	1,004,372.00 0.00	1,000,946.78 (126.23)	993,630.00 880.00	(7,316.78)	0.00	1,076.39	4,722.22	1.68
3137EADZ9 FREDDIE MAC 1.125% 15APR2019	1.125	04/15/2019	1,000,000.00	999,150.00 0.00	999,791.79 24.50	991,404.00 623.00	(8,387.79)	0.00	968.75	3,312.50	1.67
3136G3K87 FANNIE MAE 1.18% 25JUL2019 (CALLABLE 25OCT18)	1.180	07/25/2019 10/25/2018	1,500,000.00	1,498,875.00 0.00	1,499,632.59 31.05	1,481,265.00 915.00	(18,367.59)	8,850.00	1,524.17	295.00	2.51
3137EADK2 FREDDIE MAC 1.25% 01AUG2019	1.250	08/01/2019	1,000,000.00	1,003,739.00 0.00	1,001,148.75 (95.46)	988,129.00 656.00	(13,019.75)	0.00	1,076.39	6,250.00	1.68
3137EADM8 FREDDIE MAC 1.25% 02OCT2019	1.250	10/02/2019	1,000,000.00	1,007,470.00 0.00	1,002,579.66 (183.38)	985,195.00 389.00	(17,384.66)	0.00	1,076.38	4,131.94	1.69
3135G0ZY2 FANNIE MAE 1.75% 26NOV2019	1.750	11/26/2019	1,100,000.00	1,123,892.00 0.00	1,109,820.89 (618.96)	1,088,499.50 (651.20)	(21,321.39)	0.00	1,657.63	3,475.69	1.88
3130A0JR2 FEDERAL HOME LOAN BANK 2.375% 13DEC2019	2.375	12/13/2019	1,000,000.00	1,007,060.00 0.00	1,004,979.37 (303.00)	996,718.00 (1,372.00)	(8,261.37)	0.00	2,045.14	3,166.67	1.69
3135G0A78 FANNIE MAE 1.625% 21JAN2020	1.625	01/21/2020	1,000,000.00	1,019,663.52 0.00	1,008,495.79 (479.99)	985,591.00 (1,066.00)	(22,904.79)	8,125.00	1,399.31	451.39	1.71



# SECURITIES HELD

## As of July 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	1,521,322.80 (1,169.44)	1,484,820.00 (2,025.00)	(36,502.80)	0.00	2,583.33	14,500.00	2.60
3134G9AY3 FREDDIE MAC 1.35% 28APR2020 CALLABLE	1.350	04/28/2020	1,000,000.00	999,000.00 0.00	999,566.00 20.73	977,690.00 240.00	(21,876.00)	0.00	1,162.50	3,487.50	1.67
3133EGFNO FEDERAL FARM CREDIT BANK 1.4% 15JUN2020 (CALLABLE 10AUG18)	1.400	06/15/2020	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	975,000.00 (1,360.00)	(25,000.00)	0.00	1,205.56	1,788.89	1.68
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	980,950.00 (930.00)	(19,050.00)	0.00	1,506.95	4,715.28	1.68
3133EGPP4 FEDERAL FARM CREDIT BANK 1.36% 03AUG2020 (CALLABLE 10AUG18)	1.360	08/03/2020	1,000,000.00	1,000,050.00 0.00	1,000,025.10 (1.05)	973,060.00 490.00	(26,965.10)	0.00	1,171.11	6,724.44	1.68
3134GBMD1 FREDDIE MAC 1.7% 24AUG2020 CALLABLE	1.700	08/24/2020	1,000,000.00	999,500.00 0.00	999,688.44 12.56	979,140.00 380.00	(20,548.44)	0.00	1,463.89	3,163.89	1.67
3133EGXX8 FEDERAL FARM CREDIT BANK 1.34% 13OCT2020 (CALLABLE 10AUG18)	1.340	10/13/2020	1,000,000.00	997,750.00 0.00	998,767.78 46.61	969,700.00 2,750.00	(29,067.78)	0.00	1,153.89	4,020.00	1.67
3135G0F73 FANNIE MAE 1.5% 30NOV2020	1.500	11/30/2020	1,000,000.00	1,011,560.01 0.00	1,006,405.28 (228.76)	971,664.00 (1,603.00)	(34,741.28)	0.00	1,250.00	2,500.00	1.69
3130A3UQ5 FEDERAL HOME LOAN BANK 1.875% 11DEC2020	1.875	12/11/2020	1,000,000.00	996,020.00 0.00	996,878.36 110.05	978,820.00 (719.00)	(18,058.36)	0.00	1,614.59	2,604.17	1.67

