AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
Treasurer's Report

Action Requested: Motion

Parties to the Agreement:

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

Summary:
Treasurer's Report

Fiscal Impact: See attached

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: MBirnie Discharge Date: 6/13/2013

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

Agenda Date: 6/18/2013 Follow Up Agenda Date: N/A

Revised April 2013

Gunnison County Treasurer
Investment Report
As of May 31st, 2013

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	37,406.98	0.00%		Cash	N/A
Bank of the West	1101	4,192,617.05	0.01%		Chkg	N/A
Bank of the West CC	1103	311,768.08	0.00%		Chkg	N/A
Wells Fargo Warrant Clearing	1145	185,808.98	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	93,782.07	1.00%		Chkg	N/A
US Bank Antelope Construction	1110	175.67	0.00%		Chkg	N/A
Colotrust Plus	1118	6,167,141.26	0.12%		Pool	Mo
C-Safe	1121	594,850.74	1.30%		Pool	Mo
CSIP Investment Program	1441	5,751,863.99	0.14%		MMA	Mo
Gunnison Bank and Trust	1102	122,035.92	0.00%		MMA	Mo
Solera Savings	1161	987,070.34	0.40%		MMA	Quarterly
Cobiz Hospital Reserve	1439	750,978.58	0.35%		MMA	Mo
INVESTMENT CLEARING	1199	1,569.79	0.01%		Clrg	Mo
TOTAL CASH AND CHECKING		19,197,069.45		67.52%		
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	207,355.04	0.65%		CD	M/Mat 05/13/13 - 2.5 yrs
Alpine Bank 31549	1197	228,745.78	0.66%		CD	M/Mat 7/19/13 - 2 yrs
First Bank Lakewood 2964	1433	254,994.03	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
First Bank Lakewood 2433	1427	509,015.04	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	118,973.05	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
Redstone Bank 0120	1195	245,000.00	1.80%		CD	M/Mat 11/4/13 - 3 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
Front Range Bank 3424	1443	249,000.00	0.65%		CD	M/Mat 10-26-2016 - 3 yrs
Centennial Bank JAB9	1401	101,937.00	1.25%		CD	M/Mat 12/2/14 - 4 yrs
Centennial Bank JAC7	1400	154,270.50	1.55%		CD	M/Mat 12/2/15 - 5 yrs
JP Morgan Chase JHF8	1434	248,574.55	0.75%		CD	M/Mat 8-17-17 - 5 yrs Step & Call
Goldman Sachs AQ32	1436	245,774.20	0.95%		CD	SA/Mat 4/30/15 - 3 yrs
GE Capital Bank JMB1	1435	245,426.30	1.05%		CD	SA/Mat 11/2/15 - 3 yrs
Everbank DQN3	1438	245,742.35	0.65%		CD	SA/Mat 12/26/14- 2 yrs
Ally QT94	1437	246,254.40	0.90%		CD	SA/Mat 12/7/15 - 3 yrs
Amex DMJ4	1442	244,735.40	0.55%		CD	SA/Mat 2/28/16 - 3 yrs
Discover 1KB5	1440	244,889.75	0.75%		CD	SA/Mat 2/6/15 - 2 yrs
FNMA RX57	1419	501,970.00	1.25%		AG	SA/Mat 9/20/16 - 5 yr 1TC
FHLB 3TJ9	1428	302,553.00	1.35%		AG	SA/Mat 3/28/17 5 yr 1TC
FNMA 0KB6	1431	500,015.00	0.50%		AG	SA/Mat 12/7/15 - 3.5 yrs Step Call
TOTAL INVESTMENTS		9,232,868.59		32.48%		
Cash per Treasurer's Ledger		28,429,938.04		100.00%		
Minus Undistributed Funds		(9.22)				
Total Due to All Funds		28,429,928.82				
Calculated average yield on investments				1.16%		
Benchmark: (1 year Constant Maturity Treasury Rate):				0.31%		
Benchmark: (2 year Constant Maturity Treasury Rate):				0.39%		
Benchmark: (5 year Constant Maturity Treasury Rate):				0.53%		

