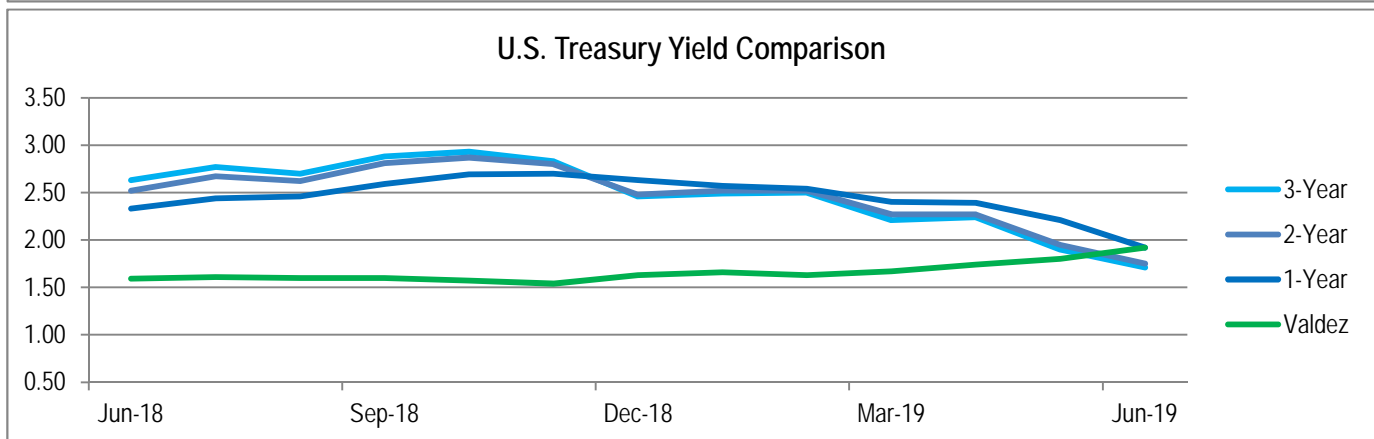
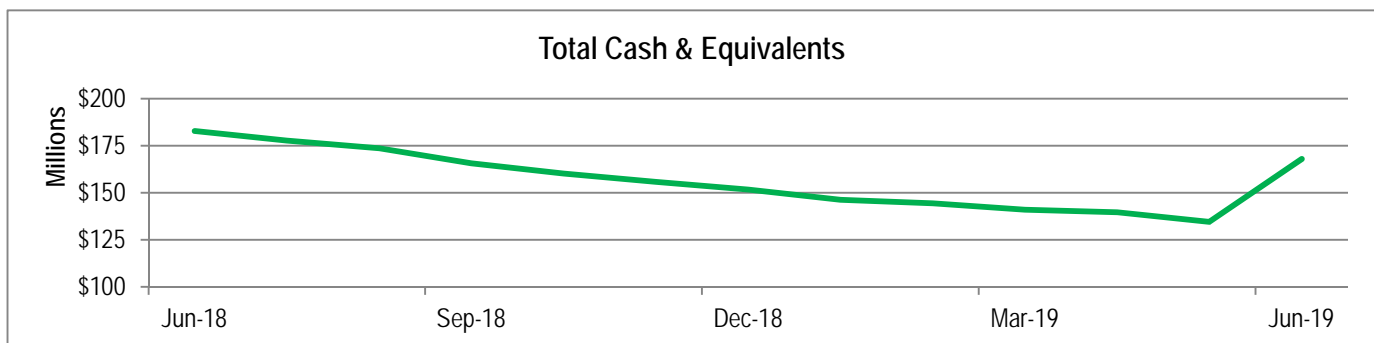


MONTHLY TREASURY REPORT

Period Ending: June 30, 2019

Prepared By: Jordan Nelson, Financial Analyst

		Begin			End		
		<u>Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	<u>Yield</u>	<u>Notes</u>
Central Treasury		125,006,355	110,075,539	(76,174,578)	158,907,315	1.94%	
Central Treasury	Wells Fargo	120,885,970	436,874	(11,853,000)	109,469,844	1.79%	
Money Market	Wells Fargo	-	51,700,000	(2,900,000)	48,800,000	2.29%	1
AMLIP	Key Bank	2,228,470	8,621	(2,237,091)	-	2.23%	2
Checking	Wells Fargo	1,901,479	56,592,357	(57,852,648)	641,188	0.00%	
Payroll	Wells Fargo	(9,564)	1,337,686	(1,331,839)	(3,717)	0.00%	
Restricted		9,542,940	78,530	(15)	9,621,455	1.64%	
Debt Service	Wells Fargo	9,534,775	78,530	-	9,613,305	1.64%	
Police	Wells Fargo	8,165	0	(15)	8,150	0.00%	
Total		134,549,295	110,154,069	(76,174,593)	168,528,770	1.92%	





MONTHLY TREASURY REPORT

Period Ending: June 30, 2019

NOTES:

- 1 As of Jun 6, 2019 available treasury funds were invested in Wells Fargo "Government Money Market Fund"
- 2 As of Jun 5, 2019 available treasury funds were liquidated from Key Bank's "Alaska Municipal League Investment Pool"