# Gunnison County Treasurer
## Investment Report
## July 31st, 2014

| CASH AND CHECKING | GL# | BALANCE | RATE | | TYPE | MATURITY/LENGTH |
|---|---|---|---|---|---|---|
| Cash on Hand | 1100 | 277,827.74 | 0.00% | | Cash | N/A |
| Bank of the West | 1101 | 1,066,070.58 | 0.03% | | Chkg | N/A |
| Bank of the West CC | 1103 | 182,094.16 | 0.00% | | Chkg | N/A |
| Wells Fargo Warrant Clearing | 1145 | 155,308.88 | 0.00% | | Chkg | N/A |
| Wells Fargo Revenue Clearing | 1147 | 920,854.01 | 0.03% | | Chkg | N/A |
| Colotrust Plus | 1118 | 4,876,697.01 | 0.12% | | Pool | Mo |
| C-Safe | 1121 | 2,544,991.34 | 0.11% | | Pool | Mo |
| CSIP Investment Program | 1441 | 3,757,327.59 | 0.08% | | Pool | Mo |
| Great Western Bank | 1105 | 2,008,031.93 | 0.27% | | MMA | Mo |
| Gunnison Bank and Trust | 1102 | 71,717.66 | 0.00% | | MMA | Mo |
| Solera Savings | 1161 | 992,005.43 | 0.40% | | MMA | Quarterly |
| Cobiz Hospital Reserve | 1439 | 375,502.38 | 0.20% | | MMA | Mo |
| Cobiz Money Market | 1453 | 378,011.73 | 0.25% | | MMA | Mo |
| INVESTMENT CLEARING | 1199 | 3,339.71 | 0.08% | | MMA | Mo |
| TOTAL CASH AND CHECKING | | 17,609,780.15 | | 63.67% | | |
| | | | | | | |
| 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 | 0.65% | | CD | M/Mat 11/13/15 - 2.5 yrs |
| First Bank Lakewood 2964 | 1433 | 259,136.72 | 1.30% | | CD | Q/Mat 6/22/17 - 5 yrs |
| First Bank Lakewood 2433 | 1427 | 519,207.48 | 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 | 100,261.00 | 1.25% | | CD | M/Mat 12/2/14 - 4 yrs |
| Everbank DQN3 | 1438 | 245,423.85 | 0.65% | | CD | SA/Mat 12/26/14- 2 yrs |
| Discover 1KB5 | 1440 | 245,257.25 | 0.75% | | CD | SA/Mat 2/6/15 - 2 yrs |
| Goldman Sachs AQ32 | 1436 | 245,722.75 | 0.95% | | CD | SA/Mat 4/30/15 - 3 yrs |
| GE Capital Bank JMB1 | 1435 | 246,055.95 | 1.05% | | CD | SA/Mat 11/2/15 - 3 yrs |
| Centennial Bank JAC7 | 1400 | 152,748.00 | 1.55% | | CD | M/Mat 12/2/15 - 5 yrs |
| Ally QT94 | 1437 | 246,435.70 | 0.90% | | CD | SA/Mat 12/7/15 - 3 yrs |
| Amex DMJ4 | 1442 | 245,737.45 | 0.75% | | CD | SA/Mat 2/28/16 - 3 yrs |
| Barclay's Bk KHC4 | 1464 | 243,936.70 | 0.55% | | CD | SA/Mat 7/16/16 - 2 yrs |
| BMW BK North Amer P6W2 | 1455 | 244,755.00 | 1.00% | | CD | SA/Mat 3/14/17 - 3 yrs |
| JP Morgan Chase JHF8 | 1434 | 245,612.50 | 0.75% | | CD | M/Mat 8/17/17 - 5 yrs Step & Call |
| GE Cap Bk Retail FGU1 | 1457 | 244,365.45 | 1.60% | | CD | SA/Mat 5/29/18 - 4 yrs |
| Guaranty Bank 0BJ4 | 1459 | 244,262.55 | 1.35% | | CD | SA/Mat 5/2/18 - 4 yrs |
| Lake Sunapee 8AJ1 | 1460 | 244,140.05 | 1.35% | | CD | SA/Mat 6/5/18 - 4 yrs Callable |
