



Council Newsletter

CITY MANAGER'S NOTES November 15, 2018

Upcoming Council Meetings

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

City Council will meet on **Monday, November 26, 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: Englewood Council selects Hargrove as short-term City Manager
2. Englewood Herald article: Donations need to help families at Thanksgiving
3. Englewood Herald article: Café provides free Thanksgiving feast
4. Englewood Herald article: Mothers' Milk Bank network gains donation center
5. Staff Memo: Mailing to Citizens regarding Elati Street Reconstruction
6. Investment Statement: October 2018
7. Calendar of Events
8. Tentative Study Session Topics
9. Library Board Meeting Minutes – October 9, 2018
10. Parks and Recreation Commission Minutes – October 11, 2018

<http://englewoodherald.net/stories/council-selects-hargrove-as-short-term-city-manager,273106>



Englewood council selects Hargrove as short-term city manager

City eyes possible audit of Englewood Environmental Foundation

Posted Monday, November 12, 2018 1:33 pm

Ellis Arnold

earnold@coloradocommunitymedia.com

Two weeks after the Englewood City Council's first choice for a temporary replacement for the city manager position fell through, the council chose an official who has directed the city's parks, recreation and library for the interim post.

The vote to approve Dorothy Hargrove, who had also been serving as the interim assistant city manager, was unanimous at the Nov. 5 council meeting.

"She has shown her dedication to the city for many, many years now," said Councilmember Dave Cuesta, alongside other comments in praise of Hargrove by the council.

Hargrove promised to do her best for the city as the temporary replacement for former City Manager Eric Keck.

"I hope that I earn the trust that you put in me," Hargrove told the council.

The city manager is Englewood's top non-elected administrative official, who implements policy decisions made by the council.

As interim city manager, Hargrove will take the reins during a time at a time when city staff members and city residents perceive division on the council, and as the city faces repeated [allegations of wrongdoing](#) related to [two nonprofit, private bodies that oversee property](#) that the city has varying degrees of control over.

The council announced at a special meeting Oct. 22 that talks to hire Virginia Egger, former manager of the Town of Avon in western Colorado, fell through, without shedding light on why at the time. The council had unanimously voted to select her for the position at the Oct. 15 council meeting.

Information included in the city's background materials for the Nov. 5 meeting — available on the council's online agenda — included an email from Human Resources Director Maria Gonzalez to Egger explaining the council did not agree with her request to work a maximum of 40 hours per week or to work from home at times.

The council now looks to the long road of hiring a permanent city manager, a process expected to take about six months. The council voted at the meeting to use a search firm to find candidates. The city also is functioning with no permanent assistant city manager, after Mark Woulf left at the end of June. Former city manager Keck had appointed Hargrove as interim assistant city manager.

Keck announced his exit at the Sept. 4 council meeting amid what he called a divisive few months for Englewood. He stepped down Oct. 5.

After serving as manager for four years, Keck decided to leave to take a private-sector job in another state. "Council dysfunction" was a small part of his decision, but his resignation was influenced by his family and the opportunity to make an impact on many people in the new position, he said.

Councilmembers noted the perception of division on the council at the Oct. 9 meeting to interview interim manager candidates. Political division in the city as a whole displayed itself during the months leading up to the Sept. 18 election that attempted to recall Councilmember Laurett Barrentine from office. The contest narrowly decided she would keep her seat — by 48 votes, or 3 percentage points, according to official results Sept. 27.

Barrentine has claimed that a main reason for the recall was her desire for information on two private bodies. The council has seen repeated citizen accusations of corruption surrounding the Englewood Environmental Foundation and Englewood McLellan Reservoir Foundation — commonly known as "EEF" and "EMRF."

JJ Margiotta, owner of a business in Englewood and one of the most vocal critics of city officials, has claimed "past administrations" improperly managed EEF's funds.

Both entities are overseen by a board of directors made up of city administrative officials.

Barrentine said she's advocated for a forensic audit, which can seek wrongdoing. A flier in support of Barrentine during the recall claimed a report references problems — like improper payments and giving work to friends — with how EEF and EMRF were run.

A [report by the 18th Judicial District Attorney's Office](#) in April 2017 looked into the allegations to determine if a criminal investigation would be warranted. Based on interviews with several city employees and administration, the DA's investigator wrote that the city should have discovered the possibility for misconduct related to the allegations "as early as 2012" and that the statute of limitations — the period when legal action could be taken — had run out for any alleged crimes.

"I had no evidence to support any wrongdoing or criminal activity," the investigator, Brian Ahlberg, wrote.

The city is considering a process by which the city council would become the board members for EEF, according to the Nov. 5 study-session meeting information. Previously, Mayor Linda Olson expressed desire to look at restructuring EEF and EMRF.

"I do not believe it's wise to have our staff in a position where they're scrutinized or attacked or feel their professional positions are on the line over this," Olson said at the Oct. 1 council meeting.

City staff also recommended a forensic audit of EEF's finances "from inception to current date," according to the Nov. 5 meeting information.

Staff estimated the cost for this type of audit to be roughly \$55,000 and an estimate that it would take between three and six months to complete, and funds from EEF's fund balance would be used to pay for the audit, according to the information.



Donations needed to help families at Thanksgiving

Food, cash aid drive to provide holiday meals in Englewood

Posted Monday, November 12, 2018 10:10 am

Tom Munds

tmunds@coloradocommunitymedia.com

Englewood's Mosaic Church and the Greater Englewood Chamber of Commerce join forces again this year to collect donations of food needed to provide Thanksgiving food baskets for needy families.

"This is the ninth year the chamber has assisted on the Englewood Turkey Basket Project," said Debbie Penn, chamber secretary. "Our goal is to collect the donations we need to put together 120 baskets. Last year we distributed about that many baskets with a turkey and all ingredients need to prepare the traditional Thanksgiving meal. Last year's effort provided food for about 750 people."

Each basket provides canned vegetables, packaged stuffing mix, packages of instant potatoes and jars of gravy. There is also a supermarket voucher to purchase a turkey.

"We accept donations of canned food and supermarket gift cards," Penn said. "There usually is an abundance of donated canned good. If there are more canned goods than are needed for the food baskets the excess items are donated to the food bank at Mosaic Church."

A canned food drive for the Thanksgiving baskets will be held from 8 a.m. until noon Nov. 10 at King Soopers, 101 Englewood Parkway. Penn said donated cash is needed to buy a turkey for each of the food baskets. The suggested cash donation is \$10.

Donations can be dropped off at the Greater Englewood Chamber of Commerce located in the Community Bank of Colorado building at 3501 S Broadway.

The baskets will be put together Nov. 16 at the Mosaic Church, 4101 S. Lincoln St., and will be distributed on Nov. 18.



Cafe provides free Thanksgiving feast

Englewood restaurant guided by egalitarian philosophy

Posted Monday, November 12, 2018 11:25 am

Staff report

Cafe 180 in Englewood is hosting its annual complimentary Thanksgiving meal from noon to 2 p.m. Nov. 22. Everyone in the community is invited to enjoy a full Thanksgiving meal, catered by Footers Catering.

Since 2010, Cafe 180 has opened its doors on Thanksgiving, welcoming people from all walks of life.

“Our Thanksgiving dinner has become a beloved tradition in this community,” Sarah Lesyinski, executive director of CAFE 180, said in a news release. “It illustrates the spirit of what we do every day at CAFE 180: bringing people of all different backgrounds together around our belief that everyone deserves a great meal.”

The cafe at 3315 S. Broadway serves lunch Monday through Saturday from 11 a.m. to 2 p.m. Each week, between 30 percent and 40 percent of its customers volunteer for one hour in exchange for a healthy, fresh meal.

Paying customers are asked to make a donation for their lunch, with the average donation ranging from \$10-\$12. Since its inception in 2010, Cafe 180 has served more than 33,000 meals in exchange for volunteering. Learn more at cafe180.org.



Mothers' Milk Bank network gains donation center

Mountain Midwifery in Englewood will be site for collection

Posted Monday, November 12, 2018 11:24 am

Staff report

Mountain Midwifery Center in Englewood is opening a human milk donation and outreach center, joining the national network of Mothers' Milk Bank.

Mountain Midwifery will safely collect and transport all milk donations to the Arvada facility, where it will be pasteurized, analyzed and distributed to babies. Most of the milk recipients are born prematurely or are fragile for other reasons and in neonatal intensive care units. At times, mothers cannot supply any or enough milk for their infants and donor human milk is the "magic sauce" to help them survive and thrive.

November is National Prematurity Awareness Month, recognizing the serious and costly concerns surrounding the one in 10 babies who are born too early in the United States every year.

"Mountain Midwifery Center is nationally recognized for superior newborn outcomes, especially in the area of breastfeeding support," Joel Ryan, chief executive officer at Mountain Midwifery Center, said in a news release. "To make our support more complete, MMC's team is now proud to be a donation and outreach center, the first in Englewood, to support the enrollment of new milk donors. Our team of midwives and lactation consultants truly enjoys working with Mothers' Milk Bank and Colorado's breastfeeding families."

