



KETCHIKAN GATEWAY BOROUGH

Investment Advisory Committee

AGENDA

March 8, 2018, Noon

Assembly Chambers, White Cliff Building

- 1. Call to Order**
- 2. Citizen Comments**
- 3. Unfinished Business**
- 4. New Business**
 - a. Update on Borough investments**
- 5. Reports of Staff**
- 6. Committee Member Comments**
- 7. Adjourn**

KETCHIKAN GATEWAY BOROUGH
COMBINED SCHEDULE OF CASH AND INVESTMENTS - ALL FUNDS
January 31, 2018

CASH & INVESTMENTS CLASSIFIED BY FUND

GENERAL FUND		\$	10,563,364.65
Special Revenue Funds:			
701	Land Trust Fund	\$	4,411,584.30
705	Commercial Passenger Vessel Fund		343,978.07
710	NAW-Library		436,216.82
711	School Reserve Fund		9,790,056.54
712	Recreation Capital Projects Fund		2,868,291.60
713	School Bond/Capital Improvement Fund		4,788,193.65
714	Airport Passenger Facility Fund		883,501.66
721	Economic Development Fund		465,321.35
722	Tobacco Tax Fund		175,788.85
Grants	State & Federal Grants Fund		(174,375.17)
800	South Tongass Fire District		1,139,128.00
810	Loring Service Area		54,709.23
830	Waterfall Service Area Fund		42,274.64
840	Mud Bight Service Area		77,718.38
850	Nichols View Service Area Fund		5,534.38
860	Forest Park Service Area Fund		170,190.73
870	Gold Nugget Service Area Fund		76,512.33
885	Homestead Special Assessment		121,529.00
890	North Tongass Fire District		<u>1,074,547.84</u>
			26,750,702.20
	Debt Service		<u>(1,780,218.91)</u>
			(1,780,218.91)
Capital Projects Funds:			
330	Aquatic Center		102,550.60
335	School Facilities		1,317,352.57
364	School District \$1.1 Mil CIP		-
365	Fawn Mountain School Construction		298.12
366	Schoenbar Middle School		<u>-</u>
			1,420,201.29
Enterprise Funds:			
400	Airport Enterprise Fund		3,263,013.41
480	Wastewater Enterprise Fund		<u>723,689.72</u>
			3,986,703.13
Internal Service Funds:			
550	Meritain Insurance Reserve-School District		(1,234,783.02)
555	Meritain Insurance Reserve-Borough		<u>1,050,207.06</u>
			(184,575.96)
	Total Cash by Fund		<u>\$ 40,756,176.40</u>

CASH & INVESTMENTS CLASSIFIED BY DEPOSITORY

101 / 400			
000-1000	Change Funds & Petty Cash	\$	3,650.00
	Accounts Payable		(50,527.55)
	Payroll		(1,123.73)
	Wells Fargo		<u>10,251,093.33</u>
	Total Cash		10,203,092.05
Investments			
705-1012			
~	First Bank	543,146.69	TCD
^	Bank of New York Mellon Trust	410,921.65	
	Key Bank - AMLIP	13,059,438.08	
	First Bank	2,885.16	
	Wells Fargo	<u>16,536,692.77</u>	
	Total Investments		<u>30,553,084.35</u>
	Total Cash and Investments		<u>\$ 40,756,176.40</u>