AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
Treasurer's Report

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement:

Term Begins: **Term Ends:** **Grant Contract #:**

Summary:
Present Monthly and Investment Reports

Fiscal Impact: n/a

Submitted by: Melody Marks **Submitter's Email Address:** mmarks@gunnisoncounty.org

Finance Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date:

County Attorney Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reviewed by: GUNCOUNTY1\khaase Discharge Date: 6/19/2014

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 5 Minutes

Agenda Date: 6/24/2014 Follow Up Agenda Date:

Revised April 2013

Gunnison County Treasurer

Investment Report

May 31st, 2014

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	57,633.75	0.00%		Cash	N/A
Bank of the West	1101	875,581.26	0.00%		Chkg	N/A
Bank of the West CC	1103	262,446.82	0.00%		Chkg	N/A
Wells Fargo Warrant Clearing	1145	197,243.94	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	3,145,595.86	0.10%		Chkg	N/A
Colotrust Plus	1118	4,243,890.21	0.12%		Pool	Mo
C-Safe	1121	2,082,146.95	0.12%		Pool	Mo
CSIP Investment Program	1441	3,756,773.11	0.09%		Pool	Mo
Great Western Bank	1105	2,005,644.09	0.16%		MMA	Mo
Gunnison Bank and Trust	1102	52,410.25	0.00%		MMA	Mo
Solera Savings	1161	991,018.61	0.40%		MMA	Quarterly
Cobiz Hospital Reserve	1439	375,376.90	0.20%		MMA	Mo
Cobiz Money Market	1453	377,856.43	0.25%		MMA	Mo
INVESTMENT CLEARING	1199	259,374.10	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		18,682,992.28		67.16%		
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
Legacy Bank 8402	1402	208,705.03	0.00%		CD	M/Mat 11/13/15 - 2.5 yrs
First Bank Lakewood 2964	1433	258,304.66	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
First Bank Lakewood 2433	1427	517,157.29	1.60%		CD	Q/Mat 2/15/17 - 5 yrs
Flatirons Bank 2066	1150	240,000.00	1.00%		CD	M/Mat 12/5/15 - 2 yrs
Valley Bank 1672	1162	250,000.00	1.02%		CD	M/Mat 1/14/16 - 3 yrs
American Bank Comm	1418	250,000.00	1.20%		CD	M/Mat 8/15/14 - 3 yrs
CO State Bank & Trust 5546	1412	249,000.00	0.75%		CD	M/Mat 6/11/15 - 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 10/20/14 - 3 yrs
Front Range Bank 3424	1443	249,000.00	0.65%		CD	M/Mat 10/26/16 - 2.5 yrs
Redstone Bank 0471	1449	245,000.00	0.60%		CD	M/Mat 11/4/15 - 2 yrs
Centennial Bank JAB9	1401	100,370.00	1.25%		CD	M/Mat 12/2/14 - 4 yrs
Everbank DQN3	1438	245,561.05	0.65%		CD	SA/Mat 12/26/14- 2 yrs
Discover 1KB5	1440	245,298.90	0.75%		CD	SA/Mat 2/6/15 - 2 yrs
Goldman Sachs AQ32	1436	245,730.10	0.95%		CD	SA/Mat 4/30/15 - 3 yrs
GE Capital Bank JMB1	1435	246,082.90	1.05%		CD	SA/Mat 11/2/15 - 3 yrs
Centennial Bank JAC7	1400	153,015.00	1.55%		CD	M/Mat 12/2/15 - 5 yrs
Ally QT94	1437	246,492.05	0.90%		CD	SA/Mat 12/7/15 - 3 yrs
Amex DMJ4	1442	245,673.75	0.55%		CD	SA/Mat 2/28/16 - 3 yrs
BMW BK North Amer P6W2	1455	244,465.90	1.00%		CD	SA/Mat 3/14/17 - 3 yrs
JP Morgan Chase JHF8	1434	245,536.55	0.75%		CD	M/Mat 8/17/17 - 5 yrs Step & Call
GE Cap Bk Retail FGU1	1457	243,713.75	1.60%		CD	SA/Mat 5-29-18 - 4 yrs
Guaranty Bank 0BJ4	1459	243,588.80	1.35%		CD	SA/Mat 5/2/18 - 4 yrs
Compass Bank PFD3	1447	246,396.50	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
FHLB 3HH7	1444	560,235.20	0.70%		AG	SA/Mat 12/27/16 -1TC 3.5 yrs
FHLB 3TL5	1445	252,232.50	1.30%		AG	SA/Mat 8/7/17 -4 yrs Call
FFCB DJ60	1456	302,658.00	1.50%		AG	SA/Mat 4/9/18 - 4 yrs Call
FHLMC 4L71	1448	-	1.25%		AG	SA/Mat 11/17/18 - 5 ysr Step & Call
FHLMC 4SN9	1451	252,487.50	2.00%		AG	SA/Mat 1/23/19 - 5 yrs Call
FHLMC 4V62	1454	300,411.00	1.25%		AG	SA/Mat 2/28/19 - 5 yrs Step & Call
FHLB 0ZJ2	1452	250,077.50	1.00%		AG	SA/Mat 3/19/19 - 5 yrs Step & Call
FHLB 1GQ5	1458	250,352.50	2.07%		AG	SA/Mat 4/15/19 - 5 yrs Call
TOTAL INVESTMENTS		9,137,189.63		32.84%		
Cash per Treasurer's Ledger		27,820,181.91		100.00%		
Plus Distributions Held		74.25				
Total Due to All Funds		27,820,256.16				
Calculated average yield on investments				1.19%		
Benchmark: (1 year Constant Maturity Treasury Rate):				0.10%		
Benchmark: (2 year Constant Maturity Treasury Rate):				0.39%		
Benchmark: (5 year Constant Maturity Treasury Rate):				1.59%		