Mountain Midwifery Center is at 3535 S. Lafayette St., Suite 100, Englewood. Donation screening forms and other information can be found at www.milkbankcolorado.org or call 303-869-1888.



Memorandum

To: Mayor Olson and City Council
From: Larry Nimmo, Public Works Department
Date: November 14, 2018
Subject: Mailing to Citizens regarding Elati Street Reconstruction

The following letter and map was mailed to 618 households surrounding the Englewood Police Department Headquarters building. The boundaries of the mailing are Hampden/285 to the north, Kenyon Ave. to the south, Broadway to the east and Huron Street to the west. As part of the road reconstruction, traffic patterns will be disrupted in the immediate area surrounding the site.

The letter is also to serve as a reminder that Elati Street will become one-way north bound when the project is complete.



November 9, 2018

RE: Elati Street Road Reconstruction Project

The city is reconstructing South Elati Street from West Jefferson Avenue to West Ithaca Avenue. Work will begin on November 19, 2018. This work is a part of the Englewood Police Building Head Quarters project and will be completed by the contractor, A & P Construction. In order to complete the street reconstruction project, Elati Street will be temporarily closed to both north and south bound traffic. The road work has a scheduled completion date of December 17, 2018, weather dependent. Upon completion of this reconstruction project and the reopening of Elati Street, it will become a one-way street in the north bound direction.

BACKGROUND

The reconstruction of Elati Street into a one-way road was included on the original EPD HQ plans. RTD has been an integral part of this new configuration, closing the two bus stops on this section of Elati and redirecting the buses. The final routes are still in design and once completed RTD will publish the updated route information.

SCHEDULE

The proposed work schedule breakdown is as follows. **Please note inclement weather may affect this schedule:**

Elati Street Reconstruction

November 19th –December 17th

IMPORTANT INFORMATION

- Access to the existing Police Head Quarters will be maintained throughout the construction; however, it may occasionally change during construction. Directional signs will be in place to guide the public to the facility.
- Final configuration of Elati Street will be one-way north bound.
- Emergency access on Elati Street will be limited during the project, anticipating Cherokee Street and Galapago Street as alternate routes for north bound.

Thank you for your patience during this project; please contact us for any questions or concerns.

Public Works Department
1000 Englewood Parkway
Englewood, CO 80110
Ph: 303-762-2500

South Elati Street Closure



November 7, 2018

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

CITY OF ENGLEWOOD

October 2018

Part of  BNY MELLON

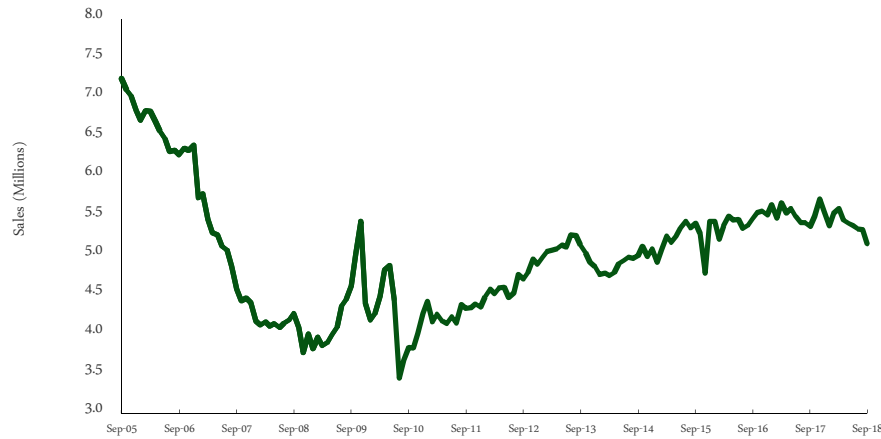


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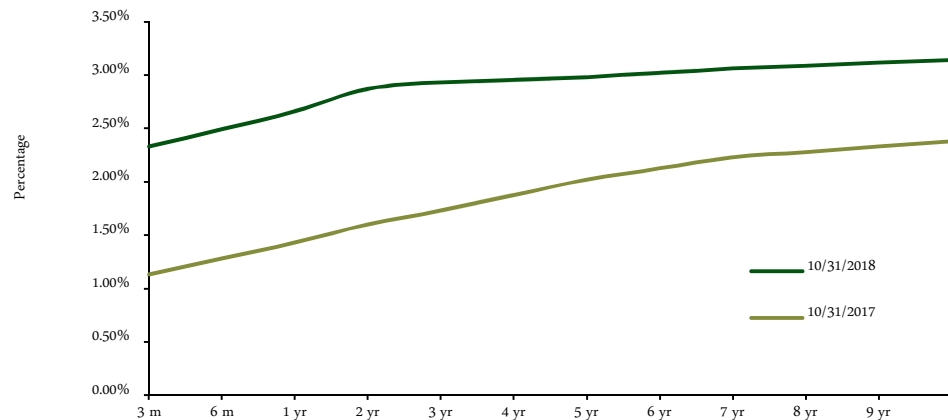
As of October 31, 2018

Chart 1: Existing Home Sales: 9/30/2005—9/30/2018



Source: Bloomberg Finance LP, October 31, 2018.

Chart 2: Treasury yield curve: 10/31/2017 and 10/31/2018



Source: Bloomberg Finance LP, October 31, 2018.

Economic Indicators and Monetary Policy

The Institute for Supply Management (ISM) Manufacturing Index was released on October 1 at 59.8 percent for September. Although lower than the prior reading of 61.3, it showed little impact from the trade wars or Hurricane Florence. New orders and production were both above 60, signaling strength in this sector.

The ISM Non-Manufacturing Index was released two days later at 61.6 for September, which is a high for this cycle and exceeds the peak of the prior expansion which was 61.3 in August 2005. The underlying component of business activity surged to 65.2 from a prior reading of 60.7 and new orders rose to 61.6 from 60.4. These factors point to strong activity in the third quarter and momentum going forward.

The payroll report released on October 5 showed employers added 134,000 jobs in September, lower than expectations for 185,000, due in part to Hurricane Florence. The prior month's job gains were revised upward by 85,000 to 286,000. The September unemployment rate decreased 0.2% from the prior month to 3.7%, the lowest since December 1969. Hurricane Florence may have also influenced wage pressures, particularly in the construction and utility sectors. Average hourly earnings rose 0.3% for an annual rate of 2.8%.

Housing data released on October 19 showed that sales of existing homes fell to an annual rate of 5.15 million units, the lowest level in almost three years. Housing activity has been hampered by rising interest rates and increasing home prices, which have been driven up in part by low supply levels. The September data marked the sixth consecutive monthly drop in sales of existing homes. (See Chart 1).

On October 26, the first estimate of third quarter Gross Domestic Product (GDP) was released. The report showed that GDP was 3.5% in the third quarter compared to 4.2% in the second quarter, and personal consumption was 4.0% versus 3.8% for the prior reading. The GDP numbers will be revised twice as more data becomes available.

Interest Rate Summary

At the end of October, the 3-month US Treasury bill yielded 2.33%, the 6-month US Treasury bill yielded 2.49%, the 2-year US Treasury note yielded 2.87%, the 5-year US Treasury note yielded 2.98% and the 10-year US Treasury note yielded 3.14%. (See Chart 2).

ACTIVITY AND PERFORMANCE SUMMARY

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

<u>Amortized Cost Basis Activity Summary</u>	
Opening balance	59,486,432.27
Income received	125,403.92
Total receipts	125,403.92
Total disbursements	0.00
Interportfolio transfers	(132,013.08)
Total Interportfolio transfers	(132,013.08)
Realized gain (loss)	(3,757.07)
Total amortization expense	(10,131.00)
Total OID/MKT accretion income	8,054.39
Return of capital	0.00
Closing balance	59,473,989.43
Ending fair value	58,730,857.35
Unrealized gain (loss)	(743,132.08)

<u>Detail of Amortized Cost Basis Return</u>				
	Interest earned	Accretion (amortization)	Realized gain (loss)	Total income
Commercial Paper	0.00	3,612.08	0.00	3,612.08
Corporate Bonds	31,795.83	651.65	(589.59)	31,857.89
Government Agencies	36,507.09	(3,769.59)	0.00	32,737.50
Government Bonds	18,903.41	(2,804.12)	(3,167.48)	12,931.81
Municipal/Provincial Bonds	5,062.12	(8.30)	0.00	5,053.82
Short Term Bills and Notes	0.00	241.67	0.00	241.67
Total	92,268.45	(2,076.61)	(3,757.07)	86,434.77

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	1.67	0.96	0.18
Overnight Repo	1.69	0.99	0.19
Merrill Lynch 3m US Treas Bill	1.74	1.00	0.19
Merrill Lynch 6m US Treas Bill	1.89	1.08	0.20
ML 1 Year US Treasury Note	2.16	1.22	0.22
ML 2 Year US Treasury Note	2.39	1.33	0.24
ML 5 Year US Treasury Note	2.63	1.42	0.25

