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 Quarterly 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\khaase Discharge Date: 10/11/2016

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted: 2

Agenda Date: 10/18/2016

Revised April 2015

Gunnison County Treasurer
Investment Report
30-Sep-16

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	42,301.15			Cash	N/A
Bank of the West	1101	659,854.04	0.03%		Chkg	N/A
Bank of the West CC	1103	171,261.48	0.00%		Chkg	N/A
Bank of the West MM	1104	3,007,327.25	0.27%		MMA	Mo
Wells Fargo Warrant Clearing	1145	1,258,768.76	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	236,019.31	0.03%		Chkg	Mo
Colotrust Plus	1118	3,328,816.37	0.76%		Pool	Mo
C-Safe	1121	1,699,983.18	0.61%		Pool	Mo
Great Western Bank MM	1105	2,022,843.26	0.30%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,001,638.09	0.45%		MMA	Quarterly
Cobiz Hospital Reserve	1439	377,135.97	0.20%		MMA	Mo
Cobiz Money Market	1453	380,070.91	0.25%		MMA	Mo
Investment Clearing	1199	749,406.68	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		15,089,588.13		51.91%		
INVESTMENTS						
1st Source Bank CEW0	1398	249,204.20	1.45%		CD	SA/Mat 7/29/19 - 4yrs
Ally LWJ8	1384	248,434.90	1.60%		CD	SA/Mat 12/10/18 - 3 yrs
American Express CAH3	1465	247,709.70	1.45%		CD	SA/Mat 7/24/18 - 4 yrs
Bank Castile NY 7BD4	1486	201,020.00	0.90%		CD	SA/Mat 12/15/17 - 2 yrs
Bank West CFZ9	1371	244,789.30	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Beneficial Bank QBR6	1370	244,759.90	1.50%		CD	SA/Mat 9/13/21 4 yrs
BMW BK North Amer P6W2	1455	245,637.00	1.00%		CD	SA/Mat 3/14/17 - 3 yrs
Capital One Bank 0SQ4	1397	251,659.10	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Capital One E4S6	1396	250,353.25	1.95%		CD	SA/Mat 7/15/19 - 4 yrs
CIT Bank C6B5	1474	245,139.65	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
Comenity Cap BK Utah ARG3	1466	244,924.05	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	244,568.80	1.35%		CD	SA/Mat 3/15/21 4 yrs 6 mo
Compass Bank PFD3	1447	250,088.65	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Discover Bank 2DG4	1477	250,835.90	1.90%		CD	SA/Mat 1/28/20 5 yrs
Enterprise Bank RJC1	1369	244,461.00	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	255,150.35	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
Farmers & Merchants Bank TAS7	1391	251,638.16	1.35%		CD	SA/Mat 10/9/18 - 3 yrs
FFCB FRL3	1386	250,222.50	1.89%		AG	SA/Mat 11/25/20 - 5 yrs Callable
FFCB GJV8	1376	498,305.00	1.20%		AG	SA/MAT 1/6/2020 Callable
FHLB 8NR0	1373	538,952.40	1.12%		AG	SA/MAT 10/11/19 Callable
FHLMC 7S77	1392	500,095.00	1.12%		AG	SA/Mat 10/29/20 - 5 yrs Steps & Call
FHLMC 9LP0	1378					called
FHLMC 9RR0	1377	495,074.25	1.25%		AG	SA/Mat 6/30/21 - 5yrs callable
First Bank Lakewood 2433	1427	538,169.18	1.60%		CD	Q/Mat 6/22/17 - 5 yrs
First Bank Lakewood 2964	1433	266,803.50	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
FNMA SXS6	1389	500,310.00	1.20%		AG	SA/Mat 11/28/18 - 3 yrs
FNMA 32G9	1366	400,008.00	1.13%		AG	SA/MAT 8/28/19 3 yrs callable
FNMA 3DT9	1380					called
FNMA 3ZY4	1374	497,360.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
Freedom Bank CAB9	1365	109,942.80	1.15%		CD	SA/MAT 9/23/20 4 yrs
GE Cap Bk Retail FGU1	1457	247,535.75	1.60%		CD	SA/Mat 5/2/18 - 4 yrs
Goldman Sachs JSG7	1399	248,920.00	1.55%		CD	SA/Mat 4/29/19 - 4 yrs
Guaranty Bank 0BJ4	1459	246,876.70	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
JP Morgan Chase Y5N0	1375	245,431.20	1.45%		AG	SA/Mat 7/15/21 - 5 yrs Callable
Lake Sunapee 8AJ1						called
Landmark Community LAS3	1479	245,744.80	1.05%		CD	M/Mat 2/13/18 - 3 yrs
Legacy Bank 9156	1402	202,547.58	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	246,065.75	0.90%		CD	M/Mat 10/20/17 - 2 yrs
Mountain View Bank	1383	250,000.00	1.25%		CD	M/Mat 7/15/17 - 18 months
Northern Bank & Trust QBQ0	1367	244,789.30	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Peoples United Bank QLM6	1483	237,675.10	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	252,930.65	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	252,195.65	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
Stockmens Bank	1372	245,000.00	1.40%		CD	Q/Mat 7/20/21 - 5yrs
Synchrony Bank WLV8	1381	250,301.80	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Webster Bk NJU9	1462	251,080.90	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank TTT4	1488	246,330.35	1.25%		CD	SA/Mat 4/30/20 - 5 yrs Callable
TOTAL INVESTMENTS		13,977,685.27		48.09%		
Cash per Treasurer's Ledger		29,067,273.40		100.00%		
Less Pending Disbursements		(21,357.99)				
Total Due to All Funds		29,045,915.41				

