AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

AgendaTitle:
Treasurer's Report

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement:

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

Summary:
Treasurer's Report; July 2013

Fiscal Impact: n/a

Submitted by: B. Lucero for M. 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: KHaase Discharge Date: 8/16/2013

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 8/20/2013 Follow Up Agenda Date: N/A

Revised April 2013

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

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	191,086.83	0.00%		Cash	N/A
Bank of the West	1101	1,317,693.05	0.10%		Chkg	N/A
Bank of the West CC	1103	160,958.08	0.00%		Chkg	N/A
Wells Fargo Warrant Clearing	1145	171,234.81	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	147,079.72	0.10%		Chkg	N/A
US Bank Antelope Construction	1110	99.81	0.00%		Chkg	N/A
Colotrust Plus	1118	6,343,202.51	0.12%		Pool	Mo
C-Safe	1121	2,518,817.73	0.13%		Pool	Mo
CSIP Investment Program	1441	5,753,070.17	0.12%		MMA	Mo
Gunnison Bank and Trust	1102	38,070.06	0.00%		MMA	Mo
Solera Savings	1161	988,053.23	0.40%		MMA	Quarterly
Cobiz Hospital Reserve	1439	751,417.92	0.35%		MMA	Mo
INVESTMENT CLEARING	1199	294.11	0.01%		Clrg	Mo
TOTAL CASH AND CHECKING		18,381,078.03		67.17%		
INVESTMENTS						
Gunnison Savings and Loan	1106	500,000.00	2.07%		CD	M/Mat 01/17/17 - 5 yrs
Liberty Bank CD 8402	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 11/13/15 - 2.5 yrs
Alpine Bank 31549	1197	228,997.40	0.66%		CD	Matured
First Bank Lakewood 2964	1433	255,815.43	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
First Bank Lakewood 2433	1427	511,032.95	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
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 1/14/2016 - 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 1/9/14 - 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 - 2.5 yrs
Centennial Bank JAB9	1401	101,635.00	1.25%		CD	M/Mat 12/2/14 - 4 yrs
Centennial Bank JAC7	1400	153,694.50	1.55%		CD	M/Mat 12/2/15 - 5 yrs
JP Morgan Chase JHF8	1434	246,937.95	0.75%		CD	M/Mat 8-17-17 - 5 yrs Step & Call
Goldman Sachs AQ32	1436	245,423.85	0.95%		CD	SA/Mat 4/30/15 - 3 yrs
GE Capital Bank JMB1	1435	244,985.30	1.05%		CD	SA/Mat 11/2/15 - 3 yrs
Everbank DQN3	1438	245,438.55	0.65%		CD	SA/Mat 12/26/14- 2 yrs
Ally QT94	1437	245,676.20	0.90%		CD	SA/Mat 12/7/15 - 3 yrs
Amex DMJ4	1442	243,929.35	0.55%		CD	SA/Mat 2/28/16 - 3 yrs
Discover 1KB5	1440	244,657.00	0.75%		CD	SA/Mat 2/6/15 - 2 yrs
FNMA RX57	1419	500,840.00	1.25%		AG	SA/Mat 9/20/16 - 5 yr 1TC
FHLB 3TJ9	1428	301,866.00	1.35%		AG	SA/Mat 3/28/17 5 yr 1TC
FHLB 3HH7	1444	556,136.00	0.70%		AG	SA Mat 12/27/16 -1TC 3.5 yrs
TOTAL INVESTMENTS		8,985,036.77		32.83%		
Cash per Treasurer's Ledger		27,366,114.80		100.00%		
Plus Distributions Held		35,076.48				
Total Due to All Funds		27,401,191.28				
Calculated average yield on investments				1.16%		
Benchmark: (1 year Constant Maturity Treasury Rate):				0.12%		
Benchmark: (2 year Constant Maturity Treasury Rate):				0.34%		
Benchmark: (5 year Constant Maturity Treasury Rate):				1.40%		