* rates reflected are cumulative

<u>Summary of Amortized Cost Basis Return for the Period</u>	
	Total portfolio
Interest earned	92,268.45
Accretion (amortization)	(2,076.61)
Realized gain (loss) on sales	(3,757.07)
Total income on portfolio	86,434.77
Average daily amortized cost	59,478,989.08
Period return (%)	0.14
YTD return (%)	1.31
Weighted average final maturity in days	495

ACTIVITY AND PERFORMANCE SUMMARY

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

<u>Fair Value Basis Activity Summary</u>		
Opening balance		58,753,419.64
Income received	125,403.92	
Total receipts		125,403.92
Total disbursements		0.00
Interportfolio transfers	(132,013.08)	
Total Interportfolio transfers		(132,013.08)
Unrealized gain (loss) on security movements		0.00
Return of capital		0.00
Change in fair value for the period		(15,953.13)
Ending fair value		58,730,857.35

<u>Detail of Fair Value Basis Return</u>			
	Interest earned	Change in fair value	Total income
Commercial Paper	0.00	3,195.33	3,195.33
Corporate Bonds	31,795.83	(15,557.27)	16,238.56
Government Agencies	36,507.09	(3,832.60)	32,674.49
Government Bonds	18,903.41	1,008.49	19,911.90
Municipal/Provincial Bonds	5,062.12	(1,008.75)	4,053.37
Short Term Bills and Notes	0.00	241.67	241.67
Total	92,268.45	(15,953.13)	76,315.32

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	1.67	0.96	0.18
Overnight Repo	1.69	0.99	0.19
ICE ML 3m US Treas Bill	1.68	0.99	0.17
ICE ML 6m US Treas Bill	1.68	1.02	0.19
ICE ML 1 Year US Treasury Note	1.25	0.96	0.20
ICE ML US Treasury 1-3	0.25	0.73	0.15
ICE ML US Treasury 1-5	(0.36)	0.65	0.13

* rates reflected are cumulative

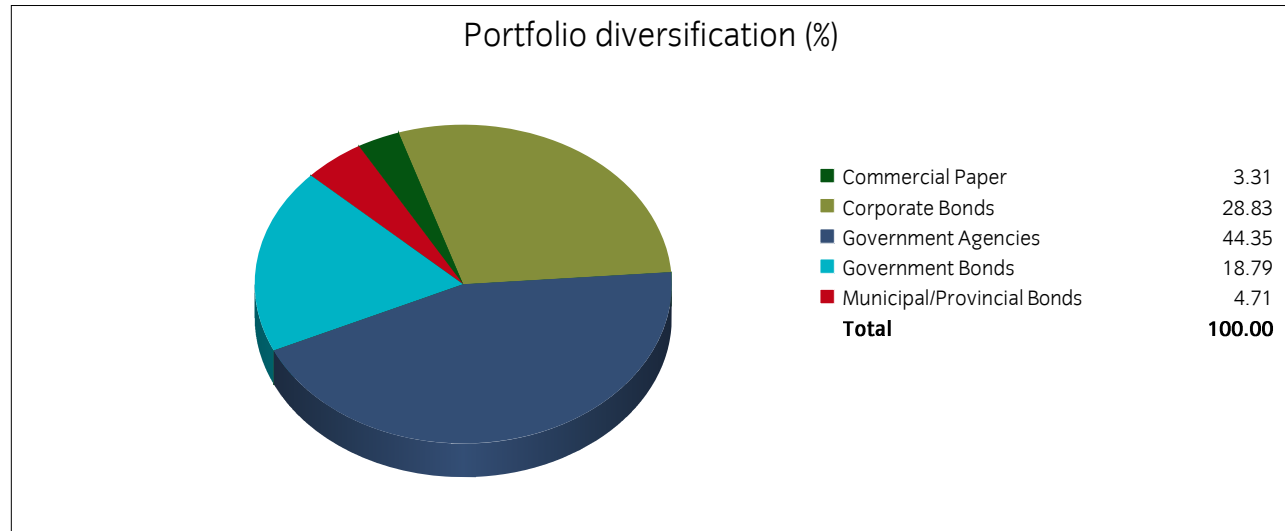
<u>Summary of Fair Value Basis Return for the Period</u>		Total portfolio
Interest earned		92,268.45
Change in fair value		(15,953.13)
Total income on portfolio		76,315.32
Average daily total value *		59,009,599.81
Period return (%)		0.13
YTD return (%)		0.90
Weighted average final maturity in days		495

* Total value equals market value and accrued interest

RECAP OF SECURITIES HELD

As of October 31, 2018

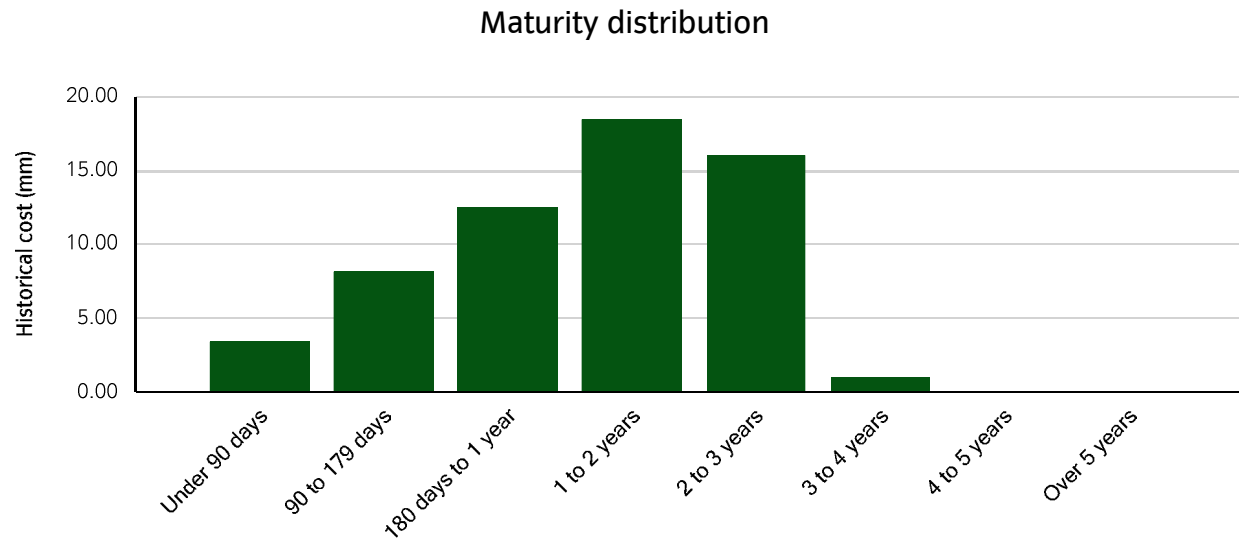
	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Weighted average final maturity (days)	Percent of portfolio	Weighted average effective duration (years)
Commercial Paper	1,973,272.22	1,984,528.40	1,984,021.83	(506.57)	111	3.31	0.31
Corporate Bonds	17,196,126.79	17,174,346.41	17,059,135.12	(115,211.29)	406	28.83	1.07
Government Agencies	26,448,898.37	26,353,148.56	25,952,610.40	(400,538.16)	547	44.35	1.41
Government Bonds	11,208,050.79	11,158,813.65	10,971,365.30	(187,448.35)	555	18.79	1.47
Municipal/Provincial Bonds	2,810,134.00	2,803,152.41	2,763,724.70	(39,427.71)	583	4.71	1.54
Total	59,636,482.17	59,473,989.43	58,730,857.35	(743,132.08)	495	100.00	1.29



MATURITY DISTRIBUTION OF SECURITIES HELD

As of October 31, 2018

Maturity	Historic cost	Percent
Under 90 days	3,426,812.00	5.75
90 to 179 days	8,089,448.44	13.57
180 days to 1 year	12,513,331.46	20.98
1 to 2 years	18,522,573.18	31.06
2 to 3 years	16,085,317.09	26.97
3 to 4 years	999,000.00	1.68
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
	59,636,482.17	100.00



SECURITIES HELD

As of October 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
Commercial Paper											
4497W1P67 CP ING US FUNDING LLC 0% 06/02/2019	0.000	02/06/2019	1,000,000.00	983,472.22 0.00	993,251.16 2,134.84	992,973.94 1,947.44	(277.22)	0.00	0.00	0.00	1.65
46640QQ46 CP J.P. MORGAN SECURITIES LLC - ARRANGING BROKER 0% 04/03/2019	0.000	03/04/2019	1,000,000.00	989,800.00 0.00	991,277.24 1,477.24	991,047.89 1,247.89	(229.35)	0.00	0.00	0.00	1.66
Total Commercial Paper			2,000,000.00	1,973,272.22 0.00	1,984,528.40 3,612.08	1,984,021.83 3,195.33	(506.57)	0.00	0.00	0.00	3.31
Corporate Bonds											
63254AAM0 NATIONAL AUSTRALIA BK/NY 2% 14JAN2019	2.000	01/14/2019	1,200,000.00	1,209,036.00 0.00	1,200,669.33 (334.67)	1,198,206.00 (583.51)	(2,463.33)	0.00	2,066.67	7,133.33	2.03
037833BQ2 APPLE INC 1.7% 22FEB2019	1.700	02/22/2019	1,000,000.00	1,010,100.00 0.00	1,001,049.35 (281.08)	996,695.00 (628.00)	(4,354.35)	0.00	1,463.89	3,211.11	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	998,443.93 265.24	992,703.00 (435.00)	(5,740.93)	7,000.00	1,205.55	194.44	1.67
961214CT8 WESTPAC BANKING CORP 1.65% 13MAY2019	1.650	05/13/2019	1,000,000.00	1,002,479.08 0.00	1,000,468.36 (72.80)	992,880.00 (489.00)	(7,588.36)	0.00	1,420.83	7,700.00	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	1,001,192.70 (175.40)	993,514.00 (302.00)	(7,678.70)	0.00	1,506.94	7,631.94	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	1,000,099.79 (13.42)	995,742.00 (800.00)	(4,357.79)	0.00	1,937.50	8,625.00	1.68

