AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Treasurer's Report

Action Requested:

Parties to the Agreement:

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

Summary:

Present monthly Treasurer and Investment Reports

Fiscal Impact:

Submitted by: Debbie Dunbar **Submitter's Email Address:** ddunbar@gunnisoncounty.org

Finance Review: ○ Required ◉ Not Required

Comments:

Reviewed by: Discharge Date:

County Attorney Review: ○ Required ◉ Not Required

Comments:

Reveiwed by: Discharge Date: Certificate of Insurance Required

Yes ○ No ○

County Manager Review:

Comments:

Reveiwed by: GUNCOUNTY1\khaase Discharge Date: 6/18/2015

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

Agenda Date: 6/23/2015

Revised April 2015

Gunnison County Treasurer
Investment Report
May 31,2015

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	180,486.22	0.00%		Cash	N/A
Bank of the West	1101	1,675,851.56	0.00%		Chkg	N/A
Bank of the West CC	1103	803,883.95	0.00%		Chkg	N/A
Bank of the West MM	1104	1,000,044.93	0.04%		MMA	N/A
Wells Fargo Warrant Clearing	1145	198,088.70	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	299,245.55	0.03%		Chkg	N/A
Colotrust Plus	1118	2,793,487.77	0.14%		Pool	Mo
C-Safe	1121	2,906,775.65	0.15%		Pool	Mo
Great Western Bank	1105	2,014,687.59	0.40%		MMA	Mo
Gunnison Bank and Trust	1102	149,947.68	0.00%		MMA	Mo
Solera Savings	1161	994,982.67	0.40%		MMA	Quarterly
Cobiz Hospital Reserve	1439	376,132.47	0.20%		MMA	Mo
Cobiz Money Market	1453	378,799.56	0.25%		MMA	Mo
INVESTMENT CLEARING	1199	5,586.66	0.05%		MMA	Mo
TOTAL CASH AND CHECKING		13,778,000.96		51.62%		
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
Flatirons Bank 2066	1150	240,000.00	1.00%		CD	M/Mat 12/5/15 - 2 yrs
1st Source Bank CEW0	1398	250,000.00	1.45%		CD	SA/Mat 7/29/19 4yrs
Valley Bank 1672	1162	244,919.15	1.02%		CD	M/Mat 1/14/16 - 3 yrs
Goldman Sachs Bank JSG7	1399	245,684.15	1.55%		CD	SA/Mat 4/29/19 4 yrs
Centennial Bank JAC7	1400	150,889.50	1.55%		CD	M/Mat 12/2/15 - 5 yrs
Legacy Bank 8402	1402	200,000.00	0.65%		CD	M/Mat 11/13/15 - 2.5 yrs
CO State Bank & Trust 5546	1412	249,000.00	0.75%		CD	M/Mat 6/11/15 - 17 mos
First Bank Lakewood 2433	1427	525,429.79	1.60%		CD	Q/Mat 2/15/17 - 5 yrs
Colorado Nat'l Bank 6311	1432	245,000.00	1.51%		CD	Q/Mat 6/11/17 - 5 yrs
First Bank Lakewood 2964	1433	261,658.27	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
JP Morgan Chase JHF8	1434	245,245.00	0.75%		CD	M/Mat 8/17/17 - 5 yrs Step & Call
GE Capital Bank JMB1	1435	245,730.10	1.05%		CD	SA/Mat 11/2/15 - 3 yrs