| American Express CAH3 | 1465 | 243,473.65 | 1.45% | | CD | SA/Mat 7/24/18 - 4 yrs Callable |
| Compass Bank PFD3 | 1447 | 247,097.20 | 2.00% | | CD | SA/Mat 10/9/18 - 5 yrs |
| Webster Bk NJU9 | 1462 | 243,481.00 | 1.90% | | CD | SA/Mat 7/9/19 - 5 yrs |
| FHLB 3TL5 | 1445 | 251,055.00 | 1.30% | | AG | SA/Mat 8/7/17 -4 yrs Callable |
| FFCB 2KB1 | 1463 | 249,215.00 | 1.35% | | AG | SA/Mat 1/16/18 - 3.5 yrs Callable |
| FFCB DJ60 | 1456 | 302,085.00 | 1.50% | | AG | SA/Mat 4/9/18 - 4 yrs Callable |
| FFCB DQ21 | 1461 | 496,780.00 | 1.47% | | AG | SA/Mat 7/9/18 - 4 yrs Callable |
| FHLMC 4SN9 | 1451 | 251,850.00 | 2.00% | | AG | SA/Mat 1/23/19 - 5 yrs Callable |
| FHLMC 4V62 | 1454 | 300,228.00 | 1.25% | | AG | SA/Mat 2/28/19 - 5 yrs Step & Call |
| FHLB 1GQ5 | 1458 | 248,892.50 | 2.07% | | AG | SA/Mat 4/15/19 - 5 yrs Callable |
| TOTAL INVESTMENTS | | 10,048,563.98 | | 36.33% | | |
| | | | | | | |
| | | | | | | |
| Cash per Treasurer's Ledger | | 27,658,344.13 | | 100.00% | | |
| Plus Distributions Held | | 130.79 | | | | |
| Total Due to All Funds | | 27,658,474.92 | | | | |
| | | | | | | |
| Calculated average yield on investments | | | | 1.27% | | |
| | | | | | | |
| Benchmark: (1 year Constant Maturity Treasury Rate): | | | | 0.11% | | |
| Benchmark: (2 year Constant Maturity Treasury Rate): | | | | 0.51% | | |
| Benchmark: (5 year Constant Maturity Treasury Rate): | | | | 1.70% | | |

# TREASURER'S MONTHLY REPORT FOR JULY 2014

| FUND# | FUNDS | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|---|
| | **COUNTY FUNDS** | $ | $ | $ | $ |
| 001 | Due from Tre-County General | 7,054,532.35 | 406,188.13 | (880,054.74) | 6,580,665.74 |
| 002 | Due from Tre-Road & Bridge | 2,844,678.22 | 44,941.81 | (286,843.47) | 2,602,776.56 |
| 003 | Due from Tre-Human Services | 721,182.51 | 47,445.32 | (5,585.56) | 763,042.27 |
| 004 | Due from Tre-Public Health Agency | 18,030.02 | 21,461.09 | (39,488.97) | 2.14 |
| 007 | Due from Tre-Conservation Trust | 77,483.70 | - | (1,917.17) | 75,566.53 |
| 008 | Due from Tre-Bond Fund | - | - | - | - |
| 010 | Due from Tre-Airport | 639,065.05 | 78,056.91 | (144,800.68) | 572,321.28 |
| 012 | Due from Tre-Sales Tax | 1,050,598.48 | 1,435.21 | (48,695.58) | 1,003,338.11 |
| 013 | Due from Tre-Land Preservation | 237,731.61 | 26,001.36 | (1.74) | 263,731.23 |
| 030 | Due from Tre-Mosquito | 38,921.08 | 2,592.97 | (17,520.01) | 23,994.04 |
| 032 | Due from Tre-Sage Grouse | 82,167.98 | - | (5,357.03) | 76,810.95 |
| 034 | Due from Tre-Risk Management | 588,168.39 | 500.00 | (3.89) | 588,664.50 |