SECURITIES HELD

As of October 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
Corporate Bonds											
89114QA57 TORONTO-DOMINION BANK 2.125% 02JUL2019	2.125	07/02/2019	1,000,000.00	999,260.00 0.00	999,667.76 41.19	994,950.00 (670.00)	(4,717.76)	0.00	1,829.87	7,024.31	1.68
89236TBP9 TOYOTA MOTOR CREDIT CORP 2.125% 18JUL2019	2.125	07/18/2019	1,000,000.00	1,006,610.00 0.00	1,002,158.71 (251.01)	995,181.00 (631.00)	(6,977.71)	0.00	1,829.86	6,079.86	1.69
084664CK5 BERKSHIRE HATHAWAY FIN 1.3% 15AUG2019	1.300	08/15/2019	1,000,000.00	985,200.25 0.00	991,888.60 853.83	988,246.00 305.00	(3,642.60)	0.00	1,119.44	2,744.44	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	1,000,581.95 (54.06)	987,330.00 (1,390.00)	(13,251.95)	0.00	1,420.84	1,741.67	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	1,002,992.97 (202.22)	986,059.00 (1,514.00)	(16,933.97)	0.00	1,722.22	5,388.89	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	1,004,668.53 (284.67)	987,904.00 243.00	(16,764.53)	0.00	1,980.56	3,130.56	1.69
931142EG4 WALMART INC 2.85% 23JUN2020	2.850	06/23/2020	1,000,000.00	999,871.46 0.00	999,894.77 5.31	998,508.00 (1,831.00)	(1,386.77)	0.00	2,454.17	9,816.67	1.68
78012KJA6 ROYAL BANK OF CANADA 2.35% 30OCT2020	2.350	10/30/2020	1,000,000.00	985,490.00 0.00	986,758.94 551.72	982,013.00 (1,710.00)	(4,745.94)	11,750.00	1,958.33	0.00	1.65
064159KT2 BANK OF NOVA SCOTIA 2.5% 08JAN2021	2.500	01/08/2021	1,000,000.00	985,150.00 0.00	986,345.62 519.83	982,081.12 (781.52)	(4,264.50)	0.00	2,152.78	7,847.22	1.65

SECURITIES HELD

As of October 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
Corporate Bonds											
06367T4W7 BANK OF MONTREAL 3.1% 13APR2021 D	3.100	04/13/2021	1,000,000.00	998,950.00 0.00	999,026.10 33.09	993,661.00 (2,347.00)	(5,365.10)	15,500.00	2,669.44	1,550.00	1.68
89236TEU5 TOYOTA MOTOR CREDIT CORP 2.95% 13APR2021	2.950	04/13/2021	1,000,000.00	998,340.00 0.00	998,439.00 53.04	993,462.00 (1,955.00)	(4,977.00)	14,750.00	2,540.28	1,475.00	1.67
Total Corporate Bonds			17,200,000.00	17,196,126.79 0.00	17,174,346.41 653.92	17,059,135.12 (15,519.03)	(115,211.29)	49,000.00	31,279.17	81,294.44	28.83
Government Agencies											
3134GAVW1 FREDDIE MAC 1.05% 07NOV2018 CALLABLE	1.050	11/07/2018	1,200,000.00	1,199,280.00 0.00	1,199,992.98 30.08	1,199,779.20 1,159.20	(213.78)	0.00	1,085.00	6,090.00	2.01
3135G0YT4 FANNIE MAE 1.625% 27NOV2018	1.625	11/27/2018	1,000,000.00	1,018,496.00 0.00	1,000,441.94 (491.04)	999,483.00 426.00	(958.94)	0.00	1,399.31	6,951.39	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	1,000,568.07 (126.23)	995,610.00 640.00	(4,958.07)	0.00	1,076.39	1,597.22	1.68
3137EADZ9 FREDDIE MAC 1.125% 15APR2019	1.125	04/15/2019	1,000,000.00	999,150.00 0.00	999,865.27 24.49	993,602.00 672.00	(6,263.27)	5,625.00	968.75	500.00	1.68
3136G3K87 FANNIE MAE 1.18% 25JUL2019 (CALLABLE 25JAN19)	1.180	07/25/2019 01/25/2019	1,500,000.00	1,498,875.00 0.00	1,499,725.74 31.05	1,483,950.00 1,050.00	(15,775.74)	0.00	1,524.17	4,720.00	2.51
3137EADK2 FREDDIE MAC 1.25% 01AUG2019	1.250	08/01/2019	1,000,000.00	1,003,739.00 0.00	1,000,862.36 (95.46)	989,513.00 439.00	(11,349.36)	0.00	1,076.39	3,125.00	1.68
3137EADM8 FREDDIE MAC 1.25% 02OCT2019	1.250	10/02/2019	1,000,000.00	1,007,470.00 0.00	1,002,029.49 (183.39)	986,447.00 226.00	(15,582.49)	6,250.00	1,076.38	1,006.94	1.69

SECURITIES HELD

As of October 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
Government Agencies											
3135G0ZY2 FANNIE MAE 1.75% 26NOV2019	1.750	11/26/2019	1,100,000.00	1,123,892.00 0.00	1,107,964.00 (618.96)	1,088,496.20 145.20	(19,467.80)	0.00	1,657.63	8,288.19	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	1,004,070.36 (303.00)	995,397.00 (605.00)	(8,673.36)	0.00	2,045.14	9,104.17	1.69
3135G0A78 FANNIE MAE 1.625% 21JAN2020	1.625	01/21/2020	1,000,000.00	1,019,663.52 0.00	1,007,055.83 (479.99)	986,166.00 397.00	(20,889.83)	0.00	1,399.31	4,513.89	1.71
3136FTB73 FANNIE MAE 2% 07FEB2020 CALLABLE	2.000	02/07/2020	1,500,000.00	1,550,130.01 0.00	1,517,814.47 (1,169.45)	1,484,445.00 (180.00)	(33,369.47)	0.00	2,583.33	7,000.00	2.60
3134G9AY3 FREDDIE MAC 1.35% 28APR2020 CALLABLE	1.350	04/28/2020	1,000,000.00	999,000.00 0.00	999,628.20 20.74	978,400.00 250.00	(21,228.20)	6,750.00	1,162.50	112.50	1.68
3133EGFN0 FEDERAL FARM CREDIT BANK 1.4% 15JUN2020 (CALLABLE 13NOV18)	1.400	06/15/2020	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	977,000.00 410.00	(23,000.00)	0.00	1,205.56	5,288.89	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	980,940.00 (80.00)	(19,060.00)	8,750.00	1,506.95	340.28	1.68
3133EGPP4 FEDERAL FARM CREDIT BANK 1.36% 03AUG2020 (CALLABLE 13NOV18)	1.360	08/03/2020	1,000,000.00	1,000,050.00 0.00	1,000,021.98 (1.04)	973,980.00 110.00	(26,041.98)	0.00	1,171.11	3,324.44	1.68
3134GBMD1 FREDDIE MAC 1.7% 24AUG2020 CALLABLE	1.700	08/24/2020	1,000,000.00	999,500.00 0.00	999,726.13 12.56	978,610.00 (400.00)	(21,116.13)	0.00	1,463.89	7,413.89	1.68