TREASURER'S MONTHLY REPORT FOR MAY 2014

FUND#	FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
	COUNTY FUNDS	$	$	$	$
001	Due from Tre-County General	6,919,771.64	721,894.57	(1,275,721.15)	6,365,945.06
002	Due from Tre-Road & Bridge	2,580,961.17	64,756.43	(213,638.17)	2,432,079.43
003	Due from Tre-Human Services	616,265.67	154,038.40	(188.53)	770,115.54
004	Due from Tre-Public Health Agency	787.66	26,303.53	(187.27)	26,903.92
007	Due from Tre-Conservation Trust	72,533.03	28.48	(1,916.67)	70,644.84
008	Due from Tre-Bond Fund	0.10	-	(0.10)	-
010	Due from Tre-Airport	610,281.99	119,722.50	(85,869.16)	644,135.33
012	Due from Tre-Sales Tax	868,382.52	196,565.70	(814.68)	1,064,133.54
013	Due from Tre-Land Preservation	203,944.38	7,686.69	-	211,631.07
030	Due from Tre-Mosquito	73,629.03	4,827.36	(50,667.26)	27,789.13
032	Due from Tre-Sage Grouse	86,051.01	31.65	(7,596.33)	78,486.33
034	Due from Tre-Risk Management	587,661.21	237.04	-	587,898.25
041	Due from Tre-Airport Construction	76,199.55	14,495.70	-	90,695.25
043	Due from Tre-Capital Projects	415,564.20	40,820.91	-	456,385.11
050	Due from Tre-Sewer	870,198.11	85,820.79	(21,732.06)	934,286.84
051	Due from Tre-Water	402,461.60	162.87	(12,952.75)	389,671.72
052	Due from Tre-Solid Waste	388,075.11	119,940.65	(54,948.17)	453,067.59
070	Due from Tre-Housing Authority	119,768.60	20,957.05	(22,535.40)	118,190.25
071	Due from Tre-Gunn Sr Housing	22,091.06	7,814.85	(5,479.71)	24,426.20
072	Due from Tre-Assisted Living	3,050.55	3,123.15	(3,040.65)	3,133.05
080	Due from Tre-Internal Service I	1,725,992.27	35,095.16	(12,177.96)	1,748,909.47
082	Due from Tre-Internal Service II	636,171.79	25,525.12	(6,024.77)	655,672.14
090	Due from Tre-Insurance Trust	1,241,955.66	128,877.86	(7.49)	1,370,826.03
091	Due from Tre-Local Marketing District	115,661.55	204,828.91	(152.25)	320,338.21
092	Due from Tre-Rural Trans Auth	522,243.71	510,759.01	(5.34)	1,032,997.38
093	Due from Tre-Public Trustee Agency	289.10	513.55	-	802.65
101	Due from Tre-Series 2010 Bond Reserve	1,279,359.93	465.87	(124,404.86)	1,155,420.94