# SECURITIES HELD

## As of July 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>											
3130ADG48 FEDERAL HOME LOAN BANK 2.25% 29JAN2021 (CALLABLE 29JUL19) #0001	2.250	01/29/2021 07/29/2019	1,000,000.00	988,015.83 0.00	988,550.72 382.06	985,360.00 (2,560.00)	(3,190.72)	11,250.00	1,937.50	125.00	1.66
3134GBYQ9 FREDDIE MAC 2% 27APR2021 (CALLABLE 27OCT18) #0002	2.000	04/27/2021 10/27/2018	1,000,000.00	999,944.00 0.00	999,959.51 1.23	975,080.00 (3,010.00)	(24,879.51)	0.00	1,722.22	5,222.22	1.68
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	974,160.00 (3,080.00)	(25,840.00)	0.00	1,722.22	3,888.89	1.68
313373ZY1 FEDERAL HOME LOAN BANK 3.625% 11JUN2021	3.625	06/11/2021	1,000,000.00	1,026,210.00 0.00	1,025,373.25 (738.31)	1,021,352.00 (3,678.00)	(4,021.25)	0.00	3,121.53	5,034.72	1.72
<b>Total Government Agencies</b>			<b>24,300,000.00</b>	<b>24,450,177.37 0.00</b>	<b>24,365,750.66 (3,776.76)</b>	<b>23,952,443.30 (13,266.20)</b>	<b>(413,307.36)</b>	<b>28,225.00</b>	<b>34,923.76</b>	<b>89,409.30</b>	<b>40.96</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	1,001,340.40 (451.66)	999,264.00 241.00	(2,076.40)	0.00	1,474.18	4,375.00	1.69
912828A75 USA TREASURY 1.5% 31DEC2018	1.500	12/31/2018	1,000,000.00	1,015,273.44 0.00	1,002,011.05 (407.46)	997,109.00 468.00	(4,902.05)	7,500.00	1,263.59	1,263.59	1.70
912828B33 USA TREASURY 1.5% 31JAN2019	1.500	01/31/2019	1,200,000.00	1,193,906.25 0.00	1,195,784.77 710.17	1,195,687.20 703.20	(97.57)	9,000.00	1,541.44	0.00	2.00
912828SH4 USA TREASURY 1.375% 28FEB2019	1.375	02/28/2019	1,000,000.00	1,009,960.94 0.00	1,001,729.50 (252.90)	994,844.00 586.00	(6,885.50)	0.00	1,158.29	5,716.71	1.69