TREASURER'S QUARTERLY INTEREST REPORT
FOR GUNNISON COUNTY
FOR THE PERIOD OF JULY - SEPTEMBER 2016

		INVESTMENT INTEREST:			
FUND	#	CURRENT QUARTER	YEAR TO DATE	BUDGETED	% OF BUDGET
COUNTY GENERAL	1	17,396.84	104,465.60	46,000.00	227.10%
ROAD & BRIDGE	2	6,191.90	31,756.75	9,000.00	352.85%
HEALTH AND HUMAN SERVICES	3	1,505.61	9,019.11	-	
PUBLIC HEALTH AGENCY	4	1.13	67.64	-	
CONSERVATION TRUST	7	246.78	1,170.20	350.00	334.34%
BOND FUND	8	0.15	2.91	2,500.00	0.12%
AIRPORT OPERATIONS	10	1,345.33	8,234.08	2,300.00	358.00%
SALES TAX REVENUE	12	2,950.20	15,610.52	5,000.00	312.21%
LAND PRESERVATION	13	649.16	2,624.23	700.00	374.89%
MOSQUITO	30	39.63	292.62	150.00	195.08%
SAGE GROUSE	32	73.11	439.19	200.00	219.60%
RISK MANAGEMENT FUND	34	1,190.18	7,099.77	2,300.00	308.69%
AIRPORT CONSTRUCTION	41	616.84	3,371.55	1,500.00	224.77%
COUNTY CAP EXPEND	43	422.11	2,776.59	100.00	2776.59%
SEWER FUND	50	2,470.58	13,592.01	3,500.00	388.34%
WATER FUND	51	187.97	1,949.18	1,600.00	121.82%
SOLID WASTE OPERATIONS	52	57.83	1,014.26	900.00	112.70%
HOUSING AUTHORITY	70	372.57	2,169.44	200.00	1084.72%
GUNN SR HOUSING	71	171.93	1,118.79	240.00	466.16%
ISF I	80	2,548.01	15,828.77	6,000.00	263.81%
ISF II	82	1,299.42	7,500.37	2,000.00	375.02%
HEALTH INS ISF-III	90	3,688.13	18,538.68	6,400.00	289.67%
GRVL MARKETING DISTRT	91	1,162.71	7,161.41	1,800.00	397.86%
RURAL TRANSPORT AUTH	92	4,009.79	22,592.67	10,000.00	225.93%
BUILDING CONSTRUCTION RES	101	0.42	2.43	-	
TERMINAL CONSTRUCTION	102	844.52	4,868.44	500.00	973.69%
COURTHOUSE RENOVATION	103	658.56	3,797.42	-	
HEALTH CLAIMS	115	35.26	244.94	-	
SOLID WASTE CLOSURE	125	2,067.64	12,360.17		
SOLID WASTE CONSTRUCT. RES.	126	778.49	8,314.65		
SEWER RESERVE	135	176.32	1,021.58	-	
WATER - RESTRICTED	136	65.42	379.05	-	
SR HOUSING DEPOSITS	140	20.64	106.42	-	
WATER RESOURCES	150	161.99	934.00	350.00	266.86%
WORKFORCE IMPACT FEE	155	1,087.44	5,516.33		
TOTAL		**54,494.64**	**315,941.76**	**103,590.00**	**304.99%**