SECURITIES HELD

As of October 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
Government Agencies											
3133EGXX8 FEDERAL FARM CREDIT BANK 1.34% 13OCT2020 (CALLABLE 13NOV18)	1.340	10/13/2020	1,000,000.00	997,750.00 0.00	998,907.63 46.61	969,840.00 (590.00)	(29,067.63)	6,700.00	1,153.89	670.00	1.67
3135G0F73 FANNIE MAE 1.5% 30NOV2020	1.500	11/30/2020	1,000,000.00	1,011,560.01 0.00	1,005,719.00 (228.76)	971,868.00 (31.00)	(33,851.00)	0.00	1,250.00	6,250.00	1.70
3130A3UQ5 FEDERAL HOME LOAN BANK 1.875% 11DEC2020	1.875	12/11/2020	1,000,000.00	996,020.00 0.00	997,208.50 110.05	977,364.00 (206.00)	(19,844.50)	0.00	1,614.59	7,291.67	1.67
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	989,696.93 382.07	983,850.00 (430.00)	(5,846.93)	0.00	1,937.50	5,750.00	1.66
3134GBYQ9 FREDDIE MAC 2% 27APR2021 (CALLABLE 27JAN19) #0002	2.000	04/27/2021 01/27/2019	1,000,000.00	999,944.00 0.00	999,963.20 1.23	972,670.00 (1,560.00)	(27,293.20)	10,000.00	1,722.22	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	971,690.00 (1,510.00)	(28,310.00)	0.00	1,722.22	8,888.89	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	1,023,158.32 (738.31)	1,016,055.00 (2,899.00)	(7,103.32)	0.00	3,121.53	14,097.22	1.72
313383ZU8 FEDERAL HOME LOAN BANK 3% 10SEP2021	3.000	09/10/2021	1,000,000.00	999,721.00 (2,666.67)	999,726.31 5.31	999,225.00 (496.00)	(501.31)	0.00	1,583.33	4,250.00	1.68
3130AF3P0 FEDERAL HOME LOAN BANK 3.125% 29OCT2021 (CALLABLE 29OCT19) #0000	3.125	10/29/2021 10/29/2019	1,000,000.00	999,000.00 (173.61)	999,001.85 1.85	998,230.00 (770.00)	(771.85)	0.00	0.00	173.61	1.68

SECURITIES HELD

As of October 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
Government Agencies											
Total Government Agencies			26,300,000.00	26,448,898.37 (2,840.28)	26,353,148.56 (3,769.59)	25,952,610.40 (3,832.60)	(400,538.16)	44,075.00	36,507.09	116,970.41	44.35
Government Bonds											
912828SH4 USA TREASURY 1.375% 28FEB2019	1.375	02/28/2019	1,000,000.00	1,009,960.94 0.00	1,000,978.96 (252.90)	996,641.00 743.00	(4,337.96)	0.00	1,177.49	2,316.99	1.69
912828P95 USA TREASURY 1% 15MAR2019	1.000	03/15/2019	1,100,000.00	1,099,613.28 0.00	1,099,938.94 14.02	1,094,371.30 1,332.10	(5,567.64)	0.00	941.99	1,397.79	1.84
912828SX9 USA TREASURY 1.125% 31MAY2019	1.125	05/31/2019	1,000,000.00	1,001,328.13 0.00	1,000,241.48 (35.31)	991,836.00 938.00	(8,405.48)	0.00	952.87	4,702.87	1.68
912828G95 USA TREASURY 1.625% 31DEC2019	1.625	12/31/2019	1,000,000.00	1,005,312.50 0.00	1,002,182.38 (158.81)	986,953.00 312.00	(15,229.38)	0.00	1,368.89	5,431.39	1.69
912828W63 USA TREASURY 1.625% 15MAR2020	1.625	03/15/2020	1,000,000.00	1,005,156.25 0.00	1,002,453.26 (151.80)	984,141.00 118.00	(18,312.26)	0.00	1,391.58	2,064.92	1.69
912828VP2 USA TREASURY 2% 31JUL2020	2.000	07/31/2020	1,000,000.00	1,007,929.69 0.00	1,003,829.99 (185.80)	985,234.00 (430.00)	(18,595.99)	0.00	1,684.78	5,000.00	1.69
912828VZ0 USA TREASURY 2% 30SEP2020	2.000	09/30/2020	1,000,000.00	1,016,093.75 0.00	1,009,996.12 (442.68)	983,633.00 (312.00)	(26,363.12)	10,000.00	1,703.30	1,703.30	1.70
912828PC8 USA TREASURY 2.625% 15NOV2020	2.625	11/15/2020	1,000,000.00	1,033,203.13 0.00	1,020,023.88 (832.09)	994,883.00 (683.50)	(25,140.88)	0.00	2,211.28	12,055.03	1.73
912828A83 USA TREASURY 2.375% 31DEC2020	2.375	12/31/2020	1,000,000.00	993,476.56 0.00	994,651.59 209.34	989,141.00 (586.00)	(5,510.59)	0.00	2,000.68	7,938.18	1.67

SECURITIES HELD

As of October 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
Government Bonds											
912828C57 USA TREASURY 2.25% 31MAR2021	2.250	03/31/2021	1,000,000.00	1,020,195.31 0.00	1,013,883.29 (487.96)	984,766.00 (507.00)	(29,117.29)	11,250.00	1,916.21	1,916.21	1.71
912828WR7 USA TREASURY 2.125% 30JUN2021	2.125	06/30/2021	1,000,000.00	1,015,781.25 0.00	1,010,633.76 (338.80)	979,766.00 (429.00)	(30,867.76)	0.00	1,790.08	7,102.58	1.70
Total Government Bonds			11,100,000.00	11,208,050.79 0.00	11,158,813.65 (2,662.79)	10,971,365.30 495.60	(187,448.35)	21,250.00	17,139.15	51,629.26	18.79
Municipal/Provincial Bonds											
914805EQ5 UNIV OF PITTSBURGH PA HGR EDU 1.829% 15SEP2019	1.829	09/15/2019	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	992,690.00 30.00	(7,310.00)	0.00	1,574.98	2,337.06	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	781,361.38 756.30	774,854.70 (198.75)	(6,506.68)	0.00	989.91	5,747.85	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	1,021,791.03 (764.60)	996,180.00 (840.00)	(25,611.03)	0.00	2,497.23	3,705.56	1.73
Total Municipal/Provincial Bonds			2,795,000.00	2,810,134.00 0.00	2,803,152.41 (8.30)	2,763,724.70 (1,008.75)	(39,427.71)	0.00	5,062.12	11,790.47	4.71
Grand total			59,395,000.00	59,636,482.17 (2,840.28)	59,473,989.43 (2,174.68)	58,730,857.35 (16,669.45)	(743,132.08)	114,325.00	89,987.53	261,684.58	100.00

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of October 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)
United States Treasury Note/Bond												
912828SH4	USA TREASURY 1.375%	1.375	02/28/2019		AA+	Aaa	1,000,000.00	1,009,960.94	1.69	996,641.00	1.70	0.33
912828P95	USA TREASURY 1%	1.000	03/15/2019		AA+	Aaa	1,100,000.00	1,099,613.28	1.84	1,094,371.30	1.86	0.37
912828SX9	USA TREASURY 1.125%	1.125	05/31/2019		AA+	Aaa	1,000,000.00	1,001,328.13	1.68	991,836.00	1.69	0.57
912828G95	USA TREASURY 1.625%	1.625	12/31/2019		AA+	Aaa	1,000,000.00	1,005,312.50	1.69	986,953.00	1.68	1.14
912828W63	USA TREASURY 1.625%	1.625	03/15/2020		AA+	Aaa	1,000,000.00	1,005,156.25	1.69	984,141.00	1.68	1.34
912828VP2	USA TREASURY 2%	2.000	07/31/2020		AA+	Aaa	1,000,000.00	1,007,929.69	1.69	985,234.00	1.68	1.70
912828VZ0	USA TREASURY 2%	2.000	09/30/2020		AA+	Aaa	1,000,000.00	1,016,093.75	1.70	983,633.00	1.67	1.86
912828PC8	USA TREASURY 2.625%	2.625	11/15/2020		AA+	Aaa	1,000,000.00	1,033,203.13	1.73	994,883.00	1.69	1.95
912828A83	USA TREASURY 2.375%	2.375	12/31/2020		AA+	Aaa	1,000,000.00	993,476.56	1.67	989,141.00	1.68	2.08
912828C57	USA TREASURY 2.25%	2.250	03/31/2021		AA+	Aaa	1,000,000.00	1,020,195.31	1.71	984,766.00	1.68	2.32
912828WR7	USA TREASURY 2.125%	2.125	06/30/2021		AA+	Aaa	1,000,000.00	1,015,781.25	1.70	979,766.00	1.67	2.55
Issuer total							11,100,000.00	11,208,050.79	18.79	10,971,365.30	18.68	1.47
Federal Home Loan Mortgage Corp												
3134GAVW	FREDDIE MAC 1.05%	1.050	11/07/2018		AA+	Aaa	1,200,000.00	1,199,280.00	2.01	1,199,779.20	2.04	0.02
3137EADZ9	FREDDIE MAC 1.125%	1.125	04/15/2019		AA+	Aaa	1,000,000.00	999,150.00	1.68	993,602.00	1.69	0.45
3137EADK2	FREDDIE MAC 1.25%	1.250	08/01/2019		AA+	Aaa	1,000,000.00	1,003,739.00	1.68	989,513.00	1.68	0.74
3137EADM8	FREDDIE MAC 1.25%	1.250	10/02/2019		AA+	Aaa	1,000,000.00	1,007,470.00	1.69	986,447.00	1.68	0.90
3134G9AY3	FREDDIE MAC 1.35%	1.350	04/28/2020		AA+	Aaa	1,000,000.00	999,000.00	1.68	978,400.00	1.67	1.46
3134GBMD1	FREDDIE MAC 1.7%	1.700	08/24/2020		AA+	Aaa	1,000,000.00	999,500.00	1.68	978,610.00	1.67	1.76
3134GBYQ9	FREDDIE MAC 2%	2.000	04/27/2021	01/27/2019	AA+	Aaa	1,000,000.00	999,944.00	1.68	972,670.00	1.66	2.37
3134GBW57	FREDDIE MAC 2%	2.000	05/21/2021	11/21/2018	AA+	Aaa	1,000,000.00	1,000,000.00	1.68	971,690.00	1.65	2.41
Issuer total							8,200,000.00	8,208,083.00	13.76	8,070,711.20	13.74	1.23
Federal Home Loan Banks												
3130A7L37	FEDERAL HOME LOAN	1.250	03/15/2019		AA+	Aaa	1,000,000.00	1,004,372.00	1.68	995,610.00	1.70	0.37