Ally QT94	1437	246,006.95	0.90%		CD	SA/Mat 12/7/15 - 3 yrs
Amex DMJ4	1442	245,536.55	0.75%		CD	SA/Mat 2/28/16 - 3 yrs
Front Range Bank 3424	1443	249,000.00	0.65%		CD	M/Mat 10/26/16 - 2.5 yrs
FHLB 3TL5	1445	250,382.50	1.30%		AG	SA/Mat 8/7/17 -4 yrs Callable
Compass Bank PFD3	1447	249,826.50	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Redstone Bank 0471	1449	245,000.00	0.60%		CD	M/Mat 11/4/15 - 2 yrs
BMW BK North Amer P6W2	1455	246,416.10	1.00%		CD	SA/Mat 3/14/17 - 3 yrs
GE Cap Bk Retail FGU1	1457	247,058.00	1.60%		CD	SA/Mat 5/29/18 - 4 yrs
Guaranty Bank 0BJ4	1459	245,715.40	1.35%		CD	SA/Mat 5/2/18 - 4 yrs
Lake Sunapee 8AJ1	1460	245,249.90	1.35%		CD	SA/Mat 6/5/18 - 4 yrs Callable
FFCB DQ21	1461	500,615.00	1.47%		AG	SA/Mat 7/9/18 - 4 yrs Callable
Webster Bk NJU9	1462	247,910.60	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Barclay's Bk KHC4	1464	245,115.15	0.55%		CD	SA/Mat 7/16/16 - 2 yrs
American Express CAH3	1465	246,643.95	1.45%		CD	SA/Mat 7/24/18 - 4 yrs Callable
Comenity Cap BK Utah AFW1	1466	245,379.75	0.75%		CD	SA/Mat 8/4/16 - 2 yrs
Needham Co-operative Bk Mass	1467	245,458.15	0.75%		CD	SA/Mat 8/15/16 - 2 yrs
FFCB DV74	1468	501,080.00	1.22%		AG	SA/Mat 9/18/17 - 3 yrs Callable
Sallie Mae 0TT2	1472	248,295.25	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
Capital One 0QE3	1473	247,053.10	1.80%		CD	SA/Mat 10/16/18 - 4 yrs
CIT Bank C6B5	1474	245,196.00	2.20%		AG	SA/Mat 12/17/19 - 5 yrs Callable
FHLMC 5SN6	1475	400,360.00	1.50%		AG	SA/Mat 9/26/18 - 3.75 yrs Callable
Discover Bank 2DG4	1477	243,664.38	1.90%		CD	SA/Mat 1/20/2015 5 yrs
Private Bank & Trust GUU9	1478	248,062.50	1.90%		CD	Q/Mat 1/21/20 - 5 yrs
Landmark Community LAS3	1479	247,009.00	1.05%		CD	M/Mat 2/13/2018 3 yrs
FHLMC 6BC6	1480	500,115.00	1.00%		AG	SA/Mat 2/20/20 5yrs Steps & Call
FFCB ENH9	1481	250,814.44	1.42%		AG	SA/Mat 2/05/19 4 yrs Callable
FHLMC 6EL3	1482	250,550.00	1.50%		AG	SA/Mat 2/27/18 3 yrs Callable
Peoples United Bank QLM6	1483	233,203.90	1.85%		CD	SA/Mat 1/23/20- 5 yrs
Toyota Savings Bank MGZ8	1484	245,928.55	2.00%		CD	SA/Mat 2/20/20 5yrs Callable
FHLB 4SM5	1485	250,387.50	1.00%		AG	Q/Mat 3/20/20- 5 yrs Steps&Call
Bank Castile 7BD4	1486	200,302.00	0.90%		CD	M/Mat 12/15/17 2 yrs
Medallion Bank BV86	1487	245,475.30	0.90%		CD	M/Mat 10/20/17 2 yrs
Wells Fargo Bank TTT4	1488	245,460.60	1.25%		CD	Q/Mat 4/30/20 5 yrs Callable
TOTAL INVESTMENTS		12,912,471.18		48.38%		
Cash per Treasurer's Ledger		26,690,472.14		100.00%		
Less Pending Disbursements		(201,467.66)				
Total Due to All Funds		26,489,004.48				
Calculated average yield on investments				1.33%		