# SECURITIES HELD

## As of July 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>											
912828P95 USA TREASURY 1% 15MAR2019	1.000	03/15/2019	1,100,000.00	1,099,613.28 0.00	1,099,897.33 14.02	1,091,449.70 1,031.80	(8,447.63)	0.00	926.63	4,125.00	1.84
912828SX9 USA TREASURY 1.125% 31MAY2019	1.125	05/31/2019	1,000,000.00	1,001,328.13 0.00	1,000,346.27 (35.31)	989,609.00 625.00	(10,737.27)	0.00	952.87	1,875.00	1.68
912828G95 USA TREASURY 1.625% 31DEC2019	1.625	12/31/2019	1,000,000.00	1,005,312.50 0.00	1,002,653.69 (158.81)	986,914.00 (664.00)	(15,739.69)	8,125.00	1,368.89	1,368.89	1.68
912828W63 USA TREASURY 1.625% 15MAR2020	1.625	03/15/2020	1,000,000.00	1,005,156.25 0.00	1,002,903.76 (151.80)	984,141.00 (1,015.00)	(18,762.76)	0.00	1,368.89	6,093.75	1.68
912828VP2 USA TREASURY 2% 31JUL2020	2.000	07/31/2020	1,000,000.00	1,007,929.69 0.00	1,004,381.41 (185.80)	986,875.00 (1,914.00)	(17,506.41)	10,000.00	1,712.71	0.00	1.69
912828VZ0 USA TREASURY 2% 30SEP2020	2.000	09/30/2020	1,000,000.00	1,016,093.75 0.00	1,011,309.89 (442.69)	985,313.00 (2,265.00)	(25,996.89)	0.00	1,693.99	6,666.67	1.70
912828PC8 USA TREASURY 2.625% 15NOV2020	2.625	11/15/2020	1,000,000.00	1,033,203.13 0.00	1,022,493.31 (832.09)	997,871.00 (3,223.00)	(24,622.31)	0.00	2,211.28	5,492.53	1.73
912828A83 USA TREASURY 2.375% 31DEC2020	2.375	12/31/2020	1,000,000.00	993,476.56 0.00	994,030.31 209.34	991,797.00 (3,008.00)	(2,233.31)	11,875.00	2,000.68	2,000.68	1.66
912828C57 USA TREASURY 2.25% 31MAR2021	2.250	03/31/2021	1,000,000.00	1,020,195.31 0.00	1,015,331.44 (487.96)	987,109.00 (3,243.00)	(28,222.44)	0.00	1,905.74	7,500.00	1.71
912828WR7 USA TREASURY 2.125% 30JUN2021	2.125	06/30/2021	1,000,000.00	1,015,781.25 0.00	1,011,639.22 (338.79)	982,227.00 (3,320.00)	(29,412.22)	10,625.00	1,790.08	1,790.08	1.70

# SECURITIES HELD

As of July 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>											
<b>Total Government Bonds</b>			14,300,000.00	14,427,152.36 0.00	14,365,852.35 (2,811.74)	14,170,209.90 (14,997.00)	(195,642.45)	57,125.00	21,369.26	48,267.90	24.17
<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	990,450.00 (2,520.00)	(9,550.00)	0.00	1,574.98	6,909.56	1.68
977100CW4 WISCONSIN ST GEN FUND ANNUAL A 1.446% 01MAY2020	1.446	05/01/2020	795,000.00	776,874.00 0.00	779,092.48 756.30	775,347.60 (2,202.15)	(3,744.88)	0.00	989.91	2,873.93	1.30
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	1,024,084.83 (764.60)	996,770.00 (5,350.00)	(27,314.83)	0.00	2,497.23	10,955.56	1.73
<b>Total Municipal/Provincial Bonds</b>			2,795,000.00	2,810,134.00 0.00	2,803,177.31 (8.30)	2,762,567.60 (10,072.15)	(40,609.71)	0.00	5,062.12	20,739.05	4.71
<b>Grand total</b>			59,395,000.00	59,698,006.74 0.00	59,523,402.48 (4,479.52)	58,764,219.02 (19,294.96)	(759,183.46)	131,600.00	88,975.29	227,719.03	100.00

