



# Council Newsletter

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## CITY MANAGER'S NOTES September 13, 2018

### Upcoming Council Meetings

City Council will meet on **Monday, September 17, 2018**. The Study Session will begin at 5:30 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, September 24, 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: City drafting plan to address short-term rentals
2. Englewood Herald article: Englewood residents step up for parks
3. Englewood Herald article: Earth Treks gym is open for those ready to climb walls
4. Englewood Herald article: Wink-Barrentine police report offers details of May incident
5. Building Division Monthly Report – August 2018
6. Investment Statement – August 2018
7. Calendar of Events
8. Tentative Study Session Topics
9. Library Board Minutes – August 14, 2018



# City drafting plan to address short-term rentals

## Public input to be sought in open house, community survey

Posted Thursday, September 6, 2018 11:59 am

### Staff report

At any time of year, a number of properties in Englewood are listed on short-term rental sites offering visitors the opportunity to rent a home or even just a bed.

However, the Englewood Unified Development Code prohibits visitor accommodations in residential zone districts and does not collect lodging taxes on these illegal rentals. Additionally, the city does not inspect short-term rentals in private homes, meaning those accommodations might not meet the same health and safety requirements of hotels and other visitor requirements.

Because short-term rentals can mean more noise, parking and traffic issues in neighborhoods, zoning, licensing, taxation and public safety requirements must be addressed, and the city is drafting regulations regarding the permitting of short-term rentals.

An open house at 6 p.m. Sept. 20 will allow the community to learn about short-term rentals, the proposed regulations, the proposed process for obtaining a short-term rental permit and how future regulations might be enforced. The open house is in the community room on the second floor of the Englewood Civic Center at 1000 Englewood Parkway.

Before the open house, a draft copy of the regulations and a community input survey is available at [www.englewoodco.gov](http://www.englewoodco.gov). The city's planning and zoning commission is expected to review and recommend regulations to the city council this fall. Contact Erik Sampson at [esampson@englewoodco.gov](mailto:esampson@englewoodco.gov) with questions.



# Englewood residents step up for parks

## Newly formed group sets meeting for Sept. 15

Posted Wednesday, September 12, 2018 1:59 pm

**Tom Munds**

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

Two Englewood residents decided the city's parks could use volunteer help and are taking steps to see if others feel the same way as they seek to form the Friends of Englewood Parks.

"I am a mom with two small children who like to take my kids to the park," Englewood resident Emily Gonzalez said. "We live close and use Jason Park. But there are a lot of weeds and some of the playground equipment is broken. We talked to the city parks and recreation department and they told us there were a number of projects they wanted to do to repair equipment and improve the parks but the money just wasn't available. Jess Dory and I are trying to form a group of residents who will volunteer to help spruce up the parks."

She said the Friends of Englewood Parks invite all residents interested in the parks to attend their first meeting, which will be held at 10 a.m. Sept. 15 at Romans Park. Romans Park is located at 1700 E. Floyd Ave., stretching eastward from South Franklin Street.

Gonzalez said they checked with the city by attending parks and recreation meetings. She said they also attended a session on the city budget.

"The city established the 2017 parks and recreation plan that included major upgrades to the playground equipment in all the parks," she said. "But Dorothy Hargrove, library and parks and recreation director, told us there were a number of improvements that the department would like to do but there just weren't the funds to do those improvements. We formed our group to work with the city and try to help make those improvements happen."

She said the research showed there were three possible courses of action — do nothing, find more funding sources or look at the possibility of merging Englewood parks with South Suburban Parks and Recreation Department.

"We want to keep our parks a part of our community," she said. "The first step is to show the city residents support keeping our parks a park of Englewood. The next step is to determine

the best way to bring additional funds to the parks department. A national survey showed cities the size of Englewood allocate about \$100 per person on parks. Englewood allocates about \$70 per person. The study also showed that a city the size of Englewood has about 25 full-time parks employees. Englewood parks have 15 full-time employees.”

She said the plans are to hold the first meeting to determine if there is community support to try to improve the parks. She said the first meeting will also be to help tell residents about the goals of the parks master plan and the fact that some of the goals may get done and some may not get done based on funding.

“Hopefully we will have a big turnout for our meeting,” she said. “We just want the city to know there are a lot of residents who love our parks and want to do what we can to make our parks better.”



# Earth Treks gym is open for those ready to climb walls

## Touted as nation's largest, indoor climbing facility offers variety of challenges

**Tom Munds**

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

Emily Camp smiled as she emerged from Earth Treks facility at 1050 W. Hampden Ave. in Englewood after spending a couple hours on the facility's indoor climbing walls.

"I am an avid climber and I have been a member of the Earth Treks climbing wall in Golden since 2014," she said. "I like climbing because it helps keep me physically fit, which is important because I am a fitness instructor."

She said she liked the Englewood facility because the wall is taller than the one in Golden.

"This is a beautiful facility," she said. "They have a lot of choices for climbing which are challenging, and that is part of what makes climbing fun."

The Earth Treks in Englewood opened Aug. 31, and the company touts it as the nation's largest indoor climbing facility. It is in the south building on what once was the Sports Authority campus, and is easily reached from Jason Street just north of Kenyon Avenue.

Tori Barnett, marketing director, said the facility covers 53,000 square feet.

She explained that the company raised a portion of the roof to create a vertical space 55 feet tall, and that with the overhanging terrain at the top of some walls, the facility offers climbing lengths of up to 65 feet "to challenge our climbers."

"Our facility offers 500 possible climbing routes," Barnett said. "We have routes for hand climbers as well as routes for those who prefer to use a belaying harness and rope."

She said the layout of the facility could accommodate up to about 400 climbers at a time. No climbers would be taking the same route, so the none of the walls or routes would be crowded.

Climbers can buy day passes to use the facility or they can buy a membership that is valid at the Englewood and Golden facilities. Barnett said there is a special offer of a membership for \$59, which is half price. The price will be available until Oct. 31. The facility also offers

child care, which costs \$7 an hour for non-members and \$5 an hour for Earth Treks members.

Earth Treks will also be home to a climbing team that competes against teams from other facilities.

“We also will have a recreational climbing club that for the younger climbers from 8-year-olds to young men and women in high school,” Barnett said. “We will be holding tryouts in the fall for the teams.”

The facility draws climbers of all ages. Sebastian Lang was climbing for the first time Aug. 31.

His mother said he has always been a good climber, so they brought him to Earth Treks so he could try its facilities.

After he completed about an hour of instruction and practice on the walls, the 7-year-old said climbing is a lot of fun.

“This kind of climbing is new to me,” he said. “It was challenging. I liked being in harness but the hardest thing still was when I looked down. I knew that I was safe but it still was a little scary being that high off the ground. It was scary but still it was a lot of fun and I want to come back and climb the walls again.”



# Wink-Barrentine police report offers details of May incident

## District 3 councilmember says she does not remember event

Posted Monday, August 27, 2018 12:41 pm

**Ellis Arnold**

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In a May 7 event detailed in an Englewood Police Department report, Councilmember Cheryl Wink requested an extra police patrol near her home after Councilmember Laurett Barrentine yelled at her, Wink said, and followed her into a lobby from the city council meeting chambers.

According to the report:

Wink said that at an Englewood City Council meeting that night, she mentioned “concerns from citizens in the community” about Barrentine in a “special session meeting.” Barrentine became upset and yelled that no one had told her those things, Wink said. Barrentine followed her out of the meeting chambers into the second-floor lobby and continued to yell, she said. Wink said to the best of her knowledge, Barrentine “did not make any direct threats.”

Wink said she did not feel safe, though, and asked for extra patrols around her home during the night. An officer asked Wink what kind of car Barrentine has and drove around the area of Wink’s home to locate a matching vehicle, but didn’t find one. The officer then drove by Barrentine’s home and saw a matching vehicle there. The officer sent out an announcement to on-duty officers and requested they conduct extra patrols around Wink’s home throughout the night.

It’s an accurate report, Wink said Aug. 27.

“It’s a reflection of what happened that day in the council meeting and after the council meeting,” Wink said, adding, “It’s exactly what happened.”

