AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
Treasurer's Reports

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement:

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

Summary:
Submit Monthly and Investment reports for approval & signature

Fiscal Impact:

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\mbirnie Discharge Date: 11/14/2014

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

Agenda Date: 11/18/2014 Follow Up Agenda Date:

Revised April 2013

Gunnison County Treasurer
Investment Report
October 31st, 2014

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	20,906.80	0.00%		Cash	N/A
Bank of the West	1101	969,113.72	0.03%		Chkg	N/A
Bank of the West CC	1103	222,730.16	0.00%		Chkg	N/A
Wells Fargo Warrant Clearing	1145	170,011.26	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	1,262,191.85	0.03%		Chkg	N/A
Colotrust Plus	1118	7,399,263.73	0.12%		Pool	Mo
C-Safe	1121	1,971,381.23	0.12%		Pool	Mo
CSIP Investment Program	1441	-	0.08%		Pool	Closed
Great Western Bank	1105	2,010,057.15	0.40%		MMA	Mo
Gunnison Bank and Trust	1102	110,051.02	0.00%		MMA	Mo
Solera Savings	1161	993,004.09	0.40%		MMA	Quarterly
Cobiz Hospital Reserve	1439	375,691.71	0.20%		MMA	Mo
Cobiz Money Market	1453	378,255.15	0.25%		MMA	Mo
INVESTMENT CLEARING	1199	9,458.53	0.05%		MMA	Mo
TOTAL CASH AND CHECKING		15,892,116.40		56.92%		
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	1.20%		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	259,980.65	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
First Bank Lakewood 2433	1427	521,288.46	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
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	-	1.30%		CD	Matured
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	100,059.00	1.25%		CD	M/Mat 12/2/14 - 4 yrs
Everbank DQN3	1438	245,156.80	0.65%		CD	SA/Mat 12/26/14- 2 yrs
Discover 1KB5	1440	245,161.70	0.75%		CD	SA/Mat 2/6/15 - 2 yrs
Goldman Sachs AQ32	1436	245,531.65	0.95%		CD	SA/Mat 4/30/15 - 3 yrs
GE Capital Bank JMB1	1435	245,957.95	1.05%		CD	SA/Mat 11/2/15 - 3 yrs
Centennial Bank JAC7	1400	152,278.50	1.55%		CD	M/Mat 12/2/15 - 5 yrs
Ally QT94	1437	246,247.05	0.90%		CD	SA/Mat 12/7/15 - 3 yrs
