AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Treasurer's Reports

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement:

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

Summary:

Present Monthly , Investment and Six month Interest 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\mbirnie Discharge Date: 1/13/2016

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

Agenda Date: 1/19/2016

Revised April 2015

TREASURER'S QUARTERLY INTEREST REPORT
FOR GUNNISON COUNTY
FOR THE PERIOD OF OCTOBER - DECEMBER 2015

		INVESTMENT INTEREST:			
FUND	#	CURRENT QUARTER	YEAR TO DATE	BUDGETED	% OF BUDGET
COUNTY GENERAL	1	2,892.38	53,355.41	30,000.00	177.85%
ROAD & BRIDGE	2	575.46	13,351.06	10,000.00	133.51%
CONSERVATION TRUST	7	8.73	517.01	350.00	147.72%
BOND FUND	8	(0.03)	422.81	2,500.00	16.91%
AIRPORT OPERATIONS	10	111.61	3,112.18	2,300.00	135.31%
SALES TAX REVENUE	12	117.31	7,914.72	1,200.00	659.56%
LAND PRESERVATION	13	22.17	800.16	700.00	114.31%
MOSQUITO	30	(0.56)	155.60	120.00	129.67%
SAGE GROUSE	32	6.92	332.34	200.00	166.17%
RISK MANAGEMENT FUND	34	90.89	3,874.62	1,500.00	258.31%
AIRPORT CONSTRUCTION	41	(181.92)	1,741.47	125.00	1393.17%
COUNTY CAP EXPEND	43	96.05	6,042.90	50.00	12085.79%
SEWER FUND	50	121.55	5,891.54	3,980.00	148.03%
WATER FUND	51	127.97	2,618.07	1,300.00	201.39%
SOLID WASTE OPERATIONS	52	50.63	820.47	600.00	136.74%
HOUSING AUTHORITY	70	(206.28)	(38.62)	600.00	-6.44%
GUNN SR HOUSING	71	(2.11)	468.74	240.00	195.31%
ISF I	80	270.24	10,438.21	5,000.00	208.76%
ISF II	82	148.74	3,815.09	2,000.00	190.75%
HEALTH INS ISF-III	90	144.25	9,129.39	5,000.00	182.59%
GRVL MARKETING DISTRT	91	(130.44)	2,267.64	1,000.00	226.76%
RURAL TRANSPORT AUTH	92	(88.47)	7,620.95	3,000.00	254.03%
BUILDING CONSTRUCTION RES	101	0.04	1.42	-	
COURTHOUSE RENOVATION	102	33.08	2,430.50	-	
TERMINAL CONSTRUCTION	103	55.39	6,311.47	500.00	1262.29%
HEALTH CLAIMS	115	6.44	451.68	-	
SOLID WASTE CLOSURE	125	174.07	6,885.49	3,000.00	229.52%
SOLID WASTE CONSTRUCT. RES.	126	120.28	6,518.84	2,500.00	260.75%
SEWER RESERVE	135	15.05	585.01		
WATER - RESTRICTED	136	3.91	151.95		
SR HOUSING DEPOSITS	140	0.97	55.17	-	
WATER RESOURCES	150	13.62	524.44	250.00	
WORKFORCE IMPACT FEE	155	41.58	2,258.97	1,500.00	150.60%
GV REGIONAL HOUSING AUTH	550		-	-	
TOTAL		**4,639.53**	**160,826.70**	**79,515.00**	**202.26%**