The report was provided to the Englewood Herald by the police department after a records request.

At an Aug. 8 forum that discussed the current effort to recall her from office, Barrentine said a person in favor of the recall had been telling people a councilmember “had called the police on (her).” Barrentine said a “plethora of lies” was being told about her.

“They better start backing them up, or I’m gonna start seeking some other remedies,” Barrentine said at the forum.

In an Aug. 24 interview, Barrentine said she “wouldn’t do a thing” to hurt Wink or their relationship and that she didn’t recall the altercation.

“I don’t remember it at all,” Barrentine said. “I never was contacted by the police. The first time I knew about it was a week ago.”



**City of Englewood, Colorado**  
**Building Division Monthly Report - August 2018**

	<b>Number August, 2018</b>	<b>Number August, 2017</b>	<b>Number August, 2016</b>	<b>Number August, 2015</b>	<b>Year To Date August, 2018</b>	<b>Year To Date August, 2017</b>	<b>Year To Date August, 2016</b>	<b>Year To Date August, 2015</b>
<b>Permits Issued</b>								
Accessory	68	37	76	209	282	265	573	922
Building	74	52	55	52	432	393	332	307
Demo	1	5	6	7	51	55	39	30
Electrical	72	84	60	57	643	523	477	430
Mechanical	52	45	37	32	399	315	299	229
Plumbing	38	24	24	29	292	226	227	202
<b>Total</b>	<b>305</b>	<b>247</b>	<b>258</b>	<b>386</b>	<b>2099</b>	<b>1777</b>	<b>1947</b>	<b>2120</b>
<b>Inspections</b>								
Building	326	307	346	300	2446	2540	2745	2681
Demo	10	6	10	5	69	49	36	11
Electric	280	281	308	228	2137	1768	2144	1718
Mechanical	122	113	110	83	768	859	848	682
Plumbing	208	80	144	106	1153	870	1111	916
<b>Total</b>	<b>946</b>	<b>787</b>	<b>918</b>	<b>722</b>	<b>6573</b>	<b>6086</b>	<b>6884</b>	<b>6008</b>
<b>Permit Valuation</b>	<b>\$7,615,005</b>	<b>\$17,190,635</b>	<b>\$4,276,906</b>	<b>\$6,640,038</b>	<b>\$98,418,513</b>	<b>\$74,386,778</b>	<b>\$54,425,491</b>	<b>\$92,559,667</b>
<b>Fees Collected</b>								
Licenses	\$15,100	\$10,550	\$12,575	\$13,450	\$95,012	\$93,700	\$90,825	\$84,738
Permit Fees	\$106,202	\$88,893	\$51,692	\$74,199	\$363,717	\$478,604	\$504,208	\$585,513
Plan Check Fees	\$31,063	\$55,990	\$12,861	\$5,398	\$149,903	\$281,110	\$176,878	\$202,245
Use Tax	\$178,514	\$306,723	\$77,327	\$117,245	\$549,493	\$1,308,065	\$964,193	\$1,683,623
<b>Total</b>	<b>\$330,879</b>	<b>\$462,156</b>	<b>\$154,455</b>	<b>\$210,292</b>	<b>\$1,158,125</b>	<b>\$2,161,479</b>	<b>\$1,736,104</b>	<b>\$2,556,119</b>

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# CITY OF ENGLEWOOD

August 2018

Part of  BNY MELLON

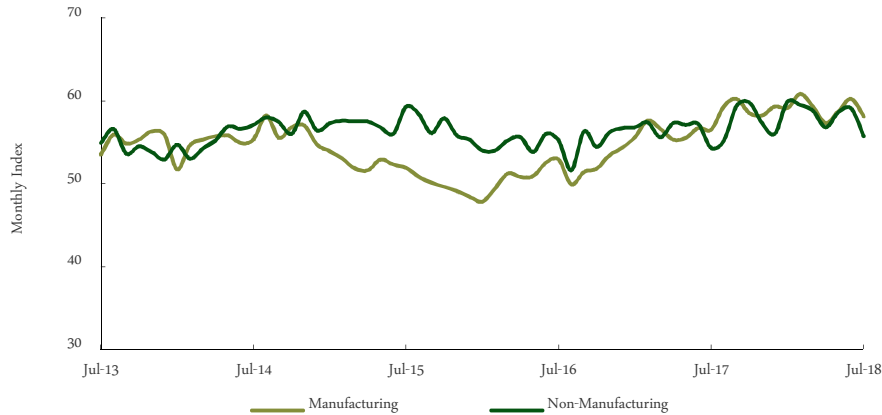


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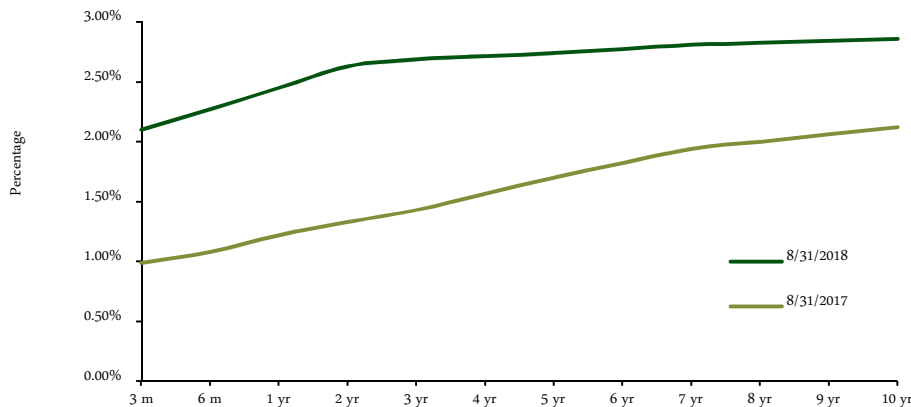
As of August 31, 2018

Chart 1: ISM Manufacturing & Non-Manufacturing Indices: 7/31/2013—7/31/2018



Source: Bloomberg Finance LP, August 31, 2018.

Chart 2: Treasury yield curve: 8/31/2017 and 8/31/2018



Source: Bloomberg Finance LP, August 31, 2018.

### Economic Indicators and Monetary Policy

Turbulence in emerging markets helped to anchor Treasury yields in August as investors sought a safe haven. Concerns continued regarding trade tensions and policy issues impacting China and Turkey. Some relief was provided at month-end when the US and Mexico announced a preliminary bilateral agreement as part of the NAFTA renegotiation, with notable measures impacting the regional auto sector.

The Federal Open Market Committee (FOMC) concluded a two day meeting on August 1 and voted unanimously to maintain the target range for the federal funds rate at 1.75% to 2%. The FOMC statement described the target rate as accommodative and supportive of strong labor market conditions and a return to a 2% inflation environment on a sustained basis. The minutes from this meeting released on August 22 signaled that the FOMC is likely to raise rates at its next meeting on September 26.

The employment report released on August 3 showed employers hired 157,000 workers in July, fewer than expectations for 193,000. The June payroll report was revised up to 248,000 jobs added from an original reading of 213,000. The July unemployment rate decreased to 3.9% from 4% and the underemployment rate fell 0.3% to 7.5%. Average hourly earnings were unchanged at 2.7% year-over-year in July.

The Institute for Supply Management Indices showed some softening in July. The Manufacturing Index was released August 1 at 58.1, a three month low and below expectations of 59.4. The Non-Manufacturing Index was released two days later at 55.7, an 11 month low and below expectations of 58.6. Both readings remain above 50, which indicate an expanding environment. (See Chart 1).

On August 29, the second estimate of second quarter Gross Domestic Product was released showing 4.2% growth, up 0.1% from the original estimate. The revision reflected a higher contribution from net exports and a decrease in consumer spending to 3.8% from an original estimate of 4%.

### Interest Rate Summary

At the end of August, the 3-month US Treasury bill yielded 2.10%, the 6-month US Treasury bill yielded 2.27%, the 2-year US Treasury note yielded 2.63%, the 5-year US Treasury note yielded 2.74% and the 10-year US Treasury note yielded 2.86%. (See Chart 2).