TREASURER'S MONTHLY REPORT FOR SEPTEMBER 2016

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	7,350,315.41	508,582.28	(570,022.27)	7,288,875.42
Due from Tre-Road & Bridge	3,221,646.65	436,888.73	(151,497.25)	3,507,038.13
Due from Tre-Human Services	849,608.21	8,274.22	(102,862.08)	755,020.35
Due from Tre-Public Health Agency	316.64	41,827.75	(40,718.15)	1,426.24
Due from Tre-Conservation Trust	134,286.24	8,853.28	-	143,139.52
Due from Tre-Bond Fund	79.34	0.05	-	79.39
Due from Tre-Airport	781,947.86	52,173.14	(109,276.01)	724,844.99
Due from Tre-Sales Tax	1,616,982.12	217,026.61	(16.90)	1,833,991.83
Due from Tre-Land Preservation	383,931.42	240.84	(32,334.98)	351,837.28
Due from Tre-Mosquito	19,547.01	900.68	(13,671.88)	6,775.81
Due from Tre-Sage Grouse	40,779.09	27.86	(112.65)	40,694.30
Due from Tre-Risk Management	651,436.99	5,228.08	(3,524.60)	653,140.47
Due from Tre-Airport Construction	345,616.06	3,681.63	(146.90)	349,150.79
Due from Tre-Capital Projects	221,934.38	152.02	-	222,086.40
Due from Tre-Sewer	1,356,201.56	21,328.74	(31,363.53)	1,346,166.77
Due from Tre-Water	98,077.89	8,104.05	(25,295.48)	80,886.46
Due from Tre-Solid Waste	510.70	99,114.16	(99,624.86)	-
Due from Tre-Housing Authority	209,284.03	136.93	(9,391.41)	200,029.55
Due from Tre-Gunn Sr Housing	107,311.66	71.72	(2,614.62)	104,768.76
Due from Tre-Assisted Living	3,050.55	3,040.65	(3,040.65)	3,050.55
Due from Tre-Internal Service I	1,408,841.31	77,398.40	(27.16)	1,486,212.55
Due from Tre-Internal Service II	712,440.25	705.14	(49,711.74)	663,433.65
Due from Tre-Insurance Trust	1,998,911.84	75,635.86	-	2,074,547.70
Due from Tre-Local Marketing District	590,213.07	141,640.88	-	731,853.95
Due from Tre-Rural Trans Auth	2,561,823.41	3,209.58	(764,058.97)	1,800,974.02
Due from Tre-Public Trustee Agency	17,649.80	-	(2,705.91)	14,943.89
Due from Tre-Series 2010 Bond Reserve	226.50	0.16	-	226.66
Due from Tre-Terminal Construction	460,867.85	315.69	-	461,183.54
Due from Tre-Courthouse Renovation	359,384.29	246.18	-	359,630.47
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	648.16	(648.16)	-
Due from Tre-Treas Fees	-	14,152.84	(14,152.84)	-
Due from Tre-Health Claims	37,402.61	106,711.54	(127,503.83)	16,610.32
Due from Tre-Landfill Closure	1,195,710.05	699.59	(174,399.64)	1,022,010.00
Due from Tre-Landfill Cons Resv	483,850.12	8.34	(471,673.73)	12,184.73
Due from Tre-Payroll Clearing	30,419.16	552,912.49	(564,846.92)	18,484.73
Due from Tre-Sewer Reserve	96,160.00	-	-	96,160.00
Due from Tre-Water -Restricted	35,680.00	-	-	35,680.00
Due from Tre-Sr Housing Deposits	10,806.19	1,229.24	-	12,035.43
Due from Tre-Accounts Payable Clearing	70,861.38	2,910,534.20	(1,845,456.09)	1,135,939.49
Due from Tre-Finance Revenue Clearing	-	1,758,220.01	(1,758,220.01)	-
Due from Tre-Water Resource	88,402.50	60.56	-	88,463.06
Due from Tre-Workforce Impact Fees	652,840.79	14,532.21	(140.76)	667,232.24
Due from Tre-Living Community	9,461.18	3,765.02	(9,759.56)	3,466.64
COUNTY FUNDS TOTAL	28,214,816.11	7,078,279.51	(6,978,819.54)	28,314,276.08
CITIES AND TOWNS	$			$
Due from Tre-Crested Butte General	7,975.58	7,075.82	(8,010.14)	7,041.26
Due from Tre-Crested Butte Street/Alley	6,060.72	4,093.95	(6,183.53)	3,971.14
Due from Tre-Gunnison City General	8,120.93	5,557.45	(8,183.28)	5,495.10
Due from Tre-Marble General	295.33	1,030.58	(312.61)	1,013.30
Due from Tre-Mt Crested Butte General	20,754.39	7,796.97	(21,060.56)	7,490.80
Due from Tre-Pitkin General	228.48	369.28	(233.07)	364.69
CITIES AND TOWNS TOTAL	43,435.43	25,924.05	(43,983.19)	25,376.29
SCHOOLS	$			$
Due from Tre-Gunn RE1J Gen	229,303.95	145,372.41	(234,187.84)	140,488.52
Due from Tre-Gunn RE1J Bond	72,781.21	27,500.82	(75,117.22)	25,164.81
Due from Tre-Delta 50J General	10,816.66	16,587.99	(10,829.33)	16,575.32

