


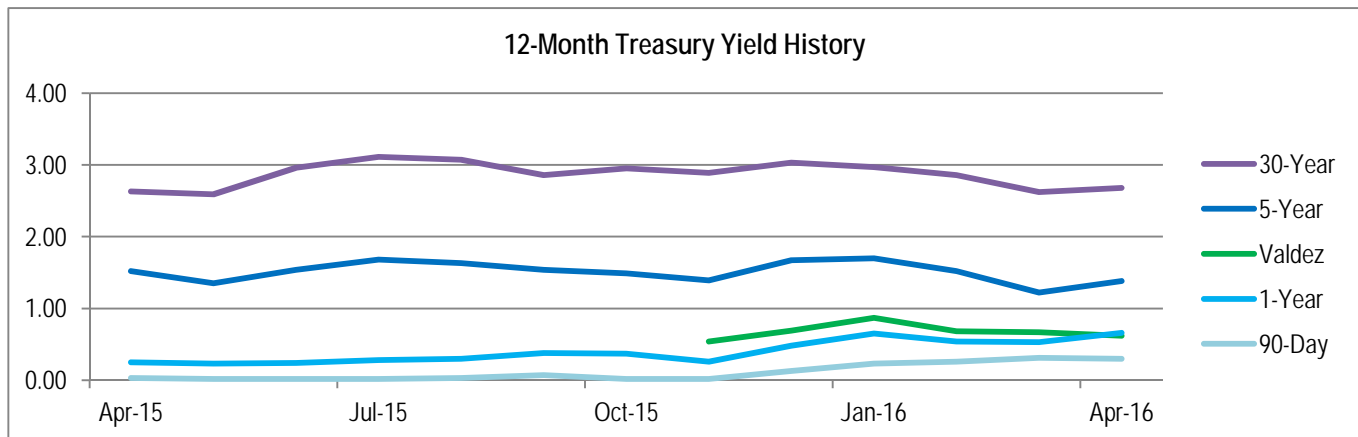
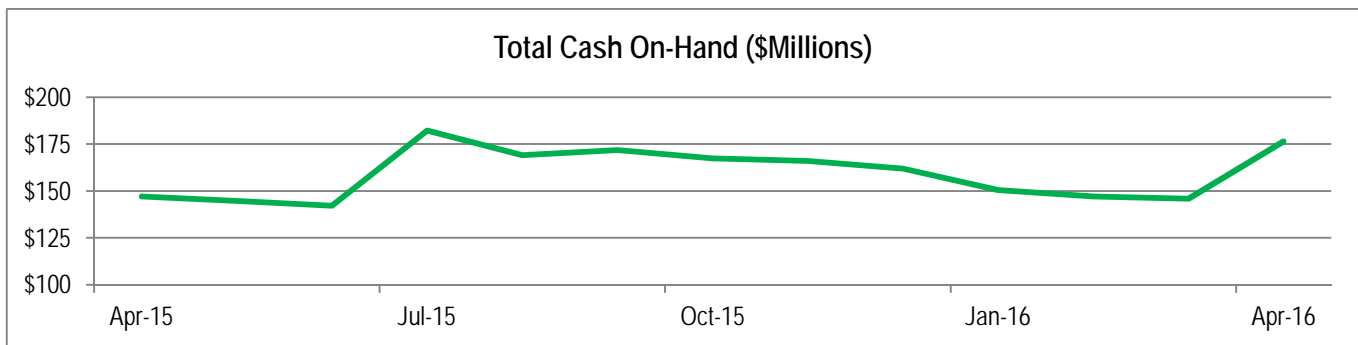


MONTHLY TREASURY REPORT

Period Ending: April 30, 2016



		Begin				End	Yield	Notes
		Balance	Debits	Credits	Balance			
Central Treasury		82,729,696	3,126,764	(4,731,834)	81,124,626	0.66%		
Checking	Wells Fargo	7,428,047	1,819,618	(3,189,224)	6,058,441	0.00%		
AMLIP	Key Bank	10,674,169	1,966	-	10,676,135	0.22%		
Payroll	Wells Fargo	(1,473)	1,295,250	(1,490,649)	(196,873)	0.00%		
Custody Agency	Wells Fargo	64,628,954	9,929	(51,961)	64,586,922	0.79%		
Bond Proceeds		11,386,270	5,858	-	11,392,129	0.41%		
GO Bonds 2012	Wells Fargo	2,123,260	62	-	2,123,323	0.06%		
GO Bonds 2015	Bank of NY	9,263,010	5,796	-	9,268,806	0.49%		
Health Self-Insurance Funds		2,028,073	265,636	(187,418)	2,106,291	0.04%		
Operating	First National	455,955	265,636	(187,418)	534,172	0.01%		
Reserve	First National	1,572,119	-	-	1,572,119	0.05%		
Restricted		47,289,380	26,565	(7,326,295)	72,948,893	0.66%		
TAPS 2006	AK Courts	-	-	-	32,959,242	0.67%	1	
TAPS '07-'09	Wells Fargo	47,286,659	26,565	(7,326,295)	39,986,929	0.65%		
Police	Wells Fargo	2,721	-	-	2,721	0.00%		
Total		143,433,420	3,424,823	(12,245,547)	167,571,938	0.63%		





MONTHLY TREASURY REPORT

Period Ending: April 30, 2016

NOTES:

- 1 Reflects release of 2006 TAPS supplemental proceeds pursuant to state settlement. This and the 2007-2009 account will be consolidated with the "custody" account in June.