Gunnison County Treasurer
Investment Report
31-Dec-15

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	127,136.98			Cash	N/A
Bank of the West	1101	616,292.20	0.03%		Chkg	N/A
Bank of the West CC	1103	259,884.42	0.00%		Chkg	N/A
Bank of the West MM	1104	2,502,378.64	0.16%		MMA	N/A
Wells Fargo Warrant Clearing	1145	221,660.14	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	218,330.70	0.03%		Chkg	N/A
Colotrust Plus	1118	2,682,708.77	0.30%		Pool	Mo
C-Safe	1121	1,975,613.72	0.29%		Pool	Mo
Great Western Bank MM	1105	2,018,305.77	0.30%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	998,269.65	0.45%		MMA	Quarterly
Cobiz Hospital Reserve	1439	376,569.62	0.20%		MMA	Mo
Cobiz Money Market	1453	379,355.13	0.25%		MMA	Mo
INVESTMENT CLEARING	1199	17,218.18	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		12,547,885.60		49.38%		
INVESTMENTS						
1st Source Bank CEW0	1398	241,868.90	1.45%		CD	SA/Mat 7/29/19 4yrs
Ally LWJ8	1437	243,351.15	1.60%		CD	SA/Mat 12/10/18 - 3 yrs
American Express CAH3	1465	243,811.75	1.45%		CD	SA/Mat 7/24/18 - 4 yrs
Amex DMJ4	1442	245,080.85	0.75%		CD	SA/Mat 2/28/16 - 3 yrs
Bank Castile NY 7BD4	1486	199,024.00	0.90%		CD	SA/Mat 12/15/17 2 yrs
Barclay's Bk KHC4	1464	244,924.05	0.55%		CD	SA/Mat 7/16/16 - 2 yrs
BMW BK North Amer P6W2	1455	245,298.90	1.00%		CD	SA/Mat 3/14/17 - 3 yrs
Capital One Bank 0SQ4	1397	241,949.75	2.20%		CD	SA/Mat 6/24/20 5 yrs
Capital One E4S6	1396	243,500.60	1.95%		CD	SA/Mat 7/15/19 4 yrs
Centennial Bank JAC7	1400	-	0.00%			MATURED
CIT Bank C6B5	1474	244,977.95	2.20%		AG	SA/Mat 12/17/19 - 5 yrs Callable
CO State Bank & Trust 5546	1412	249,000.00	0.30%		CD	M/Mat 11/11/16 - 17 mos
Colorado Nat'l Bank 6311	1432	-	0.00%			CALLED
Comenity Cap BK Utah AFW1	1466	245,019.60	0.75%		CD	SA/Mat 8/4/16 - 2 yrs
Compass Bank PFD3	1447	246,247.05	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Discover Bank 2DG4	1477	242,130.68	1.90%		CD	SA/Mat 1/20/15 5 yrs
Farmers & Merchants Bank TAS7	1391	247,201.44	1.35%		CD	SA/Mat 10/9/18 - 3 yrs
FFCB ENH9	1481	248,321.94	1.42%		AG	SA/Mat 2/05/19 4 yrs Callable
FFCB FRL3	1386	248,222.50	1.89%		AG	SA/Mat 11/25/20 5 yrs Callable
FHLB 4SM5	1485	250,052.50	1.00%		AG	SA/Mat 3/20/20- 5 yrs Steps&Call
FHLMC 76R7	1388	485,330.30	1.80%		AG	SA/Mat 11/25/20 5 yrs Callable