# ACTIVITY AND PERFORMANCE SUMMARY

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

<u>Amortized Cost Basis Activity Summary</u>	
<b>Opening balance</b>	59,523,402.48
Income received	51,172.73
<b>Total receipts</b>	51,172.73
<b>Total disbursements</b>	0.00
Interportfolio transfers	(78,024.29)
<b>Total Interportfolio transfers</b>	(78,024.29)
Realized gain (loss)	(182.62)
<b>Total amortization expense</b>	(10,760.66)
<b>Total OID/MKT accretion income</b>	6,492.78
Return of capital	0.00
<b>Closing balance</b>	59,492,100.42
<b>Ending fair value</b>	58,819,111.90
Unrealized gain (loss)	(672,988.52)

<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	27,300.70	128.52	600.76	28,029.98
Government Agencies	33,837.54	(3,776.75)	0.00	30,060.79
Government Bonds	21,149.72	(2,746.19)	(783.38)	17,620.15
Municipal/Provincial Bonds	4,898.79	(8.30)	0.00	4,890.49
<b>Total</b>	<b>87,186.75</b>	<b>(4,267.88)</b>	<b>(182.62)</b>	<b>82,736.25</b>

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	1.51	0.88	0.16
Overnight Repo	1.53	0.92	0.17
Merrill Lynch 3m US Treas Bill	1.54	0.93	0.17
Merrill Lynch 6m US Treas Bill	1.69	1.00	0.18
ML 1 Year US Treasury Note	1.95	1.14	0.21
ML 2 Year US Treasury Note	2.17	1.25	0.22
ML 5 Year US Treasury Note	2.45	1.37	0.23

\* rates reflected are cumulative

<u>Summary of Amortized Cost Basis Return for the Period</u>	
	Total portfolio
Interest earned	87,186.75
Accretion (amortization)	(4,267.88)
Realized gain (loss) on sales	(182.62)
Total income on portfolio	82,736.25
Average daily amortized cost	59,514,217.43
Period return (%)	0.14
YTD return (%)	1.02
Weighted average final maturity in days	506

# ACTIVITY AND PERFORMANCE SUMMARY

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

<u>Fair Value Basis Activity Summary</u>		
<b>Opening balance</b>		58,764,219.02
Income received	51,172.73	
<b>Total receipts</b>		51,172.73
<b>Total disbursements</b>		0.00
Interportfolio transfers	(78,024.29)	
<b>Total Interportfolio transfers</b>		(78,024.29)
Unrealized gain (loss) on security movements		0.00
Return of capital		0.00
Change in fair value for the period		81,744.44
<b>Ending fair value</b>		58,819,111.90

<u>Detail of Fair Value Basis Return</u>			
	Interest earned	Change in fair value	Total income
Commercial Paper	0.00	2,483.36	2,483.36
Corporate Bonds	27,300.70	19,372.77	46,673.47
Government Agencies	33,837.54	35,197.40	69,034.94
Government Bonds	21,149.72	18,701.06	39,850.78
Municipal/Provincial Bonds	4,898.79	5,989.85	10,888.64
<b>Total</b>	<b>87,186.75</b>	<b>81,744.44</b>	<b>168,931.19</b>

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	1.51	0.88	0.16
Overnight Repo	1.53	0.92	0.17
ICE ML 3m US Treas Bill	1.52	0.93	0.18
ICE ML 6m US Treas Bill	1.51	0.98	0.19
ICE ML 1 Year US Treasury Note	1.04	0.92	0.22
ICE ML US Treasury 1-3	(0.01)	0.73	0.32
ICE ML US Treasury 1-5	(0.64)	0.78	0.42

\* rates reflected are cumulative

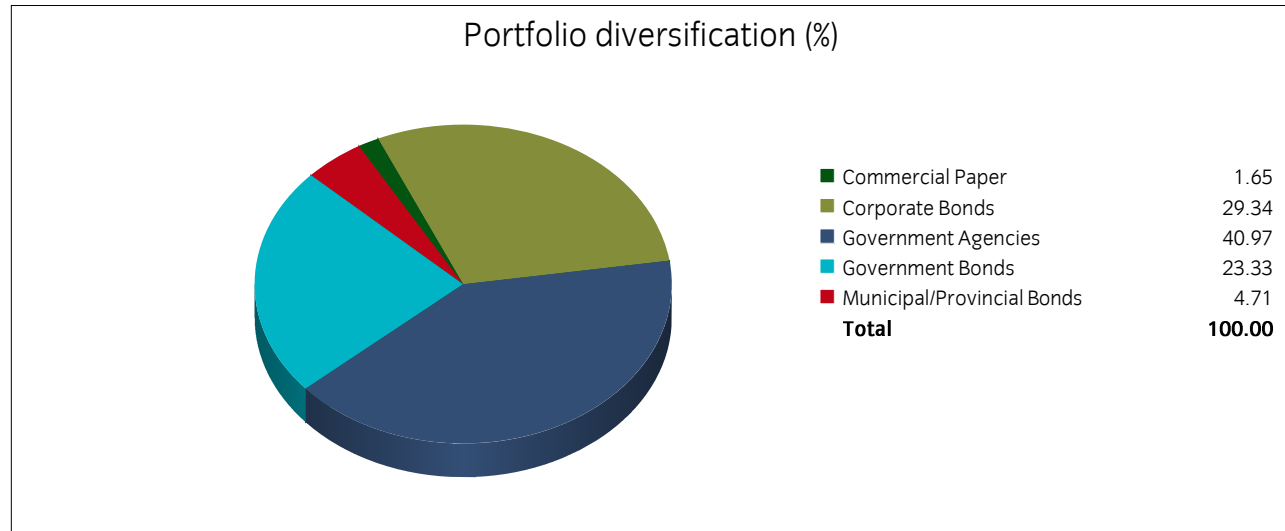
<u>Summary of Fair Value Basis Return for the Period</u>	
	Total portfolio
Interest earned	87,186.75
Change in fair value	81,744.44
Total income on portfolio	168,931.19
Average daily total value *	59,054,289.71
Period return (%)	0.29
YTD return (%)	0.73
Weighted average final maturity in days	506

\* Total value equals market value and accrued interest

# RECAP OF SECURITIES HELD

As of August 31, 2018

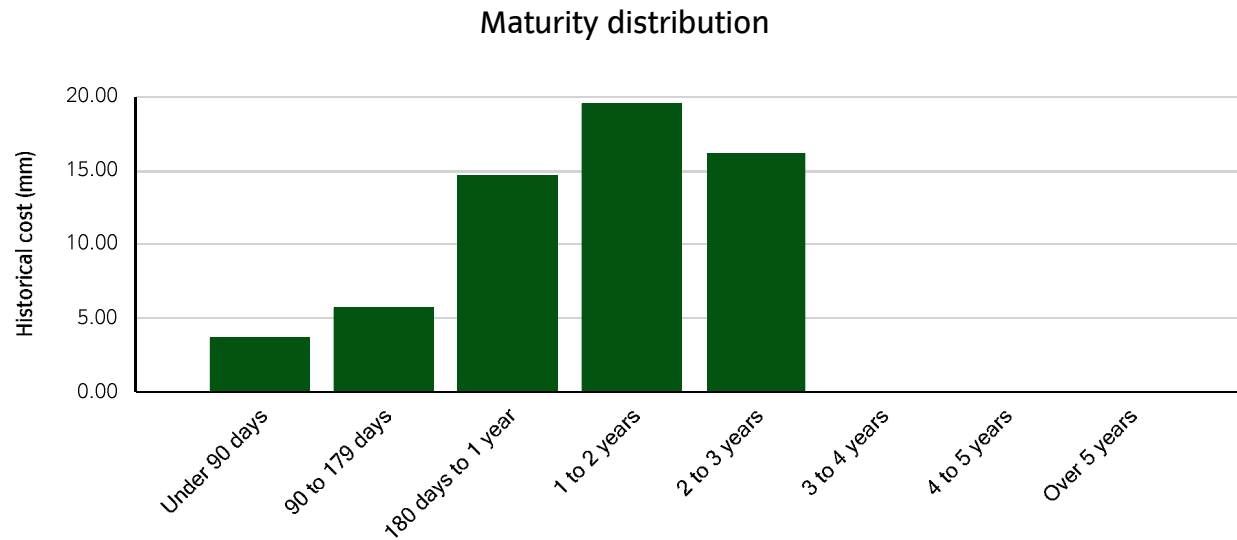
	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Weighted average final maturity (days)	Percent of portfolio	Weighted average effective duration (years)
Commercial Paper	983,472.22	989,050.35	989,130.58	80.23	159	1.65	0.43
Corporate Bonds	17,505,975.79	17,475,310.93	17,384,598.77	(90,712.16)	410	29.34	1.08
Government Agencies	24,450,177.37	24,361,973.91	23,987,640.70	(374,333.21)	565	40.97	1.48
Government Bonds	13,922,191.42	13,862,596.22	13,689,184.40	(173,411.82)	520	23.33	1.38
Municipal/Provincial Bonds	2,810,134.00	2,803,169.01	2,768,557.45	(34,611.56)	644	4.71	1.69
<b>Total</b>	<b>59,671,950.80</b>	<b>59,492,100.42</b>	<b>58,819,111.90</b>	<b>(672,988.52)</b>	<b>506</b>	<b>100.00</b>	<b>1.33</b>