Amex DMJ4	1442	245,570.85	0.75%		CD	SA/Mat 2/28/16 - 3 yrs
Barclay's Bk KHC4	1464	243,696.60	0.55%		CD	SA/Mat 7/16/16 - 2 yrs
Comenity Cap BK Utah AFW1	1466	244,007.75	0.75%		CD	SA/Mat 8/4/16 - 2 yrs
Needham Co-operative Bk Mass	1467	244,066.55	0.75%		CD	SA/Mat 8/15/16 - 2 yrs
BMW BK North Amer P6W2	1455	244,769.70	1.00%		CD	SA/Mat 3/14/17 - 3 yrs
JP Morgan Chase JHF8	1434	245,289.10	0.75%		CD	M/Mat 8/17/17 - 5 yrs Step & Call
GE Cap Bk Retail FGU1	1457	244,416.90	1.60%		CD	SA/Mat 5/29/18 - 4 yrs
Guaranty Bank 0BJ4	1459	244,316.45	1.35%		CD	SA/Mat 5/2/18 - 4 yrs
Lake Sunapee 8AJ1	1460	244,201.30	1.35%		CD	SA/Mat 6/5/18 - 4 yrs Callable
American Express CAH3	1465	243,574.10	1.45%		CD	SA/Mat 7/24/18 - 4 yrs Callable
Compass Bank PFD3	1447	247,070.25	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Capital One 0QE3	1473	243,853.40	1.80%		CD	SA/Mat 10/16/18 - 4 yrs
Webster Bk NJU9	1462	243,699.05	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Sallie Mae 0TT2	1472	243,620.65	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
FHLB 3TL5	1445	251,407.50	1.30%		AG	SA/Mat 8/7/17 -4 yrs Callable
FFCB DV74	1468	502,015.00	1.22%		AG	SA/Mat 9/18/17 - 3 yrs Callable
FHLB 2XF8	1469	248,817.50	0.75%		AG	SA Mat 9/26/14 - 3.25 yrs StepsX5
FFCB 2KB1	1463	250,015.00	1.35%		AG	SA/Mat 1/16/18 - 3.5 yrs Callable
FFCB DJ60	1456	301,698.00	1.50%		AG	SA/Mat 4/9/18 - 4 yrs Callable
FHLMC 5KY0	1471	501,150.00	1.60%		AG	SA/Mat 4/30/18 - 3.5 yrs Callable
FFCB DQ21	1461	500,030.00	1.47%		AG	SA/Mat 7/9/18 - 4 yrs Callable
FHLMC 4SN9	1451	250,937.50	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	250,025.00	2.07%		AG	SA/Mat 4/15/19 - 5 yrs Callable
FHLB 2XX9	1470	497,515.00	1.00%		AG	SA/Mat 9/30/19 - 5 yrs StepsX3
TOTAL INVESTMENTS		12,029,001.14		43.08%		
Cash per Treasurer's Ledger		27,921,117.54		100.00%		
Less Pending Disbursements		(9,899.55)				
Total Due to All Funds		27,911,217.99				
Calculated average yield on investments				1.27%		
Benchmark: (1 year Constant Maturity Treasury Rate):				0.10%		
Benchmark: (2 year Constant Maturity Treasury Rate):				0.55%		
Benchmark: (5 year Constant Maturity Treasury Rate):				1.55%		

