Gunnison County Treasurer
Investment Report
As of February 28th, 2013

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	558,210.43	0.00%		Cash	N/A
Bank of the West	1101	6,579,040.57	0.01%		Chkg	N/A
Bank of the West CC	1103	124,152.41	0.00%		Chkg	N/A
Wells Fargo Warrant Clearing	1145	307,610.75	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	1,635,357.91	1.00%		Chkg	N/A
US Bank Antelope Construction	1110	480.00	0.00%		Chkg	N/A
Colotrust Plus	1118	10,476,716.34	0.16%		Pool	Mo
C-Safe	1121	3,524,967.34	0.15%		Pool	Mo
CSIP Investment Program	1441	750,067.83	0.21%		MMA	Mo
Gunnison Bank and Trust	1102	74,656.45	0.00%		MMA	Mo
Solera Savings	1161	986,096.52	0.50%		MMA	Quarterly
Cobiz Hospital Reserve	1439	750,359.62	0.35%		MMA	Mo
INVESTMENT CLEARING	1199	1,599.64	1.00%		Clrg	Mo
TOTAL CASH AND CHECKING		25,769,315.81		72.60%		
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
Mutual of Omaha 3960	1116	250,000.00	1.50%		CD	M/Mat 11-13-2013 - 3 yrs
Mutual of Omaha 6121	1172	500,000.00	0.85%		CD	M/Mat 9/23/13 - 2 yrs
Legacy Bank	1402	205,874.72	1.45%		CD	M/Mat 05/13/13 - 2.5 yrs
Alpine Bank 31549	1197	228,379.16	0.66%		CD	M/Mat 7/19/13 - 2 yrs
First Bank Lakewood 2964	1433	254,193.24	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
First Bank Lakewood 2433	1427	507,049.19	1.60%		CD	Q/Mat 2-15-17 - 5 yrs
CityWide Bank 5134	1127	300,000.00	1.30%		CD	M/Mat 3-14-14 - 3 yrs
Solera Nat'l Bank 10918	1403	300,000.00	1.30%		CD	M/Mat 6/6/2013 - 2.5 yrs
United Western FIRST CITIZENS 2208	1148	117,711.95	4.35%		CD	M/Mat 11/14/13 - 5 yrs
Flatirons Bank 2066	1150	240,000.00	1.01%		CD	M/Mat 12/4/13 - 2 yrs
Valley Bank 1672	1162	250,000.00	1.02%		CD	M/Mat 1/14/2013 - 3 yrs
American Bank Comm	1418	250,000.00	1.20%		CD	M/Mat 8/15/14 - 3 yrs
Cobiz CD 8816	1196	249,000.00	0.50%		CD	At Mat/Mat 9/9/13 -1 yrs
Farmer's 5DE4	1184	249,186.75	1.70%		CD	SA/Mat 3/26/13 - 3 yrs
Redstone Bank 0120	1195	245,000.00	1.80%		CD	M/Mat 11/4/13 - 3 yrs
Centennial Bank JAB9	1401	102,088.00	1.25%		CD	M/Mat 12/2/14 - 4 yrs
Centennial Bank JAC7	1400	154,284.00	1.55%		CD	M/Mat 12/2/15 - 5 yrs
CO State Bank & Trust 5546	1412	249,000.00	0.75%		CD	M/Mat 8/9/12 - 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 10-20-2014 - 3 yrs
JP Morgan Chase JHF8	1434	248,158.05	0.75%		CD	M/Mat 8-17-17 - 5 yrs Step & Call
Goldman Sachs AQ32	1436	245,262.15	0.95%		CD	SA/Mat 4/30/15 - 3 yrs
GE Capital Bank JMB1	1435	245,095.55	1.05%		CD	SA/Mat 11/2/15 - 3 yrs
Everbank DQN3	1438	245,418.95	0.65%		CD	SA/Mat 12/26/14- 2 yrs
Ally QT94	1437	245,705.60	0.90%		CD	SA/Mat 12/7/15 - 3 yrs
Amex DMJ4	1442	243,990.60	0.55%		CD	SA/Mat 2/28/16 - 3 yrs
Discover 1KB5	1440	244,404.65	0.75%		CD	SA/Mat 2/6/15 - 2 yrs
FNMA RX57	1419	503,460.00	1.25%		AG	SA/Mat 9/20/16 - 5 yr 1TC
FHLB 3TJ9	1428	304,017.00	1.35%		AG	SA/Mat 3/28/17 5 yr 1TC
FNMA 0CM1	1430	500,100.00	0.50%		AG	SA/Mat 3/28/17 - 5 yr monthly step
FNMA 0KB6	1431	500,255.00	0.50%		AG	SA/Mat 12/7/15 - 3.5 yrs Step Call
TOTAL INVESTMENTS		9,727,277.76		27.40%		
Cash per Treasurer's Ledger		35,496,593.57		100.00%		
Minus Undistributed Funds		(63,520.04)				
Total Due to All Funds		35,433,073.53				
Calculated average yield on investments				1.17%		
Benchmark: (1 year Constant Maturity Treasury Rate):				0.15%		
Benchmark: (2 year Constant Maturity Treasury Rate):				0.27%		
Benchmark: (5 year Constant Maturity Treasury Rate):				0.85%		