| 041 | Due from Tre-Airport Construction | 74,213.60 | 5,900.31 | (0.53) | 80,113.38 |
| 043 | Due from Tre-Capital Projects | 417,149.27 | 1,898.92 | (2.77) | 419,045.42 |
| 050 | Due from Tre-Sewer | 874,257.03 | 127,220.45 | (110,388.15) | 891,089.33 |
| 051 | Due from Tre-Water | 365,697.56 | 55,510.34 | (2.87) | 421,205.03 |
| 052 | Due from Tre-Solid Waste | 412,229.84 | 75,997.68 | (102,038.54) | 386,188.98 |
| 070 | Due from Tre-Housing Authority | 115,975.99 | 22,188.41 | (20,400.50) | 117,763.90 |
| 071 | Due from Tre-Gunn Sr Housing | 8,341.62 | 7,838.00 | (853.49) | 15,326.13 |
| 072 | Due from Tre-Assisted Living | 3,133.05 | 3,040.65 | (3,123.15) | 3,050.55 |
| 080 | Due from Tre-Internal Service I | 1,807,013.90 | 26,347.80 | (12.11) | 1,833,349.59 |
| 082 | Due from Tre-Internal Service II | 662,963.39 | 3,287.37 | (8.16) | 666,242.60 |
| 090 | Due from Tre-Insurance Trust | 1,241,926.97 | 21,039.68 | (54,650.29) | 1,208,316.36 |
| 091 | Due from Tre-Local Marketing District | 220,948.50 | 13,913.68 | (105,563.33) | 129,298.85 |
| 092 | Due from Tre-Rural Trans Auth | 1,067,442.39 | 56,539.88 | (16.12) | 1,123,966.15 |
| 093 | Due from Tre-Public Trustee Agency | 28.38 | 53.56 | - | 81.94 |
| 101 | Due from Tre-Series 2010 Bond Reserve | 281,620.66 | - | (1.86) | 281,618.80 |
| 102 | Due from Tre-Terminal Construction | 203,296.79 | - | (1.34) | 203,295.45 |
| 103 | Due from Tre-Courthouse Renovation | 2,124,096.79 | 177,171.39 | (15.20) | 2,301,252.98 |
| 104 | Due from Tre-Series 2013 Bond Reserve | 155,466.70 | - | - | 155,466.70 |
| 105 | Due from Tre-Assessor Fees | - | 741.78 | - | 741.78 |
| 108 | Due from Tre-Treas Fees | - | 32,942.52 | (2,087.58) | 30,854.94 |
| 115 | Due from Tre-Health Claims | 86,614.54 | 194,946.39 | (248,385.68) | 33,175.25 |
| 125 | Due from Tre-Landfill Closure | 966,625.59 | 5,888.14 | (6.42) | 972,507.31 |
| 126 | Due from Tre-Landfill Cons Resv | 1,060,608.44 | 22,765.38 | (7.16) | 1,083,366.66 |
| 130 | Due from Tre-Payroll Clearing | 50,504.03 | 541,380.69 | (546,480.45) | 45,404.27 |
| 135 | Due from Tre-Sewer Reserve | 90,511.00 | - | - | 90,511.00 |
| 136 | Due from Tre-Water -Restricted | 14,272.00 | - | - | 14,272.00 |
| 140 | Due from Tre-Sr Housing Deposits | 10,521.18 | 20.00 | (0.07) | 10,541.11 |
| 145 | Due from Tre-Accounts Payable Clearing | 274,357.40 | 1,059,404.23 | (1,243,637.09) | 90,124.54 |
| 147 | Due from Tre-Finance Revenue Clearing | - | 659,064.53 | (635,886.84) | 23,177.69 |