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of July 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	1.69	999,264.00	1.70	0.25
912828A75	USA TREASURY 1.5%	1.500	12/31/2018		AA+	Aaa	1,000,000.00	1,015,273.44	1.70	997,109.00	1.70	0.41
912828B33	USA TREASURY 1.5%	1.500	01/31/2019		AA+	Aaa	1,200,000.00	1,193,906.25	2.00	1,195,687.20	2.03	0.50
912828SH4	USA TREASURY 1.375%	1.375	02/28/2019		AA+	Aaa	1,000,000.00	1,009,960.94	1.69	994,844.00	1.69	0.57
912828P95	USA TREASURY 1%	1.000	03/15/2019		AA+	Aaa	1,100,000.00	1,099,613.28	1.84	1,091,449.70	1.86	0.61
912828SX9	USA TREASURY 1.125%	1.125	05/31/2019		AA+	Aaa	1,000,000.00	1,001,328.13	1.68	989,609.00	1.68	0.82
912828G95	USA TREASURY 1.625%	1.625	12/31/2019		AA+	Aaa	1,000,000.00	1,005,312.50	1.68	986,914.00	1.68	1.38
912828W63	USA TREASURY 1.625%	1.625	03/15/2020		AA+	Aaa	1,000,000.00	1,005,156.25	1.68	984,141.00	1.67	1.58
912828VP2	USA TREASURY 2%	2.000	07/31/2020		AA+	Aaa	1,000,000.00	1,007,929.69	1.69	986,875.00	1.68	1.94
912828VZ0	USA TREASURY 2%	2.000	09/30/2020		AA+	Aaa	1,000,000.00	1,016,093.75	1.70	985,313.00	1.68	2.09
912828PC8	USA TREASURY 2.625%	2.625	11/15/2020		AA+	Aaa	1,000,000.00	1,033,203.13	1.73	997,871.00	1.70	2.20
912828A83	USA TREASURY 2.375%	2.375	12/31/2020		AA+	Aaa	1,000,000.00	993,476.56	1.66	991,797.00	1.69	2.33
912828C57	USA TREASURY 2.25%	2.250	03/31/2021		AA+	Aaa	1,000,000.00	1,020,195.31	1.71	987,109.00	1.68	2.55
912828WR7	USA TREASURY 2.125%	2.125	06/30/2021		AA+	Aaa	1,000,000.00	1,015,781.25	1.70	982,227.00	1.67	2.80
<b>Issuer total</b>							<b>14,300,000.00</b>	<b>14,427,152.36</b>	<b>24.17</b>	<b>14,170,209.90</b>	<b>24.11</b>	<b>1.42</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	2.01	1,196,872.80	2.04	0.27
3137EADZ9	FREDDIE MAC 1.125%	1.125	04/15/2019		AA+	Aaa	1,000,000.00	999,150.00	1.67	991,404.00	1.69	0.70
3137EADK2	FREDDIE MAC 1.25%	1.250	08/01/2019		AA+	Aaa	1,000,000.00	1,003,739.00	1.68	988,129.00	1.68	0.99
3137EADM8	FREDDIE MAC 1.25%	1.250	10/02/2019		AA+	Aaa	1,000,000.00	1,007,470.00	1.69	985,195.00	1.68	1.15
3134G9AY3	FREDDIE MAC 1.35%	1.350	04/28/2020		AA+	Aaa	1,000,000.00	999,000.00	1.67	977,690.00	1.66	1.70
3134GBMD1	FREDDIE MAC 1.7%	1.700	08/24/2020		AA+	Aaa	1,000,000.00	999,500.00	1.67	979,140.00	1.67	2.01
3134GBYQ9	FREDDIE MAC 2%	2.000	04/27/2021	10/27/2018	AA+	Aaa	1,000,000.00	999,944.00	1.68	975,080.00	1.66	2.56

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of July 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	1.68	974,160.00	1.66	2.62
<b>Issuer total</b>							<b>8,200,000.00</b>	<b>8,208,083.00</b>	<b>13.75</b>	<b>8,067,670.80</b>	<b>13.73</b>	<b>1.47</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	1.71	998,343.00	1.70	0.32
3136G3K87	FANNIE MAE 1.18%	1.180	07/25/2019	10/25/2018	AA+	Aaa	1,500,000.00	1,498,875.00	2.51	1,481,265.00	2.52	0.97
3135G0ZY2	FANNIE MAE 1.75%	1.750	11/26/2019		AA+	Aaa	1,100,000.00	1,123,892.00	1.88	1,088,499.50	1.85	1.29
3135G0A78	FANNIE MAE 1.625%	1.625	01/21/2020		AA+	Aaa	1,000,000.00	1,019,663.52	1.71	985,591.00	1.68	1.44
3136FTB73	FANNIE MAE 2%	2.000	02/07/2020		AA+	Aaa	1,500,000.00	1,550,130.01	2.60	1,484,820.00	2.53	1.47
3135G0F73	FANNIE MAE 1.5%	1.500	11/30/2020		AA+	Aaa	1,000,000.00	1,011,560.01	1.69	971,664.00	1.65	2.27
<b>Issuer total</b>							<b>7,100,000.00</b>	<b>7,222,616.54</b>	<b>12.10</b>	<b>7,010,182.50</b>	<b>11.93</b>	<b>1.28</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	1.68	993,630.00	1.69	0.61
3130A0JR2	FEDERAL HOME LOAN	2.375	12/13/2019		AA+	Aaa	1,000,000.00	1,007,060.00	1.69	996,718.00	1.70	1.33
3130AB3T1	FEDERAL HOME LOAN	1.750	07/24/2020	04/24/2019	AA+	Aaa	1,000,000.00	1,000,000.00	1.68	980,950.00	1.67	1.92
3130A3UQ5	FEDERAL HOME LOAN	1.875	12/11/2020		AA+	Aaa	1,000,000.00	996,020.00	1.67	978,820.00	1.67	2.29
3130ADG48	FEDERAL HOME LOAN	2.250	01/29/2021	07/29/2019	AA+	Aaa	1,000,000.00	988,015.83	1.66	985,360.00	1.68	2.28
313373ZY1	FEDERAL HOME LOAN	3.625	06/11/2021		AA+	Aaa	1,000,000.00	1,026,210.00	1.72	1,021,352.00	1.74	2.70
<b>Issuer total</b>							<b>6,000,000.00</b>	<b>6,021,677.83</b>	<b>10.09</b>	<b>5,956,830.00</b>	<b>10.14</b>	<b>1.86</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	1.68	975,000.00	1.66	1.83
3133EGPP4	FEDERAL FARM CREDIT	1.360	08/03/2020		AA+	Aaa	1,000,000.00	1,000,050.00	1.68	973,060.00	1.66	1.95
3133EGXX8	FEDERAL FARM CREDIT	1.340	10/13/2020		AA+	Aaa	1,000,000.00	997,750.00	1.67	969,700.00	1.65	2.14
<b>Issuer total</b>							<b>3,000,000.00</b>	<b>2,997,800.00</b>	<b>5.02</b>	<b>2,917,760.00</b>	<b>4.97</b>	<b>1.97</b>