TREASURER'S MONTHLY REPORT FOR MAY 2015

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	6,186,656.92	764,964.58	(731,618.61)	6,220,002.89
Due from Tre-Road & Bridge	1,983,514.69	80,414.15	(12,559.07)	2,051,369.77
Due from Tre-Human Services	735,754.76	26,999.23	(33,482.38)	729,271.61
Due from Tre-Public Health Agency	28,990.97	44,612.26	(48,623.57)	24,979.66
Due from Tre-Conservation Trust	93,925.17	43.14	(3,583.33)	90,384.98
Due from Tre-Bond Fund	144,922.79	0.72	(143,411.86)	1,511.65
Due from Tre-Airport	536,217.99	137,079.32	(68,558.32)	604,738.99
Due from Tre-Sales Tax	1,428,945.07	84,227.76	(9.37)	1,513,163.46
Due from Tre-Land Preservation	136,892.58	30,531.31	-	167,423.89
Due from Tre-Mosquito	53,151.34	4,925.25	(25,933.44)	32,143.15
Due from Tre-Sage Grouse	50,486.45	23.51	(1,239.25)	49,270.71
Due from Tre-Risk Management	636,347.25	303.84	-	636,651.09
Due from Tre-Airport Construction	1,066,141.73	61,160.14	(825,865.97)	301,435.90
Due from Tre-Capital Projects	880,925.54	1,067,990.79	-	1,948,916.33
Due from Tre-Sewer	996,166.81	100,250.78	(95,384.61)	1,001,032.98
Due from Tre-Water	411,095.45	45,149.47	-	456,244.92
Due from Tre-Solid Waste	9,895.06	65,770.51	(75,006.22)	659.35
Due from Tre-Housing Authority	23,547.42	22,486.21	(19,030.21)	27,003.42
Due from Tre-Gunn Sr Housing	78,916.03	16,048.95	-	94,964.98
Due from Tre-Assisted Living	3,050.55	3,040.65	(3,040.65)	3,050.55
Due from Tre-Internal Service I	1,730,867.54	27,732.54	-	1,758,600.08
Due from Tre-Internal Service II	471,566.49	4,612.51	(71,020.51)	405,158.49
Due from Tre-Insurance Trust	1,432,635.47	50,673.59	-	1,483,309.06
Due from Tre-Local Marketing District	559,991.32	220.97	(97,198.19)	463,014.10
Due from Tre-Rural Trans Auth	1,237,829.01	98,358.41	(6.00)	1,336,181.42
Due from Tre-Public Trustee Agency	15,738.96	14,663.10	-	30,402.06
Due from Tre-Series 2010 Bond Reserve	234.00	0.11	-	234.11
Due from Tre-Terminal Construction	405,463.64	193.60	-	405,657.24
Due from Tre-Courthouse Renovation	78,015.76	37.25	-	78,053.01
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	250.00	-	250.00
Due from Tre-Treas Fees	-	50,354.79	(1,729.39)	48,625.40
Due from Tre-Health Claims	73,117.40	106,538.61	(105,081.70)	74,574.31
Due from Tre-Landfill Closure	1,133,254.85	3,213.40	-	1,136,468.25
Due from Tre-Landfill Cons Resv	1,156,900.04	528.48	(50,079.40)	1,107,349.12
Due from Tre-Payroll Clearing	47,650.10	493,706.99	(523,056.85)	18,300.24
Due from Tre-Sewer Reserve	96,160.00	-	-	96,160.00
Due from Tre-Water -Restricted	24,976.00	-	-	24,976.00
Due from Tre-Sr Housing Deposits	9,228.47	4.41	-	9,232.88
Due from Tre-Accounts Payable Clearing	877,923.37	1,322,438.56	(2,046,872.85)	153,489.08
Due from Tre-Finance Revenue Clearing	-	1,136,683.94	(1,136,683.94)	-
Due from Tre-Water Resource	86,086.99	1,351.35	-	87,438.34
Due from Tre-Workforce Impact Fees	347,155.73	16,573.51	(163.99)	363,565.25
Due from Tre-Living Community	150,118.60	48,414.03	(150,954.83)	47,577.80
COUNTY FUNDS TOTAL	25,420,458.31	5,932,572.72	(6,270,194.51)	25,082,836.52
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	57,026.51	25,630.77	(57,443.72)	25,213.56
Due from Tre-Crested Butte Street/Alley	153,817.19	61,169.61	(155,652.26)	59,334.54
Due from Tre-Gunnison City General	71,092.68	30,676.14	(72,811.17)	28,957.65
Due from Tre-Marble General	5,183.95	3,702.62	(5,959.04)	2,927.53
Due from Tre-Mt Crested Butte General	255,446.67	54,915.52	(259,711.02)	50,651.17
Due from Tre-Pitkin General	3,736.37	1,928.42	(3,772.79)	1,892.00
CITIES AND TOWNS TOTAL	546,303.37	178,023.08	(555,350.00)	168,976.45
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	2,279,729.16	815,917.25	(2,944,006.98)	151,639.43
Due from Tre-Gunn RE1J Bond	1,083,171.75	366,459.85	(1,406,779.04)	42,852.56
Due from Tre-Delta 50J General	146,239.88	17,459.29	(152,281.03)	11,418.14
Due from Tre-Delta 50J Bond	28,856.06	1,471.74	(30,130.65)	197.15
Due from Tre-Montrose RE1J General	38,104.91	5,619.50	(42,238.50)	1,485.91