102	Due from Tre-Terminal Construction	203,130.03	81.94	-	203,211.97
103	Due from Tre-Courthouse Renovation	1,805,305.64	188,242.13	-	1,993,547.77
104	Due from Tre-Series 2013 Bond Reserve		155,466.80	-	155,466.80
105	Due from Tre-Assessor Fees	-	238.62	(238.62)	-
108	Due from Tre-Treas Fees	-	47,821.67	(47,821.67)	-
115	Due from Tre-Health Claims	54,060.88	43,769.00	(81,594.23)	16,235.65
125	Due from Tre-Landfill Closure	963,246.20	388.43	(261.31)	963,373.32
126	Due from Tre-Landfill Cons Resv	1,049,738.17	684.84	-	1,050,423.01
130	Due from Tre-Payroll Clearing	33,632.26	515,413.69	(513,597.19)	35,448.76
135	Due from Tre-Sewer Reserve	86,544.00	3,967.00	-	90,511.00
136	Due from Tre-Water -Restricted	14,272.00			14,272.00
140	Due from Tre-Sr Housing Deposits	10,492.56	4.23	-	10,496.79
145	Due from Tre-Accounts Payable Clearing	53,427.71	960,409.77	(944,067.40)	69,770.08
147	Due from Tre-Finance Revenue Clearing	-	3,027,166.03	(3,027,166.03)	-
150	Due from Tre-Water Resource	86,833.85	35.03	-	86,868.88
155	Due from Tre-Workforce Impact Fees	610,754.23	20,788.37	(1,976.92)	629,565.68
199	Due from Tre-Living Community	150,136.09	43,649.53	(150,531.42)	43,254.20
	COUNTY FUNDS TOTAL	25,560,925.82	7,503,420.88	(6,667,315.52)	26,397,031.18
	CITIES AND TOWNS	$	$	$	$
226	Due from Tre-Crested Butte General	51,132.68	27,790.85	(51,580.06)	27,343.47
227	Due from Tre-Crested Butte Street/Alley	138,864.72	64,842.54	(140,809.99)	62,897.27
229	Due from Tre-Gunnison City General	75,750.59	26,775.79	(76,386.00)	26,140.38
231	Due from Tre-Marble General	5,700.05	3,025.54	(5,757.70)	2,967.89
232	Due from Tre-Mt Crested Butte General	256,007.67	58,885.54	(260,439.12)	54,454.09
234	Due from Tre-Pitkin General	5,464.86	1,715.75	(5,496.76)	1,683.85
	CITIES AND TOWNS TOTAL	532,920.57	183,036.01	(540,469.63)	175,486.95
	SCHOOLS	$	$	$	$
311	Due from Tre-Gunn RE1J Gen	2,807,712.69	825,046.14	(3,479,694.84)	153,063.99
313	Due from Tre-Gunn RE1J Bond	1,157,089.90	377,646.75	(1,500,013.84)	34,722.81
316	Due from Tre-Delta 50J General	445,272.72	48,980.11	(475,267.81)	18,985.02