Due from Tre-Delta 50J Bond	55.76	1,050.32	(55.76)	1,050.32
Due from Tre-Montrose RE1J General	4,005.34	882.21	(4,005.91)	881.64
Due from Tre-Montrose RE1J Bond	258.94	17.06	(258.94)	17.06
Due from Tre-Reij 2014 Mill Override	38,772.02	14,582.77	(40,072.57)	13,282.22
SCHOOLS TOTAL	355,993.88	205,993.58	(364,527.57)	197,459.89
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	11,587.70	4,765.85	(12,106.11)	4,247.44
Due from Tre-CO River Water CD	2,680.68	1,596.96	(2,768.15)	1,509.49
Due from Tre-Reserve MD2	-	-	-	-
Due from Tre-Mt Crested Butte DDA	5,179.04	2,006.49	(5,239.17)	1,946.36
Due from Tre-Bostwick Park Water CD	34.68	11.27	(34.68)	11.27
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	6,949.48	2,583.37	(7,028.24)	2,504.61
Due from Tre-Mt CB Water/San	25,010.52	10,386.27	(27,156.18)	8,240.61
Due from Tre-East River Regional SD	1,239.45	464.80	(1,240.40)	463.85
Due from Tre-Cemetery	3,337.59	2,105.16	(3,548.83)	1,893.92
Due from Tre-Gunn Co Metro Rec Dist	5,713.05	3,177.88	(5,908.56)	2,982.37
Due from Tre-N Fork Water CD	210.98	351.64	(214.74)	347.88
Due from Tre-Skyland MD	10,562.27	3,625.00	(10,562.27)	3,625.00
Due from Tre-Upper Gunn Water CD	19,224.33	10,957.29	(19,903.32)	10,278.30
Due from Tre-Crested Butte Fire PD	22,403.96	11,620.21	(22,653.11)	11,371.06
Due from Tre-Gunn Co Fire PD	15,489.30	9,578.72	(16,739.65)	8,328.37
Due from Tre-Carbondale & Rural Fire PD	1,997.16	1,971.39	(2,034.50)	1,934.05
Due from Tre-Ragged Mt Fire PD	1,245.97	2,085.09	(1,268.43)	2,062.63
Due from Tre-Arrowhead Fire PD	1,352.63	314.53	(1,353.53)	313.63
Due from Tre-Reserve MD2 Bond	40,789.64	5,639.93	(40,849.91)	5,579.66
IMPROVEMENT DISTRICTS TOTAL	175,008.43	73,241.85	(180,609.78)	67,640.50
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	446,863.85	414,617.68	(485,544.28)	375,937.25
Due from Tre-Clerk Sales Tax	-	61,608.39	(61,608.39)	-
Due from Tre-SOT	-	201,668.86	(201,668.86)	-
Due from Tre-State Auto	-	194,571.41	(194,571.41)	-
Due from Tre-Clerk ST Domestic Abuse	-	800.00	(800.00)	-
Due from Tre-Clerk State Registrar	-	120.00	(120.00)	-
Due from Tre-Clerk State Specific	-	1,489.20	(1,489.20)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	12,045.02	-	-	12,045.02
Due from Tre-Inmate Trust	30,003.65	8,239.75	(7,745.84)	30,497.56
Due from Tre-Investment Interest	-	19,896.37	(19,896.37)	-
Due from Tre-Treas Deed	1,685.21	20.00	(224.80)	1,480.41
Due from Tre-Unused Remittances	3,503.58	4,012.59	(411.00)	7,105.17
Due from Tre-Elected Official Fees Clrg	14,721.72	44,473.79	(45,098.27)	14,097.24
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	508,823.03	951,518.04	(1,019,178.42)	441,162.65
GRAND TOTALS	**29,298,076.88**	**8,334,957.03**	**(8,587,118.50)**	**29,045,915.41**

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 September 2016.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____