# MATURITY DISTRIBUTION OF SECURITIES HELD

As of August 31, 2018

Maturity	Historic cost	Percent
Under 90 days	3,728,666.94	6.25
90 to 179 days	5,714,046.91	9.58
180 days to 1 year	14,610,047.68	24.48
1 to 2 years	19,518,089.43	32.71
2 to 3 years	16,101,099.84	26.98
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
	<b>59,671,950.80</b>	<b>100.00</b>





# SECURITIES HELD

As of August 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	989,050.35 2,134.84	989,130.58 2,483.36	80.23	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>989,050.35 2,134.84</b>	<b>989,130.58 2,483.36</b>	<b>80.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>
<b>Corporate Bonds</b>											
594918BF0 MICROSOFT CORP 1.3% 03NOV2018	1.300	11/03/2018	1,000,000.00	1,005,930.00 0.00	1,000,428.92 (204.25)	998,217.00 598.00	(2,211.92)	0.00	1,083.33	4,261.11	1.69
63254AAM0 NATIONAL AUSTRALIA BK/NY 2% 14JAN2019	2.000	01/14/2019	1,500,000.00	1,511,295.00 0.00	1,501,515.05 (339.18)	1,497,242.25 344.25	(4,272.80)	0.00	2,500.00	3,916.67	2.53
037833BQ2 APPLE INC 1.7% 22FEB2019	1.700	02/22/2019	1,000,000.00	1,010,100.00 0.00	1,001,611.50 (281.08)	996,907.00 377.00	(4,704.50)	8,500.00	1,416.67	377.78	1.69
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	997,913.45 265.24	992,997.00 1,737.00	(4,916.45)	0.00	1,166.67	4,861.11	1.66
961214CT8 WESTPAC BANKING CORP 1.65% 13MAY2019	1.650	05/13/2019	1,000,000.00	1,002,479.08 0.00	1,000,613.96 (72.80)	992,946.00 1,986.00	(7,667.96)	0.00	1,375.00	4,950.00	1.68
94988J5D5 WELLS FARGO BANK NA 1.75% 24MAY2019	1.750	05/24/2019	1,000,000.00	1,006,250.00 0.00	1,001,543.50 (175.40)	994,168.00 1,424.00	(7,375.50)	0.00	1,458.34	4,715.28	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	1,000,126.63 (13.43)	996,988.00 940.00	(3,138.63)	0.00	1,875.00	4,875.00	1.68
89114QAS7 TORONTO-DOMINION BANK 2.125% 02JUL2019	2.125	07/02/2019	1,000,000.00	999,260.00 0.00	999,585.38 41.19	995,740.00 497.00	(3,845.38)	0.00	1,770.83	3,482.64	1.67

# SECURITIES HELD

## As of August 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>											
89236TBP9 TOYOTA MOTOR CREDIT CORP 2.125% 18JUL2019	2.125	07/18/2019	1,000,000.00	1,006,610.00 0.00	1,002,660.73 (251.02)	996,123.00 1,530.00	(6,537.73)	0.00	1,770.83	2,538.19	1.69
084664CK5 BERKSHIRE HATHAWAY FIN 1.3% 15AUG2019	1.300	08/15/2019	1,000,000.00	985,200.25 0.00	990,180.94 853.84	988,028.00 2,633.00	(2,152.94)	6,500.00	1,083.34	577.78	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	1,000,690.06 (54.05)	989,000.00 2,662.00	(11,690.06)	0.00	1,375.00	7,241.67	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	1,003,397.42 (202.23)	987,633.00 1,628.00	(15,764.42)	0.00	1,666.67	2,055.56	1.69
20271RAK6 COMMONWEALTH BK AUSTR NY 2.3% 12MAR2020	2.300	03/12/2020	1,000,000.00	1,008,540.00 0.00	1,005,237.87 (284.66)	989,664.00 4,117.00	(15,573.87)	0.00	1,916.66	10,797.22	1.69
931142EG4 WALMART INC 2.85% 23JUN2020	2.850	06/23/2020	1,000,000.00	999,871.46 0.00	999,884.13 5.32	1,002,667.00 1,195.00	2,782.87	0.00	2,375.00	5,066.67	1.68
78012KJA6 ROYAL BANK OF CANADA 2.35% 30OCT2020	2.350	10/30/2020	1,000,000.00	985,490.00 (7,441.67)	985,655.51 165.51	984,374.00 (1,116.00)	(1,281.51)	0.00	391.66	7,833.33	1.65
064159KT2 BANK OF NOVA SCOTIA 2.5% 08JAN2021	2.500	01/08/2021	1,000,000.00	985,150.00 (3,194.44)	985,305.95 155.95	985,268.52 118.52	(37.43)	0.00	486.12	3,680.56	1.65
06367T4W7 BANK OF MONTREAL 3.1% 13APR2021 D	3.100	04/13/2021	1,000,000.00	998,950.00 (11,280.56)	998,959.93 9.93	996,636.00 (2,314.00)	(2,323.93)	0.00	602.77	11,883.33	1.67
<b>Total Corporate Bonds</b>			<b>17,500,000.00</b>	<b>17,505,975.79</b> <b>(21,916.67)</b>	<b>17,475,310.93</b> <b>(381.12)</b>	<b>17,384,598.77</b> <b>18,356.77</b>	<b>(90,712.16)</b>	<b>15,000.00</b>	<b>24,313.89</b>	<b>83,113.90</b>	<b>29.34</b>

# SECURITIES HELD

As of August 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	1,200,000.00	1,199,280.00 0.00	1,199,932.81 30.08	1,197,734.40 861.60	(2,198.41)	0.00	1,050.00	3,990.00	2.01
3135G0YT4 FANNIE MAE 1.625% 27NOV2018	1.625	11/27/2018	1,000,000.00	1,018,496.00 0.00	1,001,424.03 (491.04)	998,727.00 384.00	(2,697.03)	0.00	1,354.17	4,243.06	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	1,000,820.54 (126.24)	994,470.00 840.00	(6,350.54)	0.00	1,041.67	5,763.89	1.68
3137EADZ9 FREDDIE MAC 1.125% 15APR2019	1.125	04/15/2019	1,000,000.00	999,150.00 0.00	999,816.28 24.49	992,542.00 1,138.00	(7,274.28)	0.00	937.50	4,250.00	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	1,499,663.64 31.05	1,482,930.00 1,665.00	(16,733.64)	0.00	1,475.00	1,770.00	2.51
3137EADK2 FREDDIE MAC 1.25% 01AUG2019	1.250	08/01/2019	1,000,000.00	1,003,739.00 0.00	1,001,053.28 (95.47)	988,969.00 840.00	(12,084.28)	6,250.00	1,041.67	1,041.67	1.68
3137EADM8 FREDDIE MAC 1.25% 02OCT2019	1.250	10/02/2019	1,000,000.00	1,007,470.00 0.00	1,002,396.27 (183.39)	986,676.00 1,481.00	(15,720.27)	0.00	1,041.67	5,173.61	1.69
3135G0ZY2 FANNIE MAE 1.75% 26NOV2019	1.750	11/26/2019	1,100,000.00	1,123,892.00 0.00	1,109,201.93 (618.96)	1,089,553.30 1,053.80	(19,648.63)	0.00	1,604.17	5,079.86	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	1,004,676.37 (303.00)	997,911.00 1,193.00	(6,765.37)	0.00	1,979.16	5,145.83	1.69
3135G0A78 FANNIE MAE 1.625% 21JAN2020	1.625	01/21/2020	1,000,000.00	1,019,663.52 0.00	1,008,015.80 (479.99)	986,835.00 1,244.00	(21,180.80)	0.00	1,354.17	1,805.56	1.71