318	Due from Tre-Delta 50J Bond	89,190.02	6,502.17	(95,340.84)	351.35
321	Due from Tre-Montrose RE1J General	41,309.36	8,382.49	(47,794.63)	1,897.22
323	Due from Tre-Montrose RE1J Bond	3,225.91	600.10	(3,736.06)	89.95
	SCHOOLS TOTAL	4,543,800.60	1,267,157.76	(5,601,848.02)	209,110.34
	IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
406	Due from Tre-Library Dist	184,020.55	55,160.24	(186,161.66)	53,019.13
409	Due from Tre-CO River Water CD	35,825.78	11,530.62	(36,237.15)	11,119.25
428	Due from Tre-Reserve MD2	98,526.55	47,246.02	(99,864.64)	45,907.93
433	Due from Tre-Mt Crested Butte DDA	246,765.44	23,956.07	(247,484.24)	23,237.27
435	Due from Tre-Bostwick Park Water CD	525.78	207.76	(531.55)	201.99
436	Due from Tre-Crawford Water CD	4.09	-	(4.09)	-
437	Due from Tre-Crested Butte South MD	41,946.88	27,561.04	(42,732.80)	26,775.12
438	Due from Tre-Mt CB Water/San	330,996.44	83,292.72	(337,296.58)	76,992.58
439	Due from Tre-East River Regional SD	29,277.98	9,293.31	(29,537.11)	9,034.18
441	Due from Tre-Cemetery	33,635.26	11,664.02	(33,996.38)	11,302.90
442	Due from Tre-Gunn Co Metro Rec Dist	68,321.55	23,201.84	(69,177.73)	22,345.66
444	Due from Tre-N Fork Water CD	10,177.97	933.02	(10,195.80)	915.19
445	Due from Tre-Skyland MD	205,827.68	59,787.37	(207,496.61)	58,118.44
446	Due from Tre-Upper Gunn Water CD	226,079.38	76,954.20	(228,944.03)	74,089.55
447	Due from Tre-Crested Butte Fire PD	310,603.07	104,881.79	(315,026.43)	100,458.43
448	Due from Tre-Gunn Co Fire PD	139,126.56	46,899.47	(140,471.95)	45,554.08
449	Due from Tre-Carbondale & Rural Fire PD	21,114.57	22,396.02	(21,766.87)	21,743.72
451	Due from Tre-Ragged Mt Fire PD	34,391.28	3,980.26	(34,471.14)	3,900.40
452	Due from Tre-Arrowhead Fire PD	12,466.15	4,749.45	(12,599.06)	4,616.54
454	Due from Tre-Reserve MD2 Bond	120,255.69	53,323.98	(121,756.28)	51,823.39
	IMPROVEMENT DISTRICTS TOTAL	2,149,888.65	667,019.20	(2,175,752.10)	641,155.75
	MISC CONTROL	**$**	**$**	**$**	**$**
500	Due from Tre-Clerk & Recorder	277,407.83	411,600.22	(369,009.65)	319,998.40
501	Due from Tre-Clerk Sales Tax	-	37,478.51	(37,478.51)	-
502	Due from Tre-SOT	-	197,226.99	(197,226.99)	-
503	Due from Tre-State Auto	-	129,946.92	(129,946.92)	-
504	Due from Tre-Clerk ST Domestic Abuse	-	80.00	(80.00)	-
505	Due from Tre-Clerk State Registrar	-	12.00	(12.00)	-
506	Due from Tre-Clerk State Specific	-	1,034.60	(1,034.60)	-
510	Due from Tre-Range Improvement Dist 3	1,428.29	443.28	(1,871.57)	-
520	Due from Tre-Sheriff Commissary	7,360.94			7,360.94
522	Due from Tre-Inmate Trust	13,693.58	152.00	(11,431.71)	2,413.87
533	Due from Tre-Investment Interest	-	11,221.72	(11,221.72)	-
535	Due from Tre-Treas Deed	2,021.26	1,410.46	(1,817.54)	1,614.18
537	Due from Tre-Unused Remittances	5,728.24	4,883.15	(6,541.13)	4,070.26
540	Due from Tre-Elected Official Fees Clrg	3,574.50	28,527.34	(27,804.19)	4,297.65
550	Due from Tre-GV Regional Housing Authority	56,517.43	1,211.09	(11.88)	57,716.64
	MISC CONTROL TOTAL	367,732.07	825,228.28	(795,488.41)	397,471.94
	GRAND TOTALS	**$ 33,155,267.71**	**$ 10,445,862.13**	**$ (15,780,873.68)**	**$ 27,820,256.16**

TO THE HONORABLE PAULA SWENSON, CHAIRMAN OF THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GUNNISON, IN THE STATE OF COLORADO:

The preceding is a full and accurate account of all moneys, received and disbursed, and all payments received in account thereof of every name and descriptions whatsoever in the office of the County Treasurer, within and for the aforesaid county for the month of MAY 2014.

Melody Marks
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____