TREASURER'S MONTHLY REPORT FOR MAY 2013

FUND#	FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
	COUNTY FUNDS	**$**	**$**	**$**	**$**
001	Due From Tre-County General	6,651,419.16	700,631.25	(849,208.56)	6,502,841.85
002	Due from Trea-Road & Bridge	4,686,984.29	31,712.56	(31,437.15)	4,687,259.70
003	Due from Trea-Human Services	730,436.76	28,995.15	(37,477.68)	721,954.23
004	Due from Tre-Public Health Agency	30.34	20,201.10	(19,815.27)	416.17
007	Due from Tre-Conservation Trust	99,395.07	26.69	-	99,421.76
008	Due from Tre-Bond Fund	733,506.48			733,506.48
010	Due from Tre-Airport	613,266.73	94,816.03	(91,073.12)	617,009.64
012	Due from Tre-Sales Tax	869,548.78	7,907.57	(6.75)	877,449.60
013	Due from Tre-Land Preservation	411,992.21	99.63	(40,998.64)	371,093.20
030	Due from Tre-Mosquito	42,638.93	9,200.03	(25,058.19)	26,780.77
032	Due from Tre-Sage Grouse	117,473.01	-	(6,725.79)	110,747.22
034	Due from Tre-Risk Management	500,541.69	309.07	(879.35)	499,971.41
041	Due from Tre-Airport Construction	2,527.84	70,861.27	(25,000.00)	48,389.11
043	Due from Tre-Capital Projects	406,940.07	109.28	-	407,049.35
050	Due from Tre-Sewer	898,165.36	79,325.15	(25,736.25)	951,754.26
051	Due from Tre-Water	235,079.52	24,839.70	(13,321.34)	246,597.88
052	Due From Tre-Solid Waste	372,751.53	65,080.87	(146,352.10)	291,480.30
070	Due From Tre-Housing Authority	104,968.09	9,879.97	(58.48)	114,789.58
071	Due From Tre-Gunn Sr Housing	36,576.01	9,931.56	-	46,507.57
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	663,718.75	50.00	(68,476.64)	595,292.11
082	Due from Tre-Internal Service II	613,370.60	680.03	(16,002.24)	598,048.39
090	Due From Tre-Insurance Trust	1,075,596.05	5,256.92	(99,682.63)	981,170.34
091	Due from Tre-Local Marketing District	82,408.75	185,961.73	-	268,370.48
092	Due from Tre-Rural Trans Auth	531,758.32	120,111.73	(4.38)	651,865.67
093	Due from Tre-Public Trustee Agency	195.32	3,126.17	-	3,321.49
101	Due From Tre-Building Construction	2,052,234.75	551.12	-	2,052,785.87
102	Due From Tre-Terminal Construction	202,208.51	54.30	-	202,262.81
103	Due From Tre-Courthouse Renovation	676,252.45	81,779.35	-	758,031.80
105	Due from Tre-Assessor Fees	-	753.48	-	753.48
107	Due From Tre-Sheriff Fees	-	45.81	(45.81)	-
108	Due From Tre-Treas Fees	-	78,104.08	(19,899.60)	58,204.48
115	Due From Tre-Health Claims	45,824.22	259,376.03	(286,652.51)	18,547.74
125	Due from Tre-Landfill Closure	931,810.97	2,989.72	-	934,800.69
126	Due From Tre-Landfill Cons Resv	1,304,082.60	10,942.50	-	1,315,025.10
130	Due From Tre-Payroll Clearing	41,712.75	516,227.35	(515,183.52)	42,756.58
135	Due From Tre-Sewer Reserve	75,246.00	3,967.00	-	79,213.00
140	Due From Tre-Sr Housing Deposits	9,862.00	12.65	-	9,874.65
145	Due From Tre-Accounts Payable Clearing	163,771.50	970,440.67	(1,046,514.61)	87,697.56
147	Due From Tre-Finance Revenue Clearing	-	950,623.07	(950,623.07)	-
150	Due From Tre-Water Resource	86,773.01	23.21	(333.00)	86,463.22
155	Due From Tre-Workforce Impact Fees	540,127.69	30,035.54	(2,525.41)	567,637.82
199	Due From Tre-Living Community	131,821.44	42,891.80	(132,459.34)	42,253.90
	COUNTY FUNDS TOTAL	26,746,068.10	4,420,971.79	(4,454,592.08)	26,712,447.81
	CITIES AND TOWNS	**$**	**$**	**$**	**$**
226	Due From Tre-Crested Butte General	54,700.67	17,194.70	(54,976.05)	16,919.32
227	Due From Tre-Crested Butte Street/Alley	162,030.15	43,065.58	(163,322.17)	41,773.56
229	Due From Tre-Gunnison City General	92,676.61	30,265.73	(93,244.65)	29,697.69
231	Due From Tre-Marble General	5,307.70	4,509.66	(5,395.47)	4,421.89
232	Due From Tre-Mt Crested Butte General	279,682.53	74,981.32	(286,878.39)	67,785.46
234	Due From Tre-Pitkin General	5,872.94	1,968.00	(5,910.34)	1,930.60
	CITIES AND TOWNS TOTAL	600,270.60	171,984.99	(609,727.07)	162,528.52
	SCHOOLS	**$**	**$**	**$**	**$**
311	Due From Tre-Gunn RE1J Gen	2,669,807.53	962,080.87	(3,269,551.64)	362,336.76
313	Due From Tre-Gunn RE1J Bond	1,189,488.14	411,512.88	(1,460,555.48)	140,445.54
316	Due From Tre-Delta 50J General	256,800.74	24,573.79	(267,985.16)	13,389.37
318	Due From Tre-Delta 50J Bond	51,550.70	2,897.76	(53,879.47)	568.99
321	Due From Tre-Montrose RE1J General	48,406.12	13,542.19	(56,633.89)	5,314.42