Due from Tre-Montrose RE1J Bond	2,950.24	390.72	(3,274.47)	66.49
Due from Tre-Reij 2014 Mill Override	654,963.74	231,437.13	(848,028.93)	38,371.94
SCHOOLS TOTAL	4,234,015.74	1,438,755.48	(5,426,739.60)	246,031.62
IMPROVEMENT DISTRICTS	$	$	$	$
Due from Tre-Library Dist	183,855.18	61,147.95	(186,731.14)	58,271.99
Due from Tre-CO River Water CD	32,268.99	11,186.50	(32,775.16)	10,680.33
Due from Tre-Reserve MD2	184,439.34	58,058.82	(186,097.99)	56,400.17
Due from Tre-Mt Crested Butte DDA	198,856.72	25,356.32	(199,617.25)	24,595.79
Due from Tre-Bostwick Park Water CD	439.01	231.12	(445.66)	224.47
Due from Tre-Crawford Water CD	1.04	-	(1.04)	-
Due from Tre-Crested Butte South MD	41,910.18	20,682.95	(42,496.21)	20,096.92
Due from Tre-Mt CB Water/San	325,650.25	77,368.56	(331,708.41)	71,310.40
Due from Tre-East River Regional SD	21,049.20	7,893.16	(21,269.39)	7,672.97
Due from Tre-Cemetery	34,462.46	12,452.99	(35,079.47)	11,835.98
Due from Tre-Gunn Co Metro Rec Dist	70,248.24	23,906.50	(71,306.90)	22,847.84
Due from Tre-N Fork Water CD	2,964.99	327.89	(2,968.64)	324.24
Due from Tre-Skyland MD	137,994.38	44,783.37	(139,233.69)	43,544.06
Due from Tre-Upper Gunn Water CD	223,055.05	76,399.28	(226,488.93)	72,965.40
Due from Tre-Crested Butte Fire PD	308,860.04	101,077.74	(313,202.52)	96,735.26
Due from Tre-Gunn Co Fire PD	148,874.75	48,228.39	(150,442.84)	46,660.30
Due from Tre-Carbondale & Rural Fire PD	23,692.70	26,902.62	(25,483.00)	25,112.32
Due from Tre-Ragged Mt Fire PD	9,236.76	1,230.60	(9,246.70)	1,220.66
Due from Tre-Arrowhead Fire PD	12,003.39	3,559.43	(12,102.11)	3,460.71
Due from Tre-Reserve MD2 Bond	307,378.02	54,928.39	(308,939.12)	53,367.29
IMPROVEMENT DISTRICTS TOTAL	2,267,240.69	655,722.58	(2,295,636.17)	627,327.10
MISC CONTROL	$	$	$	$
Due from Tre-Clerk & Recorder	289,762.95	329,926.15	(330,209.59)	289,479.51
Due from Tre-Clerk Sales Tax	-	35,786.38	(35,786.38)	-
Due from Tre-SOT	-	175,979.44	(175,979.44)	-
Due from Tre-State Auto	-	137,614.00	(137,614.00)	-
Due from Tre-Clerk ST Domestic Abuse	180.00	100.00	(100.00)	180.00
Due from Tre-Clerk State Registrar	-	15.00	(15.00)	-
Due from Tre-Clerk State Specific	-	1,088.70	(1,088.70)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	8,376.74	-	(281.85)	8,094.89
Due from Tre-Inmate Trust	26,012.23	35,420.38	(12,671.77)	48,760.84
Due from Tre-Investment Interest	-	12,652.22	(12,652.22)	-
Due from Tre-Treas Deed	3,626.10	400.87	(1,253.59)	2,773.38
Due from Tre-Unused Remittances	491.96	123,649.59	(110,662.63)	13,478.92
Due from Tre-Elected Official Fees Clrg	8,288.20	30,803.64	(29,026.59)	10,065.25
Due from Tre-GV Regional Housing Authority	-	-	-	0
MISC CONTROL TOTAL	336,738.18	883,436.37	(847,341.76)	372,832.79
GRAND TOTALS	**32,804,756.29**	**9,088,510.23**	**(15,395,262.04)**	**$ 26,498,004.48**

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 2015.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____