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of October 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)
Federal Home Loan Banks												
3130A0JR2	FEDERAL HOME LOAN	2.375	12/13/2019		AA+	Aaa	1,000,000.00	1,007,060.00	1.69	995,397.00	1.69	1.08
3130AB3T1	FEDERAL HOME LOAN	1.750	07/24/2020	04/24/2019	AA+	Aaa	1,000,000.00	1,000,000.00	1.68	980,940.00	1.67	1.69
3130A3UQ5	FEDERAL HOME LOAN	1.875	12/11/2020		AA+	Aaa	1,000,000.00	996,020.00	1.67	977,364.00	1.66	2.04
3130ADG48	FEDERAL HOME LOAN	2.250	01/29/2021	07/29/2019	AA+	Aaa	1,000,000.00	988,015.83	1.66	983,850.00	1.68	2.08
313373ZY1	FEDERAL HOME LOAN	3.625	06/11/2021		AA+	Aaa	1,000,000.00	1,026,210.00	1.72	1,016,055.00	1.73	2.45
313383ZU8	FEDERAL HOME LOAN	3.000	09/10/2021		AA+	Aaa	1,000,000.00	999,721.00	1.68	999,225.00	1.70	2.71
3130AF3P0	FEDERAL HOME LOAN	3.125	10/29/2021	10/29/2019	AA+	Aaa	1,000,000.00	999,000.00	1.68	998,230.00	1.70	1.97
Issuer total							8,000,000.00	8,020,398.83	13.45	7,946,671.00	13.53	1.80
Federal National Mortgage Association												
3135G0YT4	FANNIE MAE 1.625%	1.625	11/27/2018		AA+	Aaa	1,000,000.00	1,018,496.00	1.71	999,483.00	1.70	0.07
3136G3K87	FANNIE MAE 1.18%	1.180	07/25/2019	01/25/2019	AA+	Aaa	1,500,000.00	1,498,875.00	2.51	1,483,950.00	2.53	0.72
3135G0ZY2	FANNIE MAE 1.75%	1.750	11/26/2019		AA+	Aaa	1,100,000.00	1,123,892.00	1.88	1,088,496.20	1.85	1.04
3135G0A78	FANNIE MAE 1.625%	1.625	01/21/2020		AA+	Aaa	1,000,000.00	1,019,663.52	1.71	986,166.00	1.68	1.20
3136FTB73	FANNIE MAE 2%	2.000	02/07/2020		AA+	Aaa	1,500,000.00	1,550,130.01	2.60	1,484,445.00	2.53	1.24
3135G0F73	FANNIE MAE 1.5%	1.500	11/30/2020		AA+	Aaa	1,000,000.00	1,011,560.01	1.70	971,868.00	1.65	2.01
Issuer total							7,100,000.00	7,222,616.54	12.11	7,014,408.20	11.94	1.04
Federal Farm Credit Banks												
3133EGFN0	FEDERAL FARM CREDIT	1.400	06/15/2020		AA+	Aaa	1,000,000.00	1,000,000.00	1.68	977,000.00	1.66	1.58
3133EGPP4	FEDERAL FARM CREDIT	1.360	08/03/2020		AA+	Aaa	1,000,000.00	1,000,050.00	1.68	973,980.00	1.66	1.71
3133EGXX8	FEDERAL FARM CREDIT	1.340	10/13/2020		AA+	Aaa	1,000,000.00	997,750.00	1.67	969,840.00	1.65	1.91
Issuer total							3,000,000.00	2,997,800.00	5.03	2,920,820.00	4.97	1.73
Toyota Motor Credit Corp												
89236TBP9	TOYOTA MOTOR CREDIT	2.125	07/18/2019		AA-	Aa3	1,000,000.00	1,006,610.00	1.69	995,181.00	1.69	0.70

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of October 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)
Toyota Motor Credit Corp												
89236TEU5	TOYOTA MOTOR CREDIT	2.950	04/13/2021		AA-	Aa3	1,000,000.00	998,340.00	1.67	993,462.00	1.69	2.34
Issuer total							2,000,000.00	2,004,950.00	3.36	1,988,643.00	3.39	1.52
US Bank NA/Cincinnati OH												
90331HMY6	US BANK NA CINCINNATI	1.400	04/26/2019	03/26/2019	AA-	A1	1,000,000.00	992,980.00	1.67	992,703.00	1.69	0.48
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	986,059.00	1.68	1.20
Issuer total							2,000,000.00	1,998,730.00	3.35	1,978,762.00	3.37	0.84
National Australia Bank Ltd/New York												
63254AAM0	NATIONAL AUSTRALIA	2.000	01/14/2019		AA-	Aa3	1,200,000.00	1,209,036.00	2.03	1,198,206.00	2.04	0.20
Issuer total							1,200,000.00	1,209,036.00	2.03	1,198,206.00	2.04	0.20
Walmart Inc												
931142EG4	WALMART INC 2.85%	2.850	06/23/2020		AA	Aa2	1,000,000.00	999,871.46	1.68	998,508.00	1.70	1.58
Issuer total							1,000,000.00	999,871.46	1.68	998,508.00	1.70	1.58
Apple Inc												
037833BQ2	APPLE INC 1.7%	1.700	02/22/2019		AA+	Aa1	1,000,000.00	1,010,100.00	1.69	996,695.00	1.70	0.31
Issuer total							1,000,000.00	1,010,100.00	1.69	996,695.00	1.70	0.31
New York State Urban Development Corp												
650035J82	NEW YORK ST URBAN	2.900	03/15/2021		AAA	Aa1	1,000,000.00	1,033,260.00	1.73	996,180.00	1.70	2.27
Issuer total							1,000,000.00	1,033,260.00	1.73	996,180.00	1.70	2.27
Australia & New Zealand Banking Group Lt												
05253JAG6	AUST & NZ BANKING GRP	2.250	06/13/2019		AA-	Aa3	1,000,000.00	1,000,230.00	1.68	995,742.00	1.70	0.60
Issuer total							1,000,000.00	1,000,230.00	1.68	995,742.00	1.70	0.60

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of October 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)
Toronto-Dominion Bank/The												
89114QA57	TORONTO-DOMINION	2.125	07/02/2019		AA-	Aa1	1,000,000.00	999,260.00	1.68	994,950.00	1.69	0.65
Issuer total							1,000,000.00	999,260.00	1.68	994,950.00	1.69	0.65
Bank of Montreal												
06367T4W7	BANK OF MONTREAL	3.100	04/13/2021		A+	Aa2	1,000,000.00	998,950.00	1.68	993,661.00	1.69	2.33
Issuer total							1,000,000.00	998,950.00	1.68	993,661.00	1.69	2.33
Wells Fargo Bank NA												
94988J5D5	WELLS FARGO BANK NA	1.750	05/24/2019		A+	Aa2	1,000,000.00	1,006,250.00	1.69	993,514.00	1.69	0.55
Issuer total							1,000,000.00	1,006,250.00	1.69	993,514.00	1.69	0.55
ING US FDG LLC												
4497W1P67	CP ING US FUNDING LLC	0.000	02/06/2019		A-1	P-1	1,000,000.00	983,472.22	1.65	992,973.94	1.69	0.27
Issuer total							1,000,000.00	983,472.22	1.65	992,973.94	1.69	0.27
Westpac Banking Corp												
961214CT8	WESTPAC BANKING	1.650	05/13/2019		AA-	Aa3	1,000,000.00	1,002,479.08	1.68	992,880.00	1.69	0.52
Issuer total							1,000,000.00	1,002,479.08	1.68	992,880.00	1.69	0.52
University of Pittsburgh-of the Commonwe												
914805EQ5	UNIV OF PITTSBURGH PA	1.829	09/15/2019		AA+	Aa1	1,000,000.00	1,000,000.00	1.68	992,690.00	1.69	0.86
Issuer total							1,000,000.00	1,000,000.00	1.68	992,690.00	1.69	0.86
J.P. Morgan Securities												
46640QQ46	CP J.P. MORGAN	0.000	03/04/2019		A-1	P-1	1,000,000.00	989,800.00	1.66	991,047.89	1.69	0.34
Issuer total							1,000,000.00	989,800.00	1.66	991,047.89	1.69	0.34