FHLMC 77B1	1387	497,060.00	1.00%		AG	SA/Mat 11/25/20 5 yrs Callable
FHLMC 7QZ7	1394	495,440.55	1.25%		AG	SA/Mat 8/27/20 5 yrs Steps & Call
FHLMC7RS2	1393	175,213.50	1.18%		AG	SA/Mat 12/14/17 2 yrs callable
FHLMC 7S77	1392	494,205.00	1.12%		AG	SA/Mat 10/29/20 5 yrs Steps & Call
First Bank Lakewood 2433	1427	531,819.14	1.60%		CD	Q/Mat 6/22/17 - 5 yrs
First Bank Lakewood 2964	1433	264,241.71	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
Flatirons Bank 2066	1150	-	0.00%			MATURED
FNMA SX67	1389	496,625.00	1.20%		AG	SA/Mat 11/28/18 3 yrs
GE Cap Bk Retail FGU1	1457	244,421.80	1.60%		CD	SA/Mat 5/2/18 - 4 yrs
Goldman Sachs JSG7	1399	242,597.15	1.55%		CD	SA/Mat 4/29/19 4 yrs
Guaranty Bank 0BJ4	1459	243,196.80	1.35%		CD	SA/Mat 5/29/18 - 4 yrs
Gunnison Savings and Loan 6020	1106	500,000.00	2.07%		CD	M/Mat 1/17/17 - 5 yrs
Gunnison Savings and Loan	1390	400,000.00	0.05%		CD	M/Mat 4/15/16-6 mo
Lake Sunapee 8AJ1	1460	243,138.00	1.35%		CD	SA/Mat 6/5/18 - 4 yrs Callable
Landmark Community LAS3	1479	242,476.50	1.05%		CD	M/Mat 2/13/18 3 yrs
Legacy Bank 9156	1402	201,019.60	1.01%		CD	Q/Mat 6/12/17 25 mo
Liberty Bank CD	1143	304,643.20	1.24%		CD	M/Mat 10/28/16 - 2 yrs
Medallion Bank BV86	1487	244,122.90	0.90%		CD	M/Mat 10/20/17 2 yrs
Needham Co-operative Bk Mass	1467	245,036.75	0.75%		CD	SA/Mat 8/15/16 - 2 yrs
Peoples United Bank QLM6	1483	229,806.80	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	244,500.20	1.90%		CD	SA/Mat 1/23/20 - 5 yrs
Redstone Bank 0471	1449	245,000.00	1.40%		CD	M/Mat 10/4/18 - 3 yrs
Sallie Mae 0TT2	1472	244,723.15	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
Toyota Savings Bank MGZ8	1484	242,772.95	2.00%		CD	SA/Mat 2/20/20 5yrs Callable
Valley Bank 1672	1162	250,000.00	1.02%		CD	M/Mat 1/14/16 - 3 yrs
Webster Bk NJU9	1462	244,453.65	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank TTT4	1488	240,928.10	1.25%		CD	SA/Mat 4/30/20 5 yrs Callable
TOTAL INVESTMENTS		12,862,756.36		50.62%		
Cash per Treasurer's Ledger		25,410,641.96		100.00%		
Less Pending Disbursements		(8,224.03)				
Total Due to All Funds		25,402,417.93				
Calculated average yield on investments				1.36%		
Benchmark: (1 year Constant Maturity Treasury Rate):				0.65%		
Benchmark: (2 year Constant Maturity Treasury Rate):				0.98%		
Benchmark: (5 year Constant Maturity Treasury Rate):				1.70%		