# SECURITIES HELD

## As of August 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	1,520,153.36 (1,169.44)	1,481,955.00 (2,865.00)	(38,198.36)	15,000.00	2,500.00	2,000.00	2.60
3134G9AY3 FREDDIE MAC 1.35% 28APR2020 CALLABLE	1.350	04/28/2020	1,000,000.00	999,000.00 0.00	999,586.73 20.73	979,930.00 2,240.00	(19,656.73)	0.00	1,125.00	4,612.50	1.67
3133EGFNO FEDERAL FARM CREDIT BANK 1.4% 15JUN2020 (CALLABLE 12SEP18)	1.400	06/15/2020	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	977,700.00 2,700.00	(22,300.00)	0.00	1,166.67	2,955.56	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	983,620.00 2,670.00	(16,380.00)	0.00	1,458.33	6,173.61	1.68
3133EGPP4 FEDERAL FARM CREDIT BANK 1.36% 03AUG2020 (CALLABLE 12SEP18)	1.360	08/03/2020	1,000,000.00	1,000,050.00 0.00	1,000,024.06 (1.04)	974,820.00 1,760.00	(25,204.06)	6,800.00	1,133.34	1,057.78	1.68
3134GBMD1 FREDDIE MAC 1.7% 24AUG2020 CALLABLE	1.700	08/24/2020	1,000,000.00	999,500.00 0.00	999,701.01 12.57	981,620.00 2,480.00	(18,081.01)	0.00	1,416.67	4,580.56	1.67
3133EGXX8 FEDERAL FARM CREDIT BANK 1.34% 13OCT2020 (CALLABLE 12SEP18)	1.340	10/13/2020	1,000,000.00	997,750.00 0.00	998,814.40 46.62	971,610.00 1,910.00	(27,204.40)	0.00	1,116.67	5,136.67	1.67
3135G0F73 FANNIE MAE 1.5% 30NOV2020	1.500	11/30/2020	1,000,000.00	1,011,560.01 0.00	1,006,176.52 (228.76)	974,469.00 2,805.00	(31,707.52)	0.00	1,250.00	3,750.00	1.70
3130A3UQ5 FEDERAL HOME LOAN BANK 1.875% 11DEC2020	1.875	12/11/2020	1,000,000.00	996,020.00 0.00	996,988.41 110.05	978,883.00 63.00	(18,105.41)	0.00	1,562.50	4,166.67	1.67

# SECURITIES HELD

As of August 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	988,932.79 382.07	987,810.00 2,450.00	(1,122.79)	0.00	1,875.00	2,000.00	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	999,960.74 1.23	977,920.00 2,840.00	(22,040.74)	0.00	1,666.67	6,888.89	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	977,050.00 2,890.00	(22,950.00)	0.00	1,666.67	5,555.56	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	1,024,634.94 (738.31)	1,023,906.00 2,554.00	(728.94)	0.00	3,020.84	8,055.56	1.72
<b>Total Government Agencies</b>			<b>24,300,000.00</b>	<b>24,450,177.37</b> <b>0.00</b>	<b>24,361,973.91</b> <b>(3,776.75)</b>	<b>23,987,640.70</b> <b>35,197.40</b>	<b>(374,333.21)</b>	<b>28,050.00</b>	<b>33,837.54</b>	<b>95,196.84</b>	<b>40.97</b>
<b>Government Bonds</b>											
912828RP7 USA TREASURY 1.75% 31OCT2018	1.750	10/31/2018	500,000.00	504,960.94 0.00	500,444.37 (378.81)	499,766.50 (18.48)	(677.87)	0.00	737.09	2,924.59	0.85
912828A75 USA TREASURY 1.5% 31DEC2018	1.500	12/31/2018	1,000,000.00	1,015,273.44 0.00	1,001,603.58 (407.47)	997,816.00 707.00	(3,787.58)	0.00	1,263.58	2,527.17	1.70
912828B33 USA TREASURY 1.5% 31JAN2019	1.500	01/31/2019	1,200,000.00	1,193,906.25 0.00	1,196,494.95 710.18	1,196,343.60 656.40	(151.35)	0.00	1,516.30	1,516.30	2.00
912828SH4 USA TREASURY 1.375% 28FEB2019	1.375	02/28/2019	1,000,000.00	1,009,960.94 0.00	1,001,476.60 (252.90)	995,625.00 781.00	(5,851.60)	6,875.00	1,158.29	0.00	1.69

# SECURITIES HELD

## As of August 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	1,099,911.35 14.02	1,092,737.80 1,288.10	(7,173.55)	0.00	926.63	5,051.63	1.84
912828SX9 USA TREASURY 1.125% 31MAY2019	1.125	05/31/2019	1,000,000.00	1,001,328.13 0.00	1,000,310.96 (35.31)	990,820.00 1,211.00	(9,490.96)	0.00	952.87	2,827.87	1.68
912828G95 USA TREASURY 1.625% 31DEC2019	1.625	12/31/2019	1,000,000.00	1,005,312.50 0.00	1,002,494.88 (158.81)	987,852.00 938.00	(14,642.88)	0.00	1,368.88	2,737.77	1.68
912828W63 USA TREASURY 1.625% 15MAR2020	1.625	03/15/2020	1,000,000.00	1,005,156.25 0.00	1,002,751.96 (151.80)	985,586.00 1,445.00	(17,165.96)	0.00	1,368.89	7,462.64	1.68
912828VP2 USA TREASURY 2% 31JUL2020	2.000	07/31/2020	1,000,000.00	1,007,929.69 0.00	1,004,195.60 (185.81)	988,438.00 1,563.00	(15,757.60)	0.00	1,684.78	1,684.78	1.69
912828VZ0 USA TREASURY 2% 30SEP2020	2.000	09/30/2020	1,000,000.00	1,016,093.75 0.00	1,010,867.21 (442.68)	987,148.00 1,835.00	(23,719.21)	0.00	1,693.99	8,360.66	1.70
912828PC8 USA TREASURY 2.625% 15NOV2020	2.625	11/15/2020	1,000,000.00	1,033,203.13 0.00	1,021,661.22 (832.09)	999,238.50 1,367.50	(22,422.72)	0.00	2,211.27	7,703.80	1.73
912828A83 USA TREASURY 2.375% 31DEC2020	2.375	12/31/2020	1,000,000.00	993,476.56 0.00	994,239.65 209.34	993,672.00 1,875.00	(567.65)	0.00	2,000.68	4,001.36	1.66
912828C57 USA TREASURY 2.25% 31MAR2021	2.250	03/31/2021	1,000,000.00	1,020,195.31 0.00	1,014,843.47 (487.97)	989,414.00 2,305.00	(25,429.47)	0.00	1,905.74	9,405.74	1.71
912828WR7 USA TREASURY 2.125% 30JUN2021	2.125	06/30/2021	1,000,000.00	1,015,781.25 0.00	1,011,300.42 (338.80)	984,727.00 2,500.00	(26,573.42)	0.00	1,790.08	3,580.16	1.70