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of October 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)
Berkshire Hathaway Finance Corp												
084664CK5	BERKSHIRE HATHAWAY	1.300	08/15/2019		AA	Aa2	1,000,000.00	985,200.25	1.65	988,246.00	1.68	0.77
Issuer total							1,000,000.00	985,200.25	1.65	988,246.00	1.68	0.77
Commonwealth Bank of Australia/New York												
20271RAK6	COMMONWEALTH BK	2.300	03/12/2020		AA-	Aa3	1,000,000.00	1,008,540.00	1.69	987,904.00	1.68	1.33
Issuer total							1,000,000.00	1,008,540.00	1.69	987,904.00	1.68	1.33
JPMorgan Chase Bank NA												
48125LRG9	JP MORGAN CHASE BANK	1.650	09/23/2019	08/23/2019	A+	Aa2	1,000,000.00	1,001,890.00	1.68	987,330.00	1.68	0.88
Issuer total							1,000,000.00	1,001,890.00	1.68	987,330.00	1.68	0.88
Bank of Nova Scotia/The												
064159KT2	BANK OF NOVA SCOTIA	2.500	01/08/2021		A+	Aa2	1,000,000.00	985,150.00	1.65	982,081.12	1.67	2.09
Issuer total							1,000,000.00	985,150.00	1.65	982,081.12	1.67	2.09
Royal Bank of Canada												
78012KJA6	ROYAL BANK OF	2.350	10/30/2020		AA-	Aa2	1,000,000.00	985,490.00	1.65	982,013.00	1.67	1.93
Issuer total							1,000,000.00	985,490.00	1.65	982,013.00	1.67	1.93
State of Wisconsin												
977100CW4	WISCONSIN ST GEN	1.446	05/01/2020		AA-	Aa2	795,000.00	776,874.00	1.30	774,854.70	1.32	1.46
Issuer total							795,000.00	776,874.00	1.30	774,854.70	1.32	1.46
Grand total							59,395,000.00	59,636,482.17	100.00	58,730,857.35	100.00	1.29

SECURITIES PURCHASED

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

Cusip / Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Unit cost	Principal cost	Accrued interest purchased
Commercial Paper							
46640QQ46	10/10/2018	0.000	03/04/2019	1,000,000.00	98.98	(989,800.00)	0.00
CP J.P. MORGAN SECURITIES LLC - ARRANGING BROKER 0% 04/03/2019	10/11/2018						
J.P. MORGAN SECURITIES PLC							
Total Commercial Paper				1,000,000.00		(989,800.00)	0.00
Government Agencies							
313383ZU8	10/11/2018	3.000	09/10/2021	1,000,000.00	99.97	(999,721.00)	(2,666.67)
FEDERAL HOME LOAN BANK 3% 10SEP2021	10/12/2018						
WELLS FARGO SECURITIES INTL LTD							
3130AF3P0	10/29/2018	3.125	10/29/2021	1,000,000.00	99.90	(999,000.00)	(173.61)
FEDERAL HOME LOAN BANK 3.125% 29OCT2021 (CALLABLE 29OCT19)	10/31/2018		10/29/2019				
FIRST TENNESSEE BANK N.A.							
Total Government Agencies				2,000,000.00		(1,998,721.00)	(2,840.28)
Short Term Bills and Notes							
313385M60	10/10/2018	0.000	10/31/2018	200,000.00	99.88	(199,758.33)	0.00
FED HOME LN DISCOUNT NT 0% 31OCT2018	10/11/2018						
JEFFERIES LLC.							
Total Short Term Bills and Notes				200,000.00		(199,758.33)	0.00
Grand total				3,200,000.00		(3,188,279.33)	(2,840.28)

SECURITIES SOLD AND MATURED

For the period October 1, 2018 - October 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
Corporate Bonds												
63254AAM0 NATIONAL AUSTRALIA BK/NY 2% 14JAN2019 BANK OF AMERICA CORPORATION	10/29/2018 10/31/2018	2.000	01/14/2019	(300,000.00)	302,259.00	300,169.59 (2.27)	99.86	299,580.00 (38.24)	(589.59)	1,783.33	0.00	516.66
Total (Corporate Bonds)				(300,000.00)	302,259.00	300,169.59 (2.27)		299,580.00 (38.24)	(589.59)	1,783.33	0.00	516.66
Government Bonds												
912828B33 USA TREASURY 1.5% 31JAN2019 JPMORGAN CHASE BANK, N.A.	10/10/2018 10/11/2018	1.500	01/31/2019	(1,200,000.00)	1,193,906.25	1,197,411.30 229.09	99.75	1,196,949.11 209.51	(462.19)	3,521.74	0.00	538.04
912828A75 USA TREASURY 1.5% 31DEC2018 JPMORGAN CHASE BANK, N.A.	10/11/2018 10/12/2018	1.500	12/31/2018	(1,000,000.00)	1,015,273.44	1,001,064.67 (144.59)	99.84	998,359.38 175.38	(2,705.29)	4,239.13	0.00	489.13
912828RP7 USA TREASURY 1.75% 31OCT2018	10/31/2018 10/31/2018	1.750		(500,000.00)	504,960.94	500,000.00 (225.83)	0.00	500,000.00 128.00	0.00	0.00	4,375.00	737.09
Total (Government Bonds)				(2,700,000.00)	2,714,140.63	2,698,475.97 (141.33)		2,695,308.49 512.89	(3,167.48)	7,760.87	4,375.00	1,764.26

SECURITIES SOLD AND MATURED

For the period October 1, 2018 - October 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
Short Term Bills and Notes												
313385M60	10/31/2018	0.000		(200,000.00)	199,758.33	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
FED HOME LN DISCOUNT NT	10/31/2018					241.67		241.67				
0% 31OCT2018												
Total (Short Term Bills and Notes)				(200,000.00)	199,758.33	200,000.00		200,000.00	0.00	0.00	0.00	0.00
						241.67		241.67				
Grand total				(3,200,000.00)	3,216,157.96	3,198,645.56		3,194,888.49	(3,757.07)	9,544.20	4,375.00	2,280.92
						98.07		716.32				

TRANSACTION REPORT

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

Trade date Settle date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction total
09/30/2018 09/30/2018	912828C57	Income	Government Bonds	USA TREASURY 2.25%	03/31/2021	1,000,000.00	0.00	0.00	11,250.00	11,250.00
09/30/2018 09/30/2018	912828VZ0	Income	Government Bonds	USA TREASURY 2% 30SEP2020	09/30/2020	1,000,000.00	0.00	0.00	10,000.00	10,000.00
10/02/2018 10/02/2018	3137EADM8	Income	Government Agencies	FREDDIE MAC 1.25%	10/02/2019	1,000,000.00	0.00	0.00	6,250.00	6,250.00
10/10/2018 10/11/2018	313385M60	Bought	Short Term Bills And Notes	FED HOME LN DISCOUNT NT 0%	10/31/2018	200,000.00	0.00	(199,758.33)	0.00	(199,758.33)
10/10/2018 10/11/2018	46640QQ46	Bought	Commercial Paper	CP J.P. MORGAN SECURITIES	03/04/2019	1,000,000.00	0.00	(989,800.00)	0.00	(989,800.00)
10/10/2018 10/11/2018	912828B33	Sold	Government Bonds	USA TREASURY 1.5%	01/31/2019	(1,200,000.00)	(462.19)	1,196,949.11	3,521.74	1,200,470.85
10/11/2018 10/12/2018	313383ZU8	Bought	Government Agencies	FEDERAL HOME LOAN BANK 3%	09/10/2021	1,000,000.00	0.00	(999,721.00)	(2,666.67)	(1,002,387.67)
10/11/2018 10/12/2018	912828A75	Sold	Government Bonds	USA TREASURY 1.5%	12/31/2018	(1,000,000.00)	(2,705.29)	998,359.38	4,239.13	1,002,598.51
10/13/2018 10/13/2018	06367T4W7	Income	Corporate Bonds	BANK OF MONTREAL 3.1%	04/13/2021	1,000,000.00	0.00	0.00	15,500.00	15,500.00
10/13/2018 10/13/2018	3133EGXX8	Income	Government Agencies	FEDERAL FARM CREDIT BANK	10/13/2020	1,000,000.00	0.00	0.00	6,700.00	6,700.00
10/13/2018 10/13/2018	89236TEU5	Income	Corporate Bonds	TOYOTA MOTOR CREDIT CORP	04/13/2021	1,000,000.00	0.00	0.00	14,750.00	14,750.00
10/15/2018 10/15/2018	3137EADZ9	Income	Government Agencies	FREDDIE MAC 1.125%	04/15/2019	1,000,000.00	0.00	0.00	5,625.00	5,625.00
10/24/2018 10/24/2018	3130AB3T1	Income	Government Agencies	FEDERAL HOME LOAN BANK	07/24/2020	1,000,000.00	0.00	0.00	8,750.00	8,750.00
10/26/2018 10/26/2018	90331HMY6	Income	Corporate Bonds	US BANK NA CINCINNATI 1.4%	04/26/2019	1,000,000.00	0.00	0.00	7,000.00	7,000.00
10/27/2018 10/27/2018	3134GBYQ9	Income	Government Agencies	FREDDIE MAC 2% 27APR2021	04/27/2021	1,000,000.00	0.00	0.00	10,000.00	10,000.00
10/28/2018 10/28/2018	3134G9AY3	Income	Government Agencies	FREDDIE MAC 1.35%	04/28/2020	1,000,000.00	0.00	0.00	6,750.00	6,750.00
10/29/2018 10/31/2018	3130AF3P0	Bought	Government Agencies	FEDERAL HOME LOAN BANK	10/29/2021	1,000,000.00	0.00	(999,000.00)	(173.61)	(999,173.61)

