Gunnison County Treasurer
Investment Report
September 30th, 2013

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	188,516.60	0.00%		Cash	N/A
Bank of the West	1101	3,579,445.68	0.10%		Chkg	N/A
Bank of the West CC	1103	369,009.05	0.00%		Chkg	N/A
Wells Fargo Warrant Clearing	1145	482,142.90	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	213,718.56	0.10%		Chkg	N/A
US Bank Antelope Construction	1110	74.69	0.00%		Chkg	N/A
Colotrust Plus	1118	4,753,621.41	0.12%		Pool	Mo
C-Safe	1121	1,729,210.54	0.12%		Pool	Mo
CSIP Investment Program	1441	3,754,086.61	0.13%		MMA	Mo
Great Western Bank	1105	2,000,730.22	0.40%		MMA	Mo
Gunnison Bank and Trust	1102	65,662.92	0.00%		MMA	Mo
Solera Savings	1161	989,047.91	0.40%		MMA	Quarterly
Cobiz Hospital Reserve	1439	751,864.72	0.35%		MMA	Mo
INVESTMENT CLEARING	1199	5,878.97	1.00%		Clrg	Mo
TOTAL CASH AND CHECKING		18,883,010.78		68.93%		
INVESTMENTS						
Gunnison Savings and Loan	1106	500,000.00	2.07%		CD	M/Mat 01/17/17 - 5 yrs
Liberty Bank CD	1143	304,643.20	1.24%		CD	M/Mat 10/28/14 - 3 yrs
Mutual of Omaha 3960	1116	250,000.00	1.50%		CD	M/Mat 11/13/2013 - 3 yrs
Mutual of Omaha 6121	1172	500,000.00	0.85%		CD	M/Mat 9/23/13 - 2 yrs
Legacy Bank 8402	1402	207,355.04	0.65%		CD	M/Mat 11/13/15 - 2.5 yrs
First Bank Lakewood 2964	1433	256,648.54	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
First Bank Lakewood 2433	1427	513,081.17	1.60%		CD	Q/Mat 2-15-17 - 5 yrs
CityWide Bank 5134	1127	300,000.00	1.30%		CD	M/Mat 3-14-14 - 3 yrs
United Western FIRST CITIZENS 2208	1148	118,973.05	4.35%		CD	M/Mat 11/14/13 - 5 yrs
Flatirons Bank 2066	1150	240,000.00	1.01%		CD	M/Mat 12/4/13 - 2 yrs
Valley Bank 1672	1162	250,000.00	1.02%		CD	M/Mat 1/14/2016 - 3 yrs
American Bank Comm	1418	250,000.00	1.20%		CD	M/Mat 8/15/14 - 3 yrs
Cobiz CD 8816	1196	-	0.50%		CD	Matured
Redstone Bank 0120	1195	245,000.00	1.80%		CD	M/Mat 11/4/13 - 3 yrs
CO State Bank & Trust 5546	1412	249,000.00	0.75%		CD	M/Mat 1/9/14 - 17 mos
Colorado Nat'l Bank 6311	1432	245,000.00	1.51%		CD	Q/Mat 6/11/17 - 5 yrs
Kirkpatrick Bank 0224	1423	500,000.00	1.30%		CD	A/Mat 10-20-2014 - 3 yrs
Front Range Bank 3424	1443	249,000.00	0.65%		CD	M/Mat 10-26-2016 - 2.5 yrs
Centennial Bank JAB9	1401	101,475.00	1.25%		CD	M/Mat 12/2/14 - 4 yrs
Centennial Bank JAC7	1400	153,331.50	1.55%		CD	M/Mat 12/2/15 - 5 yrs
JP Morgan Chase JHF8	1434	247,229.50	0.75%		CD	M/Mat 8-17-17 - 5 yrs Step & Call
Goldman Sachs AQ32	1436	245,514.50	0.95%		CD	SA/Mat 4/30/15 - 3 yrs
GE Capital Bank JMB1	1435	245,323.40	1.05%		CD	SA/Mat 11/2/15 - 3 yrs
Everbank DQN3	1438	245,487.55	0.65%		CD	SA/Mat 12/26/14- 2 yrs
Ally QT94	1437	245,453.25	0.90%		CD	SA/Mat 12/7/15 - 3 yrs
Amex DMJ4	1442	243,797.05	0.55%		CD	SA/Mat 2/28/16 - 3 yrs
Discover 1KB5	1440	244,801.55	0.75%		CD	SA/Mat 2/6/15 - 2 yrs
FNMA RX57	1419	-	1.25%		AG	Called
FHLB 3TJ9	1428	301,500.00	1.35%		AG	SA/Mat 3/28/17 5 yr 1TC
FHLB 3HH7	1444	557,004.00	0.70%		AG	SA Mat 12/27/16 -1TC 3.5 yrs
FHLB 3TL5	1445	250,637.50	1.30%		AG	SA Mat 8/7/2017 -4 yrs
FNMA 1UF4	1446	250,760.00	1.05%		AG	SA Mat 9/19/16 - 3 yrs Call
TOTAL INVESTMENTS		8,511,015.80		31.07%		
Cash per Treasurer's Ledger		27,394,026.58		100.00%		
Plus Distributions Held		36,395.64				
Total Due to All Funds		27,430,422.22				
Calculated average yield on investments				1.19%		
Benchmark: (1 year Constant Maturity Treasury Rate):				0.13%		
Benchmark: (2 year Constant Maturity Treasury Rate):				0.36%		
Benchmark: (5 year Constant Maturity Treasury Rate):				1.52%		