TREASURER'S MONTHLY REPORT FOR DECEMBER 2015

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	5,347,057.82	402,410.23	(599,219.92)	5,150,248.13
Due from Tre-Road & Bridge	2,737,489.63	30,016.44	(299,334.30)	2,468,171.77
Due from Tre-Human Services	718,152.68	11,873.67	(3,956.61)	726,069.74
Due from Tre-Public Health Agency	1,956.06	41,981.07	(43,924.08)	13.05
Due from Tre-Conservation Trust	87,965.87	1,017.19	(88.11)	88,894.95
Due from Tre-Bond Fund	164.16	-	(0.16)	164.00
Due from Tre-Airport	622,864.00	90,224.96	(90,595.99)	622,492.97
Due from Tre-Sales Tax	1,490,226.63	109,204.71	(1,594.98)	1,597,836.36
Due from Tre-Land Preservation	140,490.34	10,451.41	(149.46)	150,792.29
Due from Tre-Mosquito	9,446.17	1,149.42	(10.49)	10,585.10
Due from Tre-Sage Grouse	54,492.99	-	(1,046.62)	53,446.37
Due from Tre-Risk Management	637,936.10	8,899.78	(1,190.28)	645,645.60
Due from Tre-Airport Construction	223,864.73	103,014.42	(323.67)	326,555.48
Due from Tre-Capital Projects	256,905.72	-	(51,718.64)	205,187.08
Due from Tre-Sewer	1,203,412.35	41,081.00	(71,268.03)	1,173,225.32
Due from Tre-Water	335,162.91	-	(68,724.84)	266,438.07
Due from Tre-Solid Waste	83,192.24	77,333.54	(80,754.35)	79,771.43
Due from Tre-Housing Authority	282.17	301,672.29	(93,459.79)	208,494.67
Due from Tre-Gunn Sr Housing	116,557.31	103,636.76	(89,708.14)	130,485.93
Due from Tre-Assisted Living	3,050.55	3,040.65	(3,040.65)	3,050.55
Due from Tre-Internal Service I	1,649,174.58	2,788.19	(1,654.23)	1,650,308.54
Due from Tre-Internal Service II	684,401.72	2,761.27	(23,821.53)	663,341.46
Due from Tre-Insurance Trust	1,916,061.22	112,824.03	(2,033.60)	2,026,851.65
Due from Tre-Local Marketing District	697,130.98	-	(11,002.07)	686,128.91
Due from Tre-Rural Trans Auth	2,017,595.58	5,318.10	(13,543.67)	2,009,370.01
Due from Tre-Public Trustee Agency	3,275.82	-	(3,200.90)	74.92
Due from Tre-Series 2010 Bond Reserve	234.59	-	(0.23)	234.36
Due from Tre-Terminal Construction	456,507.56	-	(452.02)	456,055.54
Due from Tre-Courthouse Renovation	356,311.48	-	(352.81)	355,958.67
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	-	-	-
Due from Tre-Treas Fees	7,632.27	10,545.23	(18,177.50)	-
Due from Tre-Health Claims	28,251.50	81,560.65	(84,922.23)	24,889.92
Due from Tre-Landfill Closure	1,161,041.78	2,785.84	(1,152.39)	1,162,675.23
Due from Tre-Landfill Cons Resv	926,758.99	10,347.06	(927.90)	936,178.15
Due from Tre-Payroll Clearing	23,292.55	1,123,312.25	(1,129,535.64)	17,069.16
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	9,321.94	481.00	(9.71)	9,793.23
Due from Tre-Accounts Payable Clearing	594,199.01	1,964,048.78	(2,377,661.58)	180,586.21
Due from Tre-Finance Revenue Clearing	-	1,692,775.37	(1,692,775.37)	-
Due from Tre-Water Resource	87,617.44	-	(86.76)	87,530.68
Due from Tre-Workforce Impact Fees	466,273.97	9,099.57	(561.61)	474,811.93
Due from Tre-Living Community	177.81	2.29	(177.81)	2.29
COUNTY FUNDS TOTAL	25,277,067.22	6,355,657.17	(6,862,158.67)	24,770,565.72
CITIES AND TOWNS	$			$
Due from Tre-Crested Butte General	5,034.27	4,643.16	(5,039.59)	4,637.84
Due from Tre-Crested Butte Street/Alley	93.52	-	(93.52)	-
Due from Tre-Gunnison City General	3,001.07	2,601.31	(3,014.86)	2,587.52
Due from Tre-Marble General	149.87	161.53	(150.50)	160.90
Due from Tre-Mt Crested Butte General	4,339.72	4,005.88	(4,342.87)	4,002.73
Due from Tre-Pitkin General	170.90	150.48	(171.62)	149.76
CITIES AND TOWNS TOTAL	12,789.35	11,562.36	(12,812.96)	11,538.75
SCHOOLS	$			$
Due from Tre-Gunn RE1J Gen	65,512.58	58,273.28	(65,512.58)	58,273.28
Due from Tre-Gunn RE1J Bond	1,463.32	-	(1,463.32)	-
Due from Tre-Delta 50J General	10,270.02	9,562.47	(10,270.02)	9,562.47
Due from Tre-Delta 50J Bond	-	-	-	-