| 150 | Due from Tre-Water Resource | 86,905.14 | - | (0.57) | 86,904.57 |
| 155 | Due from Tre-Workforce Impact Fees | 608,055.25 | 7,486.15 | (9,450.44) | 606,090.96 |
| 199 | Due from Tre-Living Community | 108,208.44 | 22,576.28 | (108,593.33) | 22,191.39 |
| | **COUNTY FUNDS TOTAL** | 26,745,544.83 | 3,773,787.01 | (4,621,882.88) | 25,897,448.96 |
| | **CITIES AND TOWNS** | $ | $ | $ | $ |
| 226 | Due from Tre-Crested Butte General | 45,273.82 | 15,158.10 | (45,644.59) | 14,787.33 |
| 227 | Due from Tre-Crested Butte Street/Alley | 118,012.90 | 24,107.13 | (118,736.15) | 23,383.88 |
| 229 | Due from Tre-Gunnison City General | 48,123.38 | 14,515.58 | (48,369.54) | 14,269.42 |
| 231 | Due from Tre-Marble General | 3,043.58 | 570.85 | (3,051.98) | 562.45 |
| 232 | Due from Tre-Mt Crested Butte General | 88,322.64 | 55,190.12 | (92,752.33) | 50,760.43 |
| 234 | Due from Tre-Pitkin General | 1,684.65 | 585.02 | (1,693.87) | 575.80 |
| | **CITIES AND TOWNS TOTAL** | 304,460.97 | 110,126.80 | (310,248.46) | 104,339.31 |
| | **SCHOOLS** | $ | $ | $ | $ |
| 311 | Due from Tre-Gunn RE1J Gen | 127,944.70 | 460,918.16 | (135,749.66) | 453,113.20 |
| 313 | Due from Tre-Gunn RE1J Bond | 33,107.85 | 201,734.30 | (36,584.93) | 198,257.22 |
| 316 | Due from Tre-Delta 50J General | 14,167.91 | 18,359.95 | (14,177.52) | 18,350.34 |

| | | | | | |
|---|---|---|---|---|---|
| 318 | Due from Tre-Delta 50J Bond | 26.48 | 789.69 | (26.48) | 789.69 |
| 321 | Due from Tre-Montrose RE1J General | 1,958.40 | 1,856.08 | (1,961.45) | 1,853.03 |
| 323 | Due from Tre-Montrose RE1J Bond | 105.96 | 96.01 | (105.96) | 96.01 |
| | **SCHOOLS TOTAL** | 177,311.30 | 683,754.19 | (188,606.00) | 672,459.49 |
| | **IMPROVEMENT DISTRICTS** | $ | $ | $ | $ |
| 406 | Due from Tre-Library Dist | 132,635.15 | 28,529.54 | (133,963.88) | 27,200.81 |
| 409 | Due from Tre-CO River Water CD | 26,169.28 | 6,216.54 | (26,424.07) | 5,961.75 |
| 428 | Due from Tre-Reserve MD2 | 66,226.03 | 176,811.27 | (196,607.60) | 46,429.70 |
| 433 | Due from Tre-Mt Crested Butte DDA | 36,076.28 | 24,329.24 | (36,805.74) | 23,599.78 |
| 435 | Due from Tre-Bostwick Park Water CD | 152.22 | 71.42 | (154.07) | 69.57 |
| 436 | Due from Tre-Crawford Water CD | - | 0.24 | (0.01) | 0.23 |
| 437 | Due from Tre-Crested Butte South MD | 44,975.74 | 7,151.07 | (45,155.93) | 6,970.88 |
| 438 | Due from Tre-Mt CB Water/San | 120,495.24 | 69,030.78 | (126,449.01) | 63,077.01 |
| 439 | Due from Tre-East River Regional SD | 16,210.29 | 3,789.92 | (16,307.44) | 3,692.77 |
| 441 | Due from Tre-Cemetery | 19,996.92 | 7,345.77 | (20,223.28) | 7,119.41 |