# SECURITIES HELD

As of August 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>			13,800,000.00	13,922,191.42 0.00	13,862,596.22 (2,738.91)	13,689,184.40 18,453.52	(173,411.82)	6,875.00	20,579.07	59,784.47	23.33
<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	991,240.00 790.00	(8,760.00)	0.00	1,524.16	8,433.72	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	779,848.78 756.30	776,007.45 659.85	(3,841.33)	0.00	957.97	3,831.90	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	1,023,320.23 (764.60)	1,001,310.00 4,540.00	(22,010.23)	0.00	2,416.66	13,372.22	1.73
<b>Total Municipal/Provincial Bonds</b>			2,795,000.00	2,810,134.00 0.00	2,803,169.01 (8.30)	2,768,557.45 5,989.85	(34,611.56)	0.00	4,898.79	25,637.84	4.71
<b>Grand total</b>			59,395,000.00	59,671,950.80 (21,916.67)	59,492,100.42 (4,770.24)	58,819,111.90 80,480.90	(672,988.52)	49,925.00	83,629.29	263,733.05	100.00

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of August 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	500,000.00	504,960.94	0.85	499,766.50	0.85	0.17
912828A75	USA TREASURY 1.5%	1.500	12/31/2018		AA+	Aaa	1,000,000.00	1,015,273.44	1.70	997,816.00	1.70	0.33
912828B33	USA TREASURY 1.5%	1.500	01/31/2019		AA+	Aaa	1,200,000.00	1,193,906.25	2.00	1,196,343.60	2.03	0.41
912828SH4	USA TREASURY 1.375%	1.375	02/28/2019		AA+	Aaa	1,000,000.00	1,009,960.94	1.69	995,625.00	1.69	0.49
912828P95	USA TREASURY 1%	1.000	03/15/2019		AA+	Aaa	1,100,000.00	1,099,613.28	1.84	1,092,737.80	1.86	0.53
912828SX9	USA TREASURY 1.125%	1.125	05/31/2019		AA+	Aaa	1,000,000.00	1,001,328.13	1.68	990,820.00	1.68	0.74
912828G95	USA TREASURY 1.625%	1.625	12/31/2019		AA+	Aaa	1,000,000.00	1,005,312.50	1.68	987,852.00	1.68	1.31
912828W63	USA TREASURY 1.625%	1.625	03/15/2020		AA+	Aaa	1,000,000.00	1,005,156.25	1.68	985,586.00	1.68	1.50
912828VP2	USA TREASURY 2%	2.000	07/31/2020		AA+	Aaa	1,000,000.00	1,007,929.69	1.69	988,438.00	1.68	1.86
912828VZ0	USA TREASURY 2%	2.000	09/30/2020		AA+	Aaa	1,000,000.00	1,016,093.75	1.70	987,148.00	1.68	2.01
912828PC8	USA TREASURY 2.625%	2.625	11/15/2020		AA+	Aaa	1,000,000.00	1,033,203.13	1.73	999,238.50	1.70	2.12
912828A83	USA TREASURY 2.375%	2.375	12/31/2020		AA+	Aaa	1,000,000.00	993,476.56	1.66	993,672.00	1.69	2.25
912828C57	USA TREASURY 2.25%	2.250	03/31/2021		AA+	Aaa	1,000,000.00	1,020,195.31	1.71	989,414.00	1.68	2.47
912828WR7	USA TREASURY 2.125%	2.125	06/30/2021		AA+	Aaa	1,000,000.00	1,015,781.25	1.70	984,727.00	1.67	2.72
<b>Issuer total</b>							<b>13,800,000.00</b>	<b>13,922,191.42</b>	<b>23.33</b>	<b>13,689,184.40</b>	<b>23.27</b>	<b>1.38</b>
<b>Federal Home Loan Mortgage Corp</b>												
3134GAVW	FREDDIE MAC 1.05%	1.050	11/07/2018		AA+	Aaa	1,200,000.00	1,199,280.00	2.01	1,197,734.40	2.04	0.19
3137EADZ9	FREDDIE MAC 1.125%	1.125	04/15/2019		AA+	Aaa	1,000,000.00	999,150.00	1.67	992,542.00	1.69	0.61
3137EADK2	FREDDIE MAC 1.25%	1.250	08/01/2019		AA+	Aaa	1,000,000.00	1,003,739.00	1.68	988,969.00	1.68	0.90
3137EADM8	FREDDIE MAC 1.25%	1.250	10/02/2019		AA+	Aaa	1,000,000.00	1,007,470.00	1.69	986,676.00	1.68	1.06
3134G9AY3	FREDDIE MAC 1.35%	1.350	04/28/2020		AA+	Aaa	1,000,000.00	999,000.00	1.67	979,930.00	1.67	1.62
3134GBMD1	FREDDIE MAC 1.7%	1.700	08/24/2020		AA+	Aaa	1,000,000.00	999,500.00	1.67	981,620.00	1.67	1.92
3134GBYQ9	FREDDIE MAC 2%	2.000	04/27/2021	10/27/2018	AA+	Aaa	1,000,000.00	999,944.00	1.68	977,920.00	1.66	2.45



# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of August 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	977,050.00	1.66	2.51
<b>Issuer total</b>							<b>8,200,000.00</b>	<b>8,208,083.00</b>	<b>13.76</b>	<b>8,082,441.40</b>	<b>13.74</b>	<b>1.38</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	998,727.00	1.70	0.24
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	1,482,930.00	2.52	0.88
3135G0ZY2	FANNIE MAE 1.75%	1.750	11/26/2019		AA+	Aaa	1,100,000.00	1,123,892.00	1.88	1,089,553.30	1.85	1.21
3135G0A78	FANNIE MAE 1.625%	1.625	01/21/2020		AA+	Aaa	1,000,000.00	1,019,663.52	1.71	986,835.00	1.68	1.36
3136FTB73	FANNIE MAE 2%	2.000	02/07/2020		AA+	Aaa	1,500,000.00	1,550,130.01	2.60	1,481,955.00	2.52	1.40
3135G0F73	FANNIE MAE 1.5%	1.500	11/30/2020		AA+	Aaa	1,000,000.00	1,011,560.01	1.70	974,469.00	1.66	2.18
<b>Issuer total</b>							<b>7,100,000.00</b>	<b>7,222,616.54</b>	<b>12.10</b>	<b>7,014,469.30</b>	<b>11.93</b>	<b>1.20</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	994,470.00	1.69	0.53
3130A0JR2	FEDERAL HOME LOAN	2.375	12/13/2019		AA+	Aaa	1,000,000.00	1,007,060.00	1.69	997,911.00	1.70	1.25
3130AB3T1	FEDERAL HOME LOAN	1.750	07/24/2020	04/24/2019	AA+	Aaa	1,000,000.00	1,000,000.00	1.68	983,620.00	1.67	1.83
3130A3UQ5	FEDERAL HOME LOAN	1.875	12/11/2020		AA+	Aaa	1,000,000.00	996,020.00	1.67	978,883.00	1.66	2.20
3130ADG48	FEDERAL HOME LOAN	2.250	01/29/2021	07/29/2019	AA+	Aaa	1,000,000.00	988,015.83	1.66	987,810.00	1.68	2.14
313373ZY1	FEDERAL HOME LOAN	3.625	06/11/2021		AA+	Aaa	1,000,000.00	1,026,210.00	1.72	1,023,906.00	1.74	2.61
<b>Issuer total</b>							<b>6,000,000.00</b>	<b>6,021,677.83</b>	<b>10.09</b>	<b>5,966,600.00</b>	<b>10.14</b>	<b>1.76</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	977,700.00	1.66	1.74
3133EGPP4	FEDERAL FARM CREDIT	1.360	08/03/2020		AA+	Aaa	1,000,000.00	1,000,050.00	1.68	974,820.00	1.66	1.88
3133EGXX8	FEDERAL FARM CREDIT	1.340	10/13/2020		AA+	Aaa	1,000,000.00	997,750.00	1.67	971,610.00	1.65	2.05
<b>Issuer total</b>							<b>3,000,000.00</b>	<b>2,997,800.00</b>	<b>5.02</b>	<b>2,924,130.00</b>	<b>4.97</b>	<b>1.89</b>