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of July 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>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	1.67	998,840.00	1.70	0.14
48125LRG9	JP MORGAN CHASE BANK	1.650	09/23/2019	08/23/2019	A+	Aa3	1,000,000.00	1,001,890.00	1.68	986,338.00	1.68	1.12
<b>Issuer total</b>							<b>2,000,000.00</b>	<b>1,999,280.00</b>	<b>3.35</b>	<b>1,985,178.00</b>	<b>3.38</b>	<b>0.63</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	1.66	991,260.00	1.69	0.72
90331HNB5	US BANK NA CINCINNATI	2.000	01/24/2020	12/24/2019	AA-	A1	1,000,000.00	1,005,750.00	1.68	986,005.00	1.68	1.44
<b>Issuer total</b>							<b>2,000,000.00</b>	<b>1,998,730.00</b>	<b>3.35</b>	<b>1,977,265.00</b>	<b>3.36</b>	<b>1.08</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	2.53	1,496,898.00	2.55	0.45
<b>Issuer total</b>							<b>1,500,000.00</b>	<b>1,511,295.00</b>	<b>2.53</b>	<b>1,496,898.00</b>	<b>2.55</b>	<b>0.45</b>
<b>Royal Bank of Canada</b>												
78010USN8	ROYAL BANK OF	2.150	03/15/2019		AA-	Aa2	1,500,000.00	1,493,295.00	2.50	1,496,859.00	2.55	0.61
<b>Issuer total</b>							<b>1,500,000.00</b>	<b>1,493,295.00</b>	<b>2.50</b>	<b>1,496,859.00</b>	<b>2.55</b>	<b>0.61</b>
<b>Walmart Inc</b>												
931142EG4	WALMART INC 2.85%	2.850	06/23/2020		AA	Aa2	1,000,000.00	999,871.46	1.67	1,001,472.00	1.70	1.83
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>999,871.46</b>	<b>1.67</b>	<b>1,001,472.00</b>	<b>1.70</b>	<b>1.83</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	1.69	997,619.00	1.70	0.26
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,005,930.00</b>	<b>1.69</b>	<b>997,619.00</b>	<b>1.70</b>	<b>0.26</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	1.73	996,770.00	1.70	2.48
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,033,260.00</b>	<b>1.73</b>	<b>996,770.00</b>	<b>1.70</b>	<b>2.48</b>