| 442 | Due from Tre-Gunn Co Metro Rec Dist | 38,689.16 | 12,973.36 | (39,243.37) | 12,419.15 |
| 444 | Due from Tre-N Fork Water CD | 18,967.64 | 337.38 | (18,969.05) | 335.97 |
| 445 | Due from Tre-Skyland MD | 100,599.41 | 23,824.39 | (101,209.41) | 23,214.39 |
| 446 | Due from Tre-Upper Gunn Water CD | 129,014.23 | 43,463.33 | (130,887.17) | 41,590.39 |
| 447 | Due from Tre-Crested Butte Fire PD | 176,735.23 | 55,779.09 | (179,743.35) | 52,770.97 |
| 448 | Due from Tre-Gunn Co Fire PD | 72,763.66 | 31,861.13 | (73,786.73) | 30,838.06 |
| 449 | Due from Tre-Carbondale & Rural Fire PD | 12,403.69 | 7,099.97 | (12,600.14) | 6,903.52 |
| 451 | Due from Tre-Ragged Mt Fire PD | 73,721.93 | 1,428.24 | (73,731.42) | 1,418.75 |
| 452 | Due from Tre-Arrowhead Fire PD | 6,971.86 | 1,407.33 | (7,006.04) | 1,373.15 |
| 454 | Due from Tre-Reserve MD2 Bond | 74,545.83 | 112,014.62 | (77,822.93) | 108,737.52 |
| | **IMPROVEMENT DISTRICTS TOTAL** | 1,167,349.79 | 613,464.63 | (1,317,090.64) | 463,723.78 |
| | **MISC CONTROL** | $ | $ | $ | $ |
| 500 | Due from Tre-Clerk & Recorder | 344,233.44 | 453,265.90 | (379,021.65) | 418,477.69 |
| 501 | Due from Tre-Clerk Sales Tax | 35.75 | 48,836.33 | (48,836.33) | 35.75 |
| 502 | Due from Tre-SOT | - | 165,640.36 | (165,640.36) | - |
| 503 | Due from Tre-State Auto | - | 165,270.23 | (165,270.23) | - |
| 504 | Due from Tre-Clerk ST Domestic Abuse | - | 680.00 | (680.00) | - |
| 505 | Due from Tre-Clerk State Registrar | - | 102.00 | (102.00) | - |
| 506 | Due from Tre-Clerk State Specific | - | 1,350.00 | (1,350.00) | - |
| 510 | Due from Tre-Range Improvement Dist 3 | - | - | - | - |
| 520 | Due from Tre-Sheriff Commissary | 7,532.24 | - | - | 7,532.24 |
| 522 | Due from Tre-Inmate Trust | 11,975.06 | 20,800.82 | (9,101.97) | 23,673.91 |
| 533 | Due from Tre-Investment Interest | - | 17,663.60 | (17,663.60) | - |
| 535 | Due from Tre-Treas Deed | 872.90 | 500.00 | (411.11) | 961.79 |
| 537 | Due from Tre-Unused Remittances | 4,800.09 | 5,000.00 | (1,875.88) | 7,924.21 |
| 540 | Due from Tre-Elected Official Fees Clrg | 4,147.37 | 33,061.92 | (33,147.89) | 4,061.40 |
| 550 | Due from Tre-GV Regional Housing Authority | 57,836.77 | - | (0.38) | 57,836.39 |
| | **MISC CONTROL TOTAL** | 431,433.62 | 912,171.16 | (823,101.40) | 520,503.38 |
| | **GRAND TOTALS** | **$ 28,826,100.51** | **$ 6,093,303.79** | **$ (7,260,929.38)** | **$ 27,658,474.92** |

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 JULY 2014.

Melody Marks
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____