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of August 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>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	992,997.00	1.69	0.64
90331HNB5	US BANK NA CINCINNATI	2.000	01/24/2020	12/24/2019	AA-	A1	1,000,000.00	1,005,750.00	1.69	987,633.00	1.68	1.36
<b>Issuer total</b>							<b>2,000,000.00</b>	<b>1,998,730.00</b>	<b>3.35</b>	<b>1,980,630.00</b>	<b>3.37</b>	<b>1.00</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	1,497,242.25	2.55	0.37
<b>Issuer total</b>							<b>1,500,000.00</b>	<b>1,511,295.00</b>	<b>2.53</b>	<b>1,497,242.25</b>	<b>2.55</b>	<b>0.37</b>
<b>Walmart Inc</b>												
931142EG4	WALMART INC 2.85%	2.850	06/23/2020		AA	Aa2	1,000,000.00	999,871.46	1.68	1,002,667.00	1.70	1.75
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>999,871.46</b>	<b>1.68</b>	<b>1,002,667.00</b>	<b>1.70</b>	<b>1.75</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	1,001,310.00	1.70	2.40
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,033,260.00</b>	<b>1.73</b>	<b>1,001,310.00</b>	<b>1.70</b>	<b>2.40</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	998,217.00	1.70	0.17
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,005,930.00</b>	<b>1.69</b>	<b>998,217.00</b>	<b>1.70</b>	<b>0.17</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	996,988.00	1.70	0.77
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,000,230.00</b>	<b>1.68</b>	<b>996,988.00</b>	<b>1.70</b>	<b>0.77</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	1.69	996,907.00	1.69	0.47
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,010,100.00</b>	<b>1.69</b>	<b>996,907.00</b>	<b>1.69</b>	<b>0.47</b>

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of August 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>Bank of Montreal</b>												
06367T4W7	BANK OF MONTREAL	3.100	04/13/2021		A+	Aa2	1,000,000.00	998,950.00	1.67	996,636.00	1.69	2.46
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>998,950.00</b>	<b>1.67</b>	<b>996,636.00</b>	<b>1.69</b>	<b>2.46</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	996,123.00	1.69	0.86
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,006,610.00</b>	<b>1.69</b>	<b>996,123.00</b>	<b>1.69</b>	<b>0.86</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	995,740.00	1.69	0.82
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>999,260.00</b>	<b>1.67</b>	<b>995,740.00</b>	<b>1.69</b>	<b>0.82</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	994,168.00	1.69	0.71
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,006,250.00</b>	<b>1.69</b>	<b>994,168.00</b>	<b>1.69</b>	<b>0.71</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	992,946.00	1.69	0.69
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,002,479.08</b>	<b>1.68</b>	<b>992,946.00</b>	<b>1.69</b>	<b>0.69</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	991,240.00	1.69	1.01
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1.68</b>	<b>991,240.00</b>	<b>1.69</b>	<b>1.01</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	989,664.00	1.68	1.47
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,008,540.00</b>	<b>1.69</b>	<b>989,664.00</b>	<b>1.68</b>	<b>1.47</b>

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of August 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	989,130.58	1.68	0.43
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>983,472.22</b>	<b>1.65</b>	<b>989,130.58</b>	<b>1.68</b>	<b>0.43</b>
<b>JPMorgan Chase Bank NA</b>												
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	989,000.00	1.68	1.03
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>1,001,890.00</b>	<b>1.68</b>	<b>989,000.00</b>	<b>1.68</b>	<b>1.03</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	988,028.00	1.68	0.94
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>985,200.25</b>	<b>1.65</b>	<b>988,028.00</b>	<b>1.68</b>	<b>0.94</b>
<b>Bank of Nova Scotia/The</b>												
064159KT2	BANK OF NOVA SCOTIA	2.500	01/08/2021		A+	Aa2	1,000,000.00	985,150.00	1.65	985,268.52	1.68	2.26
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>985,150.00</b>	<b>1.65</b>	<b>985,268.52</b>	<b>1.68</b>	<b>2.26</b>
<b>Royal Bank of Canada</b>												
78012KJA6	ROYAL BANK OF	2.350	10/30/2020		AA-	Aa2	1,000,000.00	985,490.00	1.65	984,374.00	1.67	2.07
<b>Issuer total</b>							<b>1,000,000.00</b>	<b>985,490.00</b>	<b>1.65</b>	<b>984,374.00</b>	<b>1.67</b>	<b>2.07</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	776,007.45	1.32	1.62
<b>Issuer total</b>							<b>795,000.00</b>	<b>776,874.00</b>	<b>1.30</b>	<b>776,007.45</b>	<b>1.32</b>	<b>1.62</b>
<b>Grand total</b>							<b>59,395,000.00</b>	<b>59,671,950.80</b>	<b>100.00</b>	<b>58,819,111.90</b>	<b>100.00</b>	<b>1.33</b>

# SECURITIES PURCHASED

For the period August 1, 2018 - August 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>Corporate Bonds</b>							
78012KJA6 ROYAL BANK OF CANADA 2.35% 30OCT2020 COMMONWEALTH BK OF AUSTRALIA SYDNEY	08/22/2018 08/24/2018	2.350	10/30/2020	1,000,000.00	98.55	(985,490.00)	(7,441.67)
064159KT2 BANK OF NOVA SCOTIA 2.5% 08JAN2021 COMMONWEALTH BK OF AUSTRALIA SYDNEY	08/22/2018 08/24/2018	2.500	01/08/2021	1,000,000.00	98.52	(985,150.00)	(3,194.44)
06367T4W7 BANK OF MONTREAL 3.1% 13APR2021 D DEUTSCHE BANK SECURITIES INC.	08/22/2018 08/24/2018	3.100	04/13/2021	1,000,000.00	99.90	(998,950.00)	(11,280.56)
<b>Total Corporate Bonds</b>				<b>3,000,000.00</b>		<b>(2,969,590.00)</b>	<b>(21,916.67)</b>
<b>Grand total</b>				<b>3,000,000.00</b>		<b>(2,969,590.00)</b>	<b>(21,916.67)</b>

# SECURITIES SOLD AND MATURED

For the period August 1, 2018 - August 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>Corporate Bonds</b>												
48125LRF1 JP MORGAN CHASE BANK NA 1.45% 21SEP2018 CALLABLE J.P. MORGAN SECURITIES LLC	08/22/2018 08/24/2018	1.450	09/21/2018	(1,000,000.00)	997,390.00	999,863.87 103.28	99.94	999,400.00 560.00	(463.87)	6,162.50	0.00	926.39
78010USN8 ROYAL BANK OF CANADA 2.15% 15MAR2019 TORONTO DOMINION BANK, THE	08/22/2018 08/24/2018	2.150	03/15/2019	(1,500,000.00)	1,493,295.00	1,496,250.37 406.36	99.82	1,497,315.00 456.00	1,064.63	14,243.75	0.00	2,060.42
<b>Total (Corporate Bonds)</b>				<b>(2,500,000.00)</b>	<b>2,490,685.00</b>	<b>2,496,114.24 509.64</b>		<b>2,496,715.00 1,016.00</b>	<b>600.76</b>	<b>20,406.25</b>	<b>0.00</b>	<b>2,986.81</b>
<b>Government Bonds</b>												
912828RP7 USA TREASURY 1.75% 31OCT2018 JPMORGAN CHASE BANK, N.A.	08/22/2018 08/24/2018	1.750	10/31/2018	(500,000.00)	504,960.94	500,509.94 (7.28)	99.95	499,726.56 247.54	(783.38)	2,758.15	0.00	570.65
<b>Total (Government Bonds)</b>				<b>(500,000.00)</b>	<b>504,960.94</b>	<b>500,509.94 (7.28)</b>		<b>499,726.56 247.54</b>	<b>(783.38)</b>	<b>2,758.15</b>	<b>0.00</b>	<b>570.65</b>
<b>Grand total</b>				<b>(3,000,000.00)</b>	<b>2,995,645.94</b>	<b>2,996,624.18 502.36</b>		<b>2,996,441.56 1,263.54</b>	<b>(182.62)</b>	<b>23,164.40</b>	<b>0.00</b>	<b>3,557.46</b>