TRANSACTION REPORT

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

Trade date Settle date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction total
10/29/2018 10/31/2018	63254AAM0	Sold	Corporate Bonds	NATIONAL AUSTRALIA BK/NY	01/14/2019	(300,000.00)	(589.59)	299,580.00	1,783.33	301,363.33
10/30/2018 10/30/2018	78012KJA6	Income	Corporate Bonds	ROYAL BANK OF CANADA	10/30/2020	1,000,000.00	0.00	0.00	11,750.00	11,750.00
10/31/2018 10/31/2018	313385M60	Capital Change	Short Term Bills And Notes	FED HOME LN DISCOUNT NT 0%	10/31/2018	(200,000.00)	0.00	200,000.00	0.00	200,000.00
10/31/2018 10/31/2018	912828RP7	Income	Government Bonds	USA TREASURY 1.75%	10/31/2018	500,000.00	0.00	0.00	4,375.00	4,375.00
10/31/2018 10/31/2018	912828RP7	Capital Change	Government Bonds	USA TREASURY 1.75%	10/31/2018	(500,000.00)	0.00	500,000.00	0.00	500,000.00

ADDITIONAL INFORMATION

As of October 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 October 31, 2018

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Summary Statement

October 2018

City of Englewood

1000 Englewood Parkway
Englewood, CO 80110-2304

COLOTRUST PLUS+

Average Monthly Yield: 2.32%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0074-8001 General - 8001	23,800,779.23	3,109,880.16	0.00	47,955.02	347,493.86	24,377,106.83	26,959,240.44
CO-01-0074-8005 2003 GOLF RESERVE	215,772.50	0.00	0.00	424.42	3,606.81	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	201.61	1,713.40	102,500.00	102,500.00
CO-01-0074-8008 2009 WATER BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	24,119,051.73	3,109,880.16	0.00	48,581.05	352,814.07	24,695,379.33	27,277,512.94

**CITY OF ENGLEWOOD
2018 CALENDAR OF EVENTS**

Mon., Nov. 19	6:00 p.m.	City Council Study Session
	7:00 p.m.	City Council Regular Meeting
Tues., Nov. 20	11:00 a.m.	Mayor/Manager Meeting
	CANCELLED	Planning and Zoning Commission, Council Conference Room/Council Chambers
Mon., Nov 26	6:00 p.m.	City Council Study Session
Tues., Nov 27	11:00 a.m.	Mayor/Manager Meeting
Wed., Nov. 28	6:30 p.m.	Historic Preservation Commission, Community Development Conference Room
Mon., Dec 3	7:00 p.m.	City Council Regular Meeting
Tues., Dec. 4	11:00 a.m.	Mayor/Manager Meeting
	7:00 p.m.	Planning and Zoning Commission, City Council Conference Room
Wed., Dec. 5	11:00 a.m.	Liquor and Marijuana Licensing Authority Public Hearing
	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., Dec. 10	6:00 p.m.	City Council Study Session
Tues., Dec. 11	11:00 a.m.	Mayor/Manager Meeting
	3:00 p.m.	NonEmergency Employees Retirement Plan
	5:00 p.m.	Water & Sewer Board, Community Development Conf. Room
	5:15 p.m.	Budget Advisory Committee, Public Works Conference 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., Dec. 12	CANCELLED	Englewood Urban Renewal Authority, City Council Conference Room
	6:00 p.m.	City Council Special Meeting (tentative)
	7:00 p.m.	Board of Adjustment and Appeals, Council Chambers
Thurs., Dec., 13	5:30 p.m.	Parks and Recreation Commission, Englewood Recreation

Center, Aquatics Room, 1155 W. Oxford Ave.

6:00 p.m. City Council Special Meeting (tentative)

Mon., Dec. 17 5:30 p.m. Council Holiday Dinner

7:00 p.m. City Council Regular Meeting

Tues., Dec. 18 CANCELLED Planning and Zoning Commission, City Council Conference Room/Council Chambers

Wed., Dec. 19 5:30 p.m. Code Enforcement Advisory Committee (tentative)

6:30 p.m. Historic Preservation Commission, Community Development Conference Room

Christmas Holidays

TENTATIVE
STUDY SESSIONS TOPICS
FOR ENGLEWOOD CITY COUNCIL

Nov 19	Study Session Museum of Outdoor Art Annual Update Board and Commission Process and Reappointment Discussion
Nov 19	Regular Meeting
Nov 26	Study Session Police Building Update October Financial Report Occupation Privilege Tax and Standard Definitions
Dec 3	Study Session Aid to Agencies In-Kind Donation Discussion
Dec 3	Regular Meeting
Dec 10	Study Session Capital/Infrastructure Discussion Council Decorum
Dec 13	Special Meeting (tentative)
Dec 14	Special Meeting (tentative)
Dec 17	Council Holiday Dinner
Dec 17	Regular Meeting
Dec 24	Holidays
Jan 3	Board and Commission Interviews
Jan 7	Regular Meeting Redevelopment Plan Update Broadway Medians Comprehensive Plan – Intensity Map
Jan 14	Study Session Board and Commission Appointment Discussion
Jan 21	Regular Meeting
Jan 28	Study Session Cultural Arts Discussion

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

FUTURE STUDY SESSION TOPICS

Special Events

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, October 9, 2018

PRESENT: Klaralee Charlton
Scott Gilbert
Jessica Hall
Guy Mason (arrived at 7:11pm)
Steve Reiter
Amy Wilson
Jen Hubbard, Englewood Schools Liaison

ABSENT: Katherine Pivoda
Dave Cuesta, City Council Liaison

STAFF PRESENT: Jon Solomon, Library Manager
Debby Severa, Staff Liaison

1. **Call to Order**
 - a. Vice Chair Gilbert called the meeting to order at 7:03pm in the Englewood Public Library's Altenbach Room.

2. **Roll Call**

3. **Approval of Minutes**
 - a. September 11, 2018

Moved by Member Amy Wilson
Seconded by Member Klaralee Charlton

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

Motion CARRIED.

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

8. New Business

- a. Library Board Budget
- b. Update on Teen Programming Course

9. Staff's Choice

10. Board Member's Choice

11. Adjournment

- a. Vice Chair Gilbert adjourned the meeting at 8:03pm.

Debby Severa, Staff Liaison



MINUTES
Parks and Recreation Commission Meeting
Thursday, October 11, 2018

PRESENT: Christine Adams
Amber Christopher
Kathy Christie
Mark Husbands
Karen Miller
Kate Truesdale
Jim Woodward
Caty Husbands, Englewood Schools Liaison
Jessica Salus, Tri-County Health Department

ABSENT: Othoniel Sierra, City Council Liaison

STAFF PRESENT: Dorothy Hargrove
Dave Lee, Manager of Open Space
Tim Holt, Parks Supervisor
Adrian Torres, Parks Supervisor
Allison Boyd, Senior Recreation Supervisor
Lindsay Peterson, Open Space Activities Supervisor
Debby Severa, Staff Liaison

1. **Call to Order**
 - a. Chair Husbands called the meeting to order at 5:30pm in the Community Development Conference Room.

2. **Roll Call**

3. **Approval of Minutes**

- a. September 13, 2018

Moved by Member Jim Woodward
Seconded by Member Christine Adams

TO APPROVE THE MINUTES OF SEPTEMBER 13, 2018 AS WRITTEN.

Motion CARRIED.

4. **Scheduled Public Comment (presentation limited to 10 minutes)**
5. **Unscheduled Public Comment (presentation limited to 5 minutes)**

6. Old Business

- a. Smoke-free park survey results - Jessica Salus, Tri County Health Department

**Moved by Member Mark Husbands
Seconded by Member Jim Woodward**

RECOMMEND THAT THE COMMISSION MEET WITH CITY COUNCIL AT A STUDY SESSION IN FEBRUARY TO DISCUSS ALTERNATIVES FOR A SMOKE-FREE PARK PROGRAM THAT WILL INCLUDE A PRESENTATION FROM ELA.

Motion CARRIED.

- b. Friends of Englewood Parks Update

7. New Business

- a. Off-Leash Dog Parks

**Moved by Member Kathy Christie
Seconded by Member Kate Truesdale**

RECOMMEND THAT THE COMMISSION START WITH A SMALL SUB-COMMITTEE OF THE PARKS AND RECREATION COMMISSION TO BRAINSTORM IDEAS FOR A LONG-TERM SOLUTION FOR OFF-LEASH DOG PARKS TO BRING BACK TO THE COMMISSION.

Motion CARRIED.

8. Staff's Choice

9. Commissioner's Choice

10. Adjournment

- a. Chair Husbands adjourned the meeting at 6:53pm.

Debby Severa, Staff Liaison