Due from Tre-Montrose RE1J General	658.49	645.52	(658.64)	645.37
Due from Tre-Montrose RE1J Bond	2.14	4.16	(2.14)	4.16
Due from Tre-Reij 2014 Mill Override	12,793.33	11,503.23	(12,793.33)	11,503.23
SCHOOLS TOTAL	90,699.88	79,988.66	(90,700.03)	79,988.51
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	217.82	2.90	(217.91)	2.81
Due from Tre-CO River Water CD	720.12	634.38	(720.14)	634.36
Due from Tre-Reserve MD2	2,713.44	2,526.50	(2,713.44)	2,526.50
Due from Tre-Mt Crested Butte DDA	-	-	-	-
Due from Tre-Bostwick Park Water CD	9.30	8.64	(9.30)	8.64
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	1,123.71	1,046.29	(1,123.71)	1,046.29
Due from Tre-Mt CB Water/San	5,299.34	4,934.24	(5,299.34)	4,934.24
Due from Tre-East River Regional SD	1,117.15	505.65	(1,117.15)	505.65
Due from Tre-Cemetery	646.03	595.04	(646.03)	595.04
Due from Tre-Gunn Co Metro Rec Dist	1,427.61	1,245.56	(1,427.65)	1,245.52
Due from Tre-N Fork Water CD	201.64	187.76	(201.64)	187.76
Due from Tre-Skyland MD	3,400.76	3,166.46	(3,400.76)	3,166.46
Due from Tre-Upper Gunn Water CD	4,539.08	3,945.88	(4,539.08)	3,945.88
Due from Tre-Crested Butte Fire PD	6,628.36	5,530.89	(6,628.36)	5,530.89
Due from Tre-Gunn Co Fire PD	2,728.23	2,538.21	(2,728.23)	2,538.21
Due from Tre-Carbondale & Rural Fire PD	576.33	536.62	(576.33)	536.62
Due from Tre-Ragged Mt Fire PD	880.87	820.18	(880.87)	820.18
Due from Tre-Arrowhead Fire PD	267.84	256.19	(268.22)	255.81
Due from Tre-Reserve MD2 Bond	2,832.36	2,637.23	(2,832.36)	2,637.23
IMPROVEMENT DISTRICTS TOTAL	35,329.99	31,118.62	(35,330.52)	31,118.09
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	273,044.99	364,568.77	(313,569.42)	324,044.34
Due from Tre-Clerk Sales Tax	-	35,385.17	(35,385.17)	-
Due from Tre-SOT	-	160,473.65	(160,473.65)	-
Due from Tre-State Auto	-	125,285.76	(125,285.76)	-
Due from Tre-Clerk ST Domestic Abuse	-	160.00	(160.00)	-
Due from Tre-Clerk State Registrar	-	24.00	(24.00)	-
Due from Tre-Clerk State Specific	-	919.10	(919.10)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	9,229.53	-	-	9,229.53
Due from Tre-Inmate Trust	27,149.69	10,890.69	(4,619.90)	33,420.48
Due from Tre-Investment Interest	-	42,283.43	(42,283.43)	-
Due from Tre-Treas Deed	4,336.58	3,234.25	(2,100.00)	5,470.83
Due from Tre-Unused Remittances	31,585.71	122,528.55	(27,355.57)	126,758.69
Due from Tre-Elected Official Fees Clrg	9,648.76	29,950.61	(29,316.38)	10,282.99
Due from Tre-GV Regional Housing Authority	-			-
MISC CONTROL TOTAL	354,995.26	895,703.98	(741,492.38)	509,206.86
GRAND TOTALS	**25,770,881.70**	**7,374,030.79**	**(7,742,494.56)**	**$ 25,402,417.93**

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 December 2015.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____