# TRANSACTION REPORT

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

Trade date Settle date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction total
08/01/2018 08/01/2018	3137EADK2	Income	Government Agencies	FREDDIE MAC 1.25%	08/01/2019	1,000,000.00	0.00	0.00	6,250.00	6,250.00
08/03/2018 08/03/2018	3133EGPP4	Income	Government Agencies	FEDERAL FARM CREDIT BANK	08/03/2020	1,000,000.00	0.00	0.00	6,800.00	6,800.00
08/07/2018 08/07/2018	3136FTB73	Income	Government Agencies	FANNIE MAE 2% 07FEB2020	02/07/2020	1,500,000.00	0.00	0.00	15,000.00	15,000.00
08/15/2018 08/15/2018	084664CK5	Income	Corporate Bonds	BERKSHIRE HATHAWAY FIN	08/15/2019	1,000,000.00	0.00	0.00	6,500.00	6,500.00
08/22/2018 08/24/2018	06367T4W7	Bought	Corporate Bonds	BANK OF MONTREAL 3.1%	04/13/2021	1,000,000.00	0.00	(998,950.00)	(11,280.56)	(1,010,230.56)
08/22/2018 08/24/2018	064159KT2	Bought	Corporate Bonds	BANK OF NOVA SCOTIA 2.5%	01/08/2021	1,000,000.00	0.00	(985,150.00)	(3,194.44)	(988,344.44)
08/22/2018 08/24/2018	48125LRF1	Sold	Corporate Bonds	JP MORGAN CHASE BANK NA	09/21/2018	(1,000,000.00)	(463.87)	999,400.00	6,162.50	1,005,562.50
08/22/2018 08/24/2018	78010USN8	Sold	Corporate Bonds	ROYAL BANK OF CANADA	03/15/2019	(1,500,000.00)	1,064.63	1,497,315.00	14,243.75	1,511,558.75
08/22/2018 08/24/2018	78012KJA6	Bought	Corporate Bonds	ROYAL BANK OF CANADA	10/30/2020	1,000,000.00	0.00	(985,490.00)	(7,441.67)	(992,931.67)
08/22/2018 08/24/2018	912828RP7	Sold	Government Bonds	USA TREASURY 1.75%	10/31/2018	(500,000.00)	(783.38)	499,726.56	2,758.15	502,484.71
08/23/2018 08/23/2018	037833BQ2	Income	Corporate Bonds	APPLE INC 1.7% 22FEB2019	02/22/2019	1,000,000.00	0.00	0.00	8,500.00	8,500.00
08/31/2018 08/31/2018	912828SH4	Income	Government Bonds	USA TREASURY 1.375%	02/28/2019	1,000,000.00	0.00	0.00	6,875.00	6,875.00

# ADDITIONAL INFORMATION

## As of August 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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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 August 31, 2018

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# Summary Statement

August 2018

City of Englewood

1000 Englewood Parkway  
Englewood, CO 80110-2304

## COLOTRUST PLUS+

Average Monthly Yield: 2.23%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0074-8001 General - 8001	23,922,619.99	888,893.59	2,000,000.00	43,637.54	256,249.48	23,039,610.43	22,855,754.03
CO-01-0074-8005 2003 GOLF RESERVE	215,772.50	0.00	0.00	408.70	2,784.25	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	194.21	1,322.68	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>24,240,892.49</b>	<b>888,893.59</b>	<b>2,000,000.00</b>	<b>44,240.45</b>	<b>260,356.41</b>	<b>23,357,882.93</b>	<b>23,174,026.53</b>

**CITY OF ENGLEWOOD  
2018 CALENDAR OF EVENTS**

Mon., Sept 17	5:30 p.m.	Study Session
	7:00 p.m.	City Council Regular Meeting
Tues., Sept. 18	11:00 a.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	11:00 a.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	11:00 a.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	11:00 a.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., Oct. 10	6:30 p.m.	Englewood Urban Renewal Authority, City Council Conference Room
	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
Thurs., Oct. 11	5:30 p.m.	Parks and Recreation Commission, Community Development Conference Room
Mon., Oct 15	7:00 p.m.	City Council Regular Meeting
Tues., Oct. 16	11:00 a.m.	Mayor/Manager Meeting

	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Wed., Oct. 17	5:30 p.m.	Code Enforcement Advisory Committee (tentative)
	6:30 p.m.	Historic Preservation Commission, Community Development Conference Room
Mon., Oct. 22	6:00 p.m.	City Council Study Session
Tues., Oct 23	11:00 a.m.	Mayor/Manager Meeting
	5:15 p.m.	Budget Advisory Committee, City Council Conference Room
Mon., Nov 5	2:00 p.m.	Malley Center Trust Fund, Malley Recreation Center
	6:00 p.m.	City Council Regular Meeting
Tues., Nov. 6	11:00 a.m.	Mayor/Manager Meeting
	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room/Council Chambers
Wed. Nov. 7	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
Thurs., Nov. 8	2:30 p.m.	Police Officers Pension Board
	3:30 p.m.	Firefighters Pension Plan Board
	5:30 p.m.	Parks and Recreation Commission, Malley Recreation Center, 3380 S. Lincoln St.
	6:00 p.m.	Transportation Advisory Committee, City Council Conf. Room
Mon., Nov. 12	6:00 p.m.	City Council Study Session
Tues., Nov. 13	11:00 a.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., Nov. 14	6:30 p.m.	Englewood Urban Renewal Authority, City Council Conference Room
	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
Mon., Nov. 19	7:00 p.m.	City Council Regular Meeting
Tues., Nov. 20	11:00 a.m.	Mayor/Manager Meeting

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

Sept 17	Special Study Session (530 PM)
Sept 17	Regular Meeting
Sept 24	Study Session Budget Finalization Discussion Police Building Project Update Redevelopment Program Update Occupational Privilege Tax
Oct 1	Study Session Police Bond Premium Projects Discussion
Oct 1	Regular Meeting
Oct 8	Study Session Comprehensive Plan Review
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
Jan 7	Regular Meeting
Jan 14	Study Session
Jan 21	Regular Meeting

Jan 28 Study Session  
Feb 4 Regular Meeting  
Feb 11 Study Session  
Feb 19 Regular Meeting  
Feb 25 Study Session

## **FUTURE STUDY SESSION TOPICS**

Council Policy Manual Finalization  
Board & Commission Presentations  
Small Cell Technology Discussion  
Youth Commission Discussion  
Building Use Tax Discussion  
Home Rule Charter Amendment Discussion  
Home Rule Charter Review  
ULI Healthy Corridor Report Study  
Joint meeting with the Planning and Zoning Commission  
Procurement Policy Discussion  
After Action Report on Flooding  
Citizen of the Year  
Long Term Financing

### **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  
Library Board Meeting  
Tuesday, August 14, 2018

**PRESENT:** Klaralee Charlton  
Scott Gilbert  
Jessica Hall  
Guy Mason  
Steve Reiter  
Amy Wilson  
Dave Cuesta, City Council Liaison  
Jen Hubbard, Englewood Schools Liaison

**ABSENT:** Katherine Pivoda, Excused

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

1. **Call to Order**
  - a. The meeting was called to order at 7:00pm by Chair Mason in the Altenbach Room of the Englewood Public Library.

2. **Roll Call**

3. **Approval of Minutes**

- a. July 10, 2018

**Moved by Member Klaralee Charlton  
Seconded by Member Amy Wilson**

*TO APPROVE THE MINUTES OF JULY 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 - July 2018
  - b. Library Action Plan - July 2018

7. **Old Business**

8. **New Business**
9. **Staff's Choice**
10. **Board Member's Choice**
11. **Adjournment**
  - a. Chair Mason adjourned the meeting at 7:33pm.

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Debby Severa, Staff Liaison