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ENGLEWOOD

As of July 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>Apple Inc</b>												
037833BQ2	APPLE INC 1.7%	1.700	02/22/2019		AA+	Aa1	1,000,000.00	1,010,100.00	1.69	996,530.00	1.70	0.55
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,010,100.00</b>	<b>1.69</b>	<b>996,530.00</b>	<b>1.70</b>	<b>0.55</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	1.68	996,048.00	1.69	0.85
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,000,230.00</b>	<b>1.68</b>	<b>996,048.00</b>	<b>1.69</b>	<b>0.85</b>
<b>Toronto-Dominion Bank/The</b>												
89114QAS7	TORONTO-DOMINION	2.125	07/02/2019		AA-	Aa1	1,000,000.00	999,260.00	1.67	995,243.00	1.69	0.90
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>999,260.00</b>	<b>1.67</b>	<b>995,243.00</b>	<b>1.69</b>	<b>0.90</b>
<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	1.69	994,593.00	1.69	0.95
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,006,610.00</b>	<b>1.69</b>	<b>994,593.00</b>	<b>1.69</b>	<b>0.95</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	1.69	992,744.00	1.69	0.80
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,006,250.00</b>	<b>1.69</b>	<b>992,744.00</b>	<b>1.69</b>	<b>0.80</b>
<b>Westpac Banking Corp</b>												
961214CT8	WESTPAC BANKING	1.650	05/13/2019		AA-	Aa3	1,000,000.00	1,002,479.08	1.68	990,960.00	1.69	0.77
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,002,479.08</b>	<b>1.68</b>	<b>990,960.00</b>	<b>1.69</b>	<b>0.77</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	1.68	990,450.00	1.69	1.10
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1.68</b>	<b>990,450.00</b>	<b>1.69</b>	<b>1.10</b>



# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of July 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>ING US FDG LLC</b>												
4497W1P67	CP ING US FUNDING LLC	0.000	02/06/2019		A-1	P-1	1,000,000.00	983,472.22	1.65	986,647.22	1.68	0.51
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>983,472.22</b>	<b>1.65</b>	<b>986,647.22</b>	<b>1.68</b>	<b>0.51</b>
<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	1.69	985,547.00	1.68	1.55
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,008,540.00</b>	<b>1.69</b>	<b>985,547.00</b>	<b>1.68</b>	<b>1.55</b>
<b>Berkshire Hathaway Finance Corp</b>												
084664CK5	BERKSHIRE HATHAWAY	1.300	08/15/2019		AA	Aa2	1,000,000.00	985,200.25	1.65	985,395.00	1.68	1.02
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>985,200.25</b>	<b>1.65</b>	<b>985,395.00</b>	<b>1.68</b>	<b>1.02</b>
<b>State of Wisconsin</b>												
977100CW4	WISCONSIN ST GEN	1.446	05/01/2020		AA-	Aa2	795,000.00	776,874.00	1.30	775,347.60	1.32	1.71
<b>Issuer total</b>							<b>795,000.00</b>	<b>776,874.00</b>	<b>1.30</b>	<b>775,347.60</b>	<b>1.32</b>	<b>1.71</b>
<b>Grand total</b>							<b>59,395,000.00</b>	<b>59,698,006.74</b>	<b>100.00</b>	<b>58,764,219.02</b>	<b>100.00</b>	<b>1.32</b>

# TRANSACTION REPORT

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

Trade date Settle date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction total
06/30/2018 06/30/2018	912828A75	Income	Government Bonds	USA TREASURY 1.5%	12/31/2018	1,000,000.00	0.00	0.00	7,500.00	7,500.00
06/30/2018 06/30/2018	912828A83	Income	Government Bonds	USA TREASURY 2.375%	12/31/2020	1,000,000.00	0.00	0.00	11,875.00	11,875.00
06/30/2018 06/30/2018	912828G95	Income	Government Bonds	USA TREASURY 1.625%	12/31/2019	1,000,000.00	0.00	0.00	8,125.00	8,125.00
06/30/2018 06/30/2018	912828WR7	Income	Government Bonds	USA TREASURY 2.125%	06/30/2021	1,000,000.00	0.00	0.00	10,625.00	10,625.00
07/02/2018 07/02/2018	89114QA57	Income	Corporate Bonds	TORONTO-DOMINION BANK	07/02/2019	1,000,000.00	0.00	0.00	10,625.00	10,625.00
07/14/2018 07/14/2018	63254AAM0	Income	Corporate Bonds	NATIONAL AUSTRALIA BK/NY	01/14/2019	1,500,000.00	0.00	0.00	15,000.00	15,000.00
07/18/2018 07/18/2018	89236TBP9	Income	Corporate Bonds	TOYOTA MOTOR CREDIT CORP	07/18/2019	1,000,000.00	0.00	0.00	10,625.00	10,625.00
07/21/2018 07/21/2018	3135G0A78	Income	Government Agencies	FANNIE MAE 1.625%	01/21/2020	1,000,000.00	0.00	0.00	8,125.00	8,125.00
07/24/2018 07/24/2018	90331HNB5	Income	Corporate Bonds	US BANK NA CINCINNATI 2%	01/24/2020	1,000,000.00	0.00	0.00	10,000.00	10,000.00
07/25/2018 07/25/2018	3136G3K87	Income	Government Agencies	FANNIE MAE 1.18% 25JUL2019	07/25/2019	1,500,000.00	0.00	0.00	8,850.00	8,850.00
07/29/2018 07/29/2018	3130ADG48	Income	Government Agencies	FEDERAL HOME LOAN BANK	01/29/2021	1,000,000.00	0.00	0.00	11,250.00	11,250.00
07/31/2018 07/31/2018	912828B33	Income	Government Bonds	USA TREASURY 1.5%	01/31/2019	1,200,000.00	0.00	0.00	9,000.00	9,000.00
07/31/2018 07/31/2018	912828VP2	Income	Government Bonds	USA TREASURY 2% 31JUL2020	07/31/2020	1,000,000.00	0.00	0.00	10,000.00	10,000.00