323	Due From Tre-Montrose RE1J Bond	3,253.99	878.93	(3,811.19)	321.73
	SCHOOLS TOTAL	4,219,307.22	1,415,486.42	(5,112,416.83)	522,376.81
	IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
406	Due from Tre-Library Dist	161,540.77	54,194.56	(163,954.80)	51,780.53
409	Due From Tre-CO River Water CD	38,105.43	13,186.00	(38,665.80)	12,625.63
428	Due From Tre-Reserve MD2	12,539.24	2,189.18	(12,599.52)	2,128.90
433	Due From Tre-Mt Crested Butte DDA	153,235.00	35,703.00	(154,306.09)	34,631.91
435	Due From Tre-Bostwick Park Water CD	636.16	279.38	(644.30)	271.24
436	Due From Tre-Crawford Water CD	0.21	3.01	(0.30)	2.92
437	Due From Tre-Crested Butte South MD	63,944.87	41,011.13	(68,592.56)	36,363.44
438	Due From Tre-Mt CB Water/San	263,776.74	76,489.89	(270,960.40)	69,306.23
439	Due From Tre-East River Regional SD	38,244.57	12,524.37	(38,605.11)	12,163.83
441	Due From Tre-Cemetery	40,435.02	15,418.52	(40,881.42)	14,972.12
442	Due From Tre-Gunn Co Metro Rec Dist	64,328.45	22,716.70	(65,323.89)	21,721.26
444	Due From Tre-N Fork Water CD	5,355.10	451.03	(5,362.33)	443.80
445	Due From Tre-Skyland MD	211,618.39	44,314.00	(212,876.64)	43,055.75
446	Due From Tre-Upper Gunn Water CD	211,408.03	74,234.96	(214,701.28)	70,941.71
447	Due From Tre-Crested Butte Fire PD	303,110.66	99,643.25	(308,878.91)	93,875.00
448	Due From Tre-Gunn Co Fire PD	165,506.95	70,104.47	(167,540.95)	68,070.47
449	Due From Tre-Carbondale & Rural Fire PD	30,228.58	24,568.44	(30,948.90)	23,848.12
451	Due From Tre-Ragged Mt Fire PD	14,572.60	1,306.60	(14,589.08)	1,290.12
452	Due From Tre-Arrowhead Fire PD	19,430.01	8,229.14	(19,668.99)	7,990.16
454	Due From Tre-Reserve MD2 Bond	227,897.00	55,175.25	(259,287.68)	23,784.57
	IMPROVEMENT DISTRICTS TOTAL	2,025,913.78	651,742.88	(2,088,388.95)	589,267.71
	MISC CONTROL	**$**	**$**	**$**	**$**
500	Due From Tre-Clerk & Recorder	316,798.00	348,862.99	(387,984.29)	277,676.70
501	Due From Tre-Clerk Sales Tax	-	33,105.46	(33,105.46)	-
502	Due From Tre-SOT	-	125,813.23	(125,813.23)	-
503	Due From Tre-State Auto	-	141,209.65	(141,209.65)	-
504	Due From Tre-Clerk ST Domestic Abuse	-	120.00	(120.00)	-
505	Due From Tre-Clerk State Registrar	15.00	18.00	(33.00)	-
506	Due From Tre-Clerk State Specific	-	1,137.40	(1,137.40)	-
510	Due From Tre-Range Improvement Dist 3	-			-
520	Due From Tre-Sheriff Commissary	7,718.14	89.00	(340.35)	7,466.79
522	Due From Tre-Inmate Trust	14,689.06	10,992.23	(3,170.68)	22,510.61
533	Due From Tre-Investment Interest	-	8,874.04	(8,874.04)	-
535	Due From Tre-Treas Deed	1,296.24	746.54	(1,806.08)	236.70
537	Due From Tre-Unused Remittances	3,737.17	9,105.46	(3,809.87)	9,032.76
540	Due from Tre-Elected Official Fees Clrg	6,700.61	41,583.37	(40,416.79)	7,867.19
550	Due from Tre-GV Regional Housing Authority	135,370.15	74.57	(16,927.50)	118,517.22
	MISC CONTROL TOTAL	486,324.37	721,731.94	(764,748.34)	443,307.97
	GRAND TOTALS	**$ 34,077,884.07**	**$ 7,381,918.02**	**$ (13,029,873.27)**	**$ 28,429,928.82**

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 2013.

Melody Marks
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____