TREASURER'S MONTHLY REPORT FOR OCTOBER 2014

FUND#	FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
	COUNTY FUNDS	$	$	$	$
001	Due from Tre-County General	6,520,456.46	377,910.82	(1,390,697.23)	5,507,670.05
002	Due from Tre-Road & Bridge	2,885,444.81	26,366.13	(67,602.19)	2,844,208.75
003	Due from Tre-Human Services	745,285.65	28,612.25	(36,353.60)	737,544.30
004	Due from Tre-Public Health Agency	397.85	29,715.96	(29,257.67)	856.14
007	Due from Tre-Conservation Trust	80,466.24	-	(1,967.44)	78,498.80
008	Due from Tre-Bond Fund	-	-	-	-
010	Due from Tre-Airport	405,891.68	62,863.51	(89,825.45)	378,929.74
012	Due from Tre-Sales Tax	1,184,291.03	156,717.23	(874.90)	1,340,133.36
013	Due from Tre-Land Preservation	323,632.41	29,846.04	(228.45)	353,250.00
030	Due from Tre-Mosquito	6,264.39	2,481.91	(544.25)	8,202.05
032	Due from Tre-Sage Grouse	76,238.01	-	(1,309.19)	74,928.82
034	Due from Tre-Risk Management	589,810.94	-	(680.30)	589,130.64
041	Due from Tre-Airport Construction	83,063.27	15,508.07	(4,516.21)	94,055.13
043	Due from Tre-Capital Projects	414,262.88	-	(8,588.76)	405,674.12
050	Due from Tre-Sewer	887,540.46	129,956.92	(102,853.68)	914,643.70
051	Due from Tre-Water	377,971.37	74,047.17	(301.36)	451,717.18
052	Due from Tre-Solid Waste	270,877.42	98,006.46	(87,875.44)	281,008.44
070	Due from Tre-Housing Authority	96,680.96	42,359.65	(93,215.20)	45,825.41
071	Due from Tre-Gunn Sr Housing	30,697.31	17,829.12	(1,570.59)	46,955.84
072	Due from Tre-Assisted Living	3,050.55	3,040.65	(3,040.65)	3,050.55
080	Due from Tre-Internal Service I	1,859,213.99	20.91	(155,734.51)	1,703,500.39
082	Due from Tre-Internal Service II	664,155.47	227.44	(2,254.27)	662,128.64
090	Due from Tre-Insurance Trust	1,283,029.61	182,380.17	(959.12)	1,464,450.66
091	Due from Tre-Local Marketing District	307,535.90	52,656.50	(232.79)	359,959.61
092	Due from Tre-Rural Trans Auth	1,299,764.12	100,194.78	(910.69)	1,399,048.21
093	Due from Tre-Public Trustee Agency	335.58	38,000.00	(7,105.87)	31,229.71
101	Due from Tre-Series 2010 Bond Reserve	279,771.27	-	(180.81)	279,590.46
102	Due from Tre-Terminal Construction	403,406.04	-	(260.72)	403,145.32
103	Due from Tre-Courthouse Renovation	2,527,611.07	704,211.36	(2,088.70)	3,229,733.73
104	Due from Tre-Series 2013 Bond Reserve	155,466.70	-	-	155,466.70
105	Due from Tre-Assessor Fees	-	-	-	-
108	Due from Tre-Treas Fees	-	37,684.04	(37,684.04)	-
115	Due from Tre-Health Claims	35,263.64	115,459.78	(132,088.97)	18,634.45
125	Due from Tre-Landfill Closure	1,115,755.89	2,486.30	(722.71)	1,117,519.48
126	Due from Tre-Landfill Cons Resv	1,106,551.08	9,612.68	(721.37)	1,115,442.39
130	Due from Tre-Payroll Clearing	40,220.98	518,320.64	(518,740.40)	39,801.22
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	10,248.39	-	(2,198.63)	8,049.76
145	Due from Tre-Accounts Payable Clearing	248,157.02	1,160,674.86	(1,332,466.30)	76,365.58
147	Due from Tre-Finance Revenue Clearing	-	1,196,095.85	(1,196,095.85)	-
150	Due from Tre-Water Resource	86,956.22	-	(56.20)	86,900.02
155	Due from Tre-Workforce Impact Fees	632,982.08	7,532.21	(2,259.67)	638,254.62
199	Due from Tre-Living Community	3,423.87	9,698.66	(6,426.95)	6,695.58
	COUNTY FUNDS TOTAL	27,146,955.61	5,230,518.07	(5,320,491.13)	27,056,982.55
	CITIES AND TOWNS	$	$	$	$
226	Due from Tre-Crested Butte General	5,966.06	6,796.22	(6,223.40)	6,538.88
227	Due from Tre-Crested Butte Street/Alley	2,558.32	4,080.39	(3,334.64)	3,304.07
229	Due from Tre-Gunnison City General	6,300.14	10,122.12	(10,270.65)	6,151.61
231	Due from Tre-Marble General	457.81	1,661.07	(1,790.15)	328.73
232	Due from Tre-Mt Crested Butte General	9,767.81	19,955.28	(10,754.13)	18,968.96
234	Due from Tre-Pitkin General	341.19	1,210.16	(1,778.87)	(227.52)
	CITIES AND TOWNS TOTAL	25,391.33	43,825.24	(34,151.84)	35,064.73
	SCHOOLS	$	$	$	$
311	Due from Tre-Gunn RE1J Gen	127,000.81	244,004.79	(184,516.89)	186,488.71
313	Due from Tre-Gunn RE1J Bond	30,324.35	86,574.26	(58,223.67)	58,674.94
316	Due from Tre-Delta 50J General	15,814.46	17,368.84	(15,818.06)	17,365.24