# ADDITIONAL INFORMATION

## As of July 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.

Investment advisory services in North America are provided through two different SEC-registered investment advisers using the brand Insight Investment: Insight North America LLC (INA) and Insight Investment International Limited (IIL). The North American investment advisers are associated with a broader group of global investment managers that also (individually and collectively) use the corporate brand Insight Investment and may be referred to as Insight, Insight Group or Insight Investment.

INA is an investment adviser 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 INA's Form ADV Part 2A, which is 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. INA charges 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 INA, 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. INA's investment advisory fees are discussed in Part 2A of its 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 strategies 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 July 31, 2018

Insight is a group of wholly owned subsidiaries of The Bank of New York Mellon Corporation. BNY Mellon is the corporate brand of The Bank of New York Mellon Corporation and may also be used as a generic term to reference the Corporation as a whole or its various subsidiaries generally. Products and services may be provided under various brand names and in various countries by subsidiaries, affiliates and joint ventures of The Bank of New York Mellon Corporation where authorized and regulated as required within each jurisdiction. Unless you are notified to the contrary, the products and services mentioned are not insured by the FDIC (or by any governmental entity) and are not guaranteed by or obligations of The Bank of New York Mellon Corporation or any of its affiliates. The Bank of New York Corporation assumes no responsibility for the accuracy or completeness of the above data and disclaims all expressed or implied warranties in connection therewith.

© 2018 Insight Investment. All rights reserved.



# Summary Statement

July 2018

City of Englewood

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

## COLOTRUST PLUS+

Average Monthly Yield: 2.21%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0074-8001 General - 8001	21,049,179.53	2,854,573.71	24,530.62	42,800.90	212,611.94	22,834,527.40	23,922,619.99
CO-01-0074-8005 2003 GOLF RESERVE	215,772.50	0.00	0.00	404.36	2,375.55	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	192.11	1,128.47	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>21,367,452.03</b>	<b>2,854,573.71</b>	<b>24,530.62</b>	<b>43,397.37</b>	<b>216,115.96</b>	<b>23,152,799.90</b>	<b>24,240,892.49</b>

**CITY OF ENGLEWOOD  
2018 CALENDAR OF EVENTS**

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, Community Development Conf Room (Note change in location)
	6:00 p.m.	Transportation Advisory Committee, City Council Conf- Room
Mon., Aug 13	6:00 p.m.	City Council Study Session
Tues., Aug. 14	2:30 p.m.	Mayor/Manager Meeting
	2:30 p.m.	Police Officers Pension Board, Public Works Conf-Room
	3:00 p.m.	NonEmergency Employees Retirement Plan
	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., Aug. 15	5:30 p.m.
6:30 p.m.		Historic Preservation Commission, Community Development Conference Room
Mon., Aug 20	6:00 p.m.	City Council Regular Meeting
Tues., Aug. 21	2:30 p.m.	Mayor/Manager Meeting
	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Mon., Aug 27	6:00 p.m.	City Council Study Session
Tues., Aug 28	2:30 p.m.	Mayor/Manager Meeting
	5:15 p.m.	Budget Advisory Committee, City Council Conference Room
Mon., Sept 4	7:00 p.m.	City Council Regular Meeting
Tues., Sept 5	2:30 p.m.	Mayor/Manager Meeting
Wed., Sept. 5	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
	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers

Mon., Sept 10	6:00 p.m.	City Council Study Session
Tues., Sept 11	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
Wed., Sept. 12	6:30 p.m.	Englewood Urban Renewal Authority, City Council Conference Room
	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
Thurs., Sept. 13	5:30 p.m.	Parks and Recreation Commission, Englewood Recreation Center, Aquatics Room, 1155 W. Oxford Ave.
	6:00 p.m.	Transportation Advisory Committee, City Council Conf Room
Mon., Sept 17	7:00 p.m.	City Council Regular Meeting
Tues., Sept. 18	2:30 p.m.	Mayor/Manager Meeting
	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Wed., Sept. 19	5:30 p.m.	Code Enforcement Advisory Committee (tentative)
	6:30 p.m.	Historic Preservation Commission, Community Development Conference Room
Mon., Sept 24	6:00 p.m.	City Council Study Session
Tues., Sept 25	2:30 p.m.	Mayor/Manager Meeting
	5:15 p.m.	Budget Advisory Committee, City Council Conference Room
Mon., Oct 1	6:00 p.m.	City Council Regular Meeting
Tues., Oct. 2	2:30 p.m.	Mayor/Manager Meeting
	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Wed., Oct. 3	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., Oct 8	7:00 p.m.	City Council Study Session
Tues., Oct. 9	2:30 p.m.	Mayor/Manager Meeting
	5:00 p.m.	Water & Sewer Board, Community Development Conf. Room

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

August 13	Study Session FY 2019 Capital Budget Overview 2019-2023 CIP Overview
August 20	Study Session Flood Meeting
August 20	Regular Meeting
August 27	Study Session 2019 Operating Program Presentations Accessory Dwelling Unit Recapitulation
Sept 4	Regular Meeting
Sept 10	Study Session Procurement Policy Discussion Redevelopment Program Update
Sept 17	Regular Meeting
Sept 24	Study Session Police Building Project Update
Oct 1	Regular Meeting
Oct 8	Study Session
Oct 15	Regular Meeting
Oct 22	Study Session
Oct 29	5 <sup>th</sup> Monday – No Meeting
Nov 5	Regular Meeting
Nov 13	Study Session
Nov 19	Regular Meeting
Nov 26	Study Session
Dec 3	Regular Meeting
Dec 10	Study Session



Dec 17 Council Holiday Dinner  
Dec 24 Holidays

## **FUTURE STUDY SESSION TOPICS**

Council Policy Manual Finalization  
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  
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**  
**Malley Center Trust Fund Board Meeting**  
**Monday, May 7, 2018**

**PRESENT:** Joe DeMoor  
Bobbie Harris  
Earl Huff  
Jim Woodward  
Rita Russell, City Council Delegate Trustee

**ABSENT:**

**STAFF PRESENT:** Joe Sack  
Debby Severa

**1. Call to Order**

- a. The meeting was called to order at 1:59pm by Chair DeMoor at the Malley Recreation Center's Flatirons Room.

**2. Roll Call**

**3. Approval of Minutes**

- a. February 5, 2018

**Moved by Member Bobbie Harris**  
**Seconded by Member Earl Huff**

*TO APPROVE THE MINUTES OF FEBRUARY 5, 2018 AS WRITTEN.*

Motion CARRIED.

**4. Scheduled/Unscheduled Visitors**

**5. New Business**

**6. Old Business**

- a. Board and Commission Member Training

(Link to video of February 28, 2018 training: <https://youtu.be/b6lCn-sdwIA>)

**7. Reports**

- a. Trust Fund Financial Report
- b. Parks, Recreation and Library Update

c. Malley Advisory Committee Update

**8. Chairperson's Choice**

**9. Trustee's Choice**

**10. Next Scheduled Meeting**

a. August 6, 2018

**11. Adjournment**

a. The meeting was adjourned at 3:02pm.

---

Debby Severa, Staff Liaison