318	Due from Tre-Delta 50J Bond	183.72	295.69	(183.72)	295.69
321	Due from Tre-Montrose RE1J General	1,035.69	3,481.98	(1,042.67)	3,475.00
323	Due from Tre-Montrose RE1J Bond	30.12	219.06	(30.12)	219.06
	SCHOOLS TOTAL	174,389.15	351,944.62	(259,815.13)	266,518.64
	IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
406	Due from Tre-Library Dist	4,196.04	12,363.97	(8,355.41)	8,204.60
409	Due from Tre-CO River Water CD	1,565.36	3,234.47	(2,416.34)	2,383.49
428	Due from Tre-Reserve MD2	20,110.81	17,140.26	(20,551.93)	16,699.14
433	Due from Tre-Mt Crested Butte DDA	182.08	4,868.78	(328.26)	4,722.60
435	Due from Tre-Bostwick Park Water CD	15.13	52.42	(36.44)	31.11
436	Due from Tre-Crawford Water CD	-	-	-	-
437	Due from Tre-Crested Butte South MD	2,179.22	5,190.51	(2,363.89)	5,005.84
438	Due from Tre-Mt CB Water/San	11,840.99	23,816.43	(13,189.68)	22,467.74
439	Due from Tre-East River Regional SD	1,542.09	2,153.99	(1,588.52)	2,107.56
441	Due from Tre-Cemetery	1,695.29	4,308.01	(3,103.69)	2,899.61
442	Due from Tre-Gunn Co Metro Rec Dist	3,092.36	6,378.31	(4,625.54)	4,845.13
444	Due from Tre-N Fork Water CD	318.28	353.24	(319.35)	352.17
445	Due from Tre-Skyland MD	4,856.80	11,607.06	(5,090.06)	11,373.80
446	Due from Tre-Upper Gunn Water CD	9,872.45	21,078.29	(15,001.79)	15,948.95
447	Due from Tre-Crested Butte Fire PD	11,783.71	21,197.15	(13,822.64)	19,158.22
448	Due from Tre-Gunn Co Fire PD	7,241.60	19,087.31	(13,689.66)	12,639.25
449	Due from Tre-Carbondale & Rural Fire PD	1,046.34	6,497.62	(5,267.70)	2,276.26
451	Due from Tre-Ragged Mt Fire PD	1,226.05	1,358.07	(1,230.19)	1,353.93
452	Due from Tre-Arrowhead Fire PD	469.34	1,403.99	(556.87)	1,316.46
454	Due from Tre-Reserve MD2 Bond	25,499.41	30,833.89	(26,333.07)	30,000.23
	IMPROVEMENT DISTRICTS TOTAL	108,733.35	192,923.77	(137,871.03)	163,786.09
	MISC CONTROL	**$**	**$**	**$**	**$**
500	Due from Tre-Clerk & Recorder	351,546.05	360,732.32	(388,539.13)	323,739.24
501	Due from Tre-Clerk Sales Tax	-	51,724.85	(51,724.85)	-
502	Due from Tre-SOT	-	181,825.83	(181,825.83)	-
503	Due from Tre-State Auto	-	147,275.47	(147,275.47)	-
504	Due from Tre-Clerk ST Domestic Abuse	-	380.00	(380.00)	-
505	Due from Tre-Clerk State Registrar	-	57.00	(57.00)	-
506	Due from Tre-Clerk State Specific	-	1,168.40	(1,168.40)	-
510	Due from Tre-Range Improvement Dist 3	-	-	-	-
520	Due from Tre-Sheriff Commissary	7,879.37	-	-	7,879.37
522	Due from Tre-Inmate Trust	8,074.00	12,481.15	(11,057.43)	9,497.72
533	Due from Tre-Investment Interest	-	36,077.54	-	36,077.54
535	Due from Tre-Treas Deed	1,849.39	1,075.00	(799.39)	2,125.00
537	Due from Tre-Unused Remittances	2,942.83	4,572.97	(5,445.56)	2,070.24
540	Due from Tre-Elected Official Fees Clrg	5,388.15	36,190.45	(34,101.73)	7,476.87
550	Due from Tre-GV Regional Housing Authority	57,720.77	-	(57,720.77)	-
	MISC CONTROL TOTAL	435,400.56	833,560.98	(880,095.56)	388,865.98
	GRAND TOTALS	**$ 27,890,870.00**	**$ 6,652,772.68**	**$ (6,632,424.69)**	**$ 27,911,217.99**

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 OCTOBER 2014.

Melody Marks
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____