TREASURER'S MONTHLY REPORT FOR JULY 2013

FUND#	FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
	COUNTY FUNDS	$	$	$	$
001	Due From Tre-County General	7,679,565.46	408,170.34	(803,641.99)	7,284,093.81
002	Due from Tre-Road & Bridge	4,962,298.72	28,671.78	(608,628.87)	4,382,341.63
003	Due from Tre-Human Services	712,084.23	39,608.80	(444.29)	751,248.74
004	Due from Tre-Public Health Agency	21,241.70	34,448.70	(45,883.07)	9,807.33
007	Due from Tre-Conservation Trust	108,147.40	1,117.00	(50.00)	109,214.40
008	Due from Tre-Bond Fund	9,748.23			9,748.23
010	Due from Tre-Airport	626,105.48	60,398.41	(192,679.85)	493,824.04
012	Due from Tre-Sales Tax	850,391.40	1,211.45	(92,206.30)	759,396.55
013	Due from Tre-Land Preservation	146,320.54	31,028.92	-	177,349.46
030	Due from Tre-Mosquito	18,959.21	3,670.81	(13,137.89)	9,492.13
032	Due from Tre-Sage Grouse	109,934.35	-	(621.81)	109,312.54
034	Due from Tre-Risk Management	502,225.23	771.92	(1,074.17)	501,922.98
041	Due from Tre-Airport Construction	19,221.61	5,002.59	-	24,224.20
043	Due from Tre-Capital Projects	409,566.09	193.64	(2,500.00)	407,259.73
050	Due from Tre-Sewer	927,658.91	120,353.77	(87,211.52)	960,801.16
051	Due from Tre-Water	220,262.30	30,783.37	(50.42)	250,995.25
052	Due From Tre-Solid Waste	172,123.01	45,846.50	(85,061.81)	132,907.70
070	Due From Tre-Housing Authority	121,269.54	8,477.99	(2,078.44)	127,669.09
071	Due From Tre-Gunn Sr Housing	46,163.26	8,517.55	-	54,680.81
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	796,684.17	317,494.75	(56.00)	1,114,122.92
082	Due from Tre-Internal Service II	581,577.27	23,407.66	(59.41)	604,925.52
090	Due From Tre-Insurance Trust	1,124,496.08	2,184.56	(122,277.45)	1,004,403.19
091	Due from Tre-Local Marketing District	209,086.65	244.99	(82,206.88)	127,124.76
092	Due from Tre-Rural Trans Auth	463,773.98	15,082.27	(7.15)	478,849.10
093	Due from Tre-Public Trustee Agency	6,175.67	-	(6,092.19)	83.48
101	Due From Tre-Building Construction	1,442,958.28	33.88	-	1,442,992.16
102	Due From Tre-Terminal Construction	202,271.08	32.52	-	202,303.60
103	Due From Tre-Courthouse Renovation	891,495.31	108,347.27	-	999,842.58
105	Due from Tre-Assessor Fees	-	5,164.65	(5,164.65)	-
107	Due From Tre-Sheriff Fees	-	19,390.89	(19,390.89)	-
108	Due From Tre-Treas Fees	-	564,353.76	(564,353.76)	-
115	Due From Tre-Health Claims	28,993.12	270,376.29	(137,555.86)	161,813.55
125	Due from Tre-Landfill Closure	937,731.69	3,057.45	-	940,789.14
126	Due From Tre-Landfill Cons Resv	1,329,283.39	10,877.25	-	1,340,160.64
130	Due From Tre-Payroll Clearing	41,407.57	529,595.84	(527,306.07)	43,697.34
135	Due From Tre-Sewer Reserve	79,213.00			79,213.00
140	Due From Tre-Sr Housing Deposits	9,875.05	256.09	-	10,131.14
145	Due From Tre-Accounts Payable Clearing	185,541.21	1,096,368.63	(1,209,943.10)	71,966.74
147	Due From Tre-Finance Revenue Clearing	-	620,696.49	(620,696.49)	-
150	Due From Tre-Water Resource	86,466.75	32.35	-	86,499.10
155	Due From Tre-Workforce Impact Fees	593,778.61	4,342.20	(5,356.94)	592,763.87
199	Due From Tre-Living Community	101,609.61	19,494.19	(102,516.87)	18,586.93
	COUNTY FUNDS TOTAL	26,778,755.71	4,442,148.17	(5,341,294.79)	25,879,609.09
	CITIES AND TOWNS	$	$	$	$
226	Due From Tre-Crested Butte General	42,362.97	12,229.72	(42,535.21)	12,057.48
227	Due From Tre-Crested Butte Street/Alley	123,349.11	26,633.99	(124,148.10)	25,835.00
229	Due From Tre-Gunnison City General	45,267.56	23,125.59	(46,140.90)	22,252.25
231	Due From Tre-Marble General	4,152.08	1,189.95	(4,173.16)	1,168.87
232	Due From Tre-Mt Crested Butte General	110,541.64	32,198.68	(119,333.27)	23,407.05
234	Due From Tre-Pitkin General	2,261.75	1,352.85	(2,286.01)	1,328.59
	CITIES AND TOWNS TOTAL	327,935.11	96,730.78	(338,616.65)	86,049.24
	SCHOOLS	$	$	$	$
311	Due From Tre-Gunn RE1J Gen	103,209.16	473,080.18	(126,038.95)	450,250.39
313	Due From Tre-Gunn RE1J Bond	21,477.15	188,147.12	(29,270.01)	180,354.26
316	Due From Tre-Delta 50J General	11,445.95	12,965.64	(11,450.09)	12,961.50
318	Due From Tre-Delta 50J Bond	318.33	345.78	(318.33)	345.78
321	Due From Tre-Montrose RE1J General	1,232.32	6,832.11	(1,247.88)	6,816.55

323	Due From Tre-Montrose RE1J Bond	46.99	421.51	(46.99)	421.51
	SCHOOLS TOTAL	137,729.90	681,792.34	(168,372.25)	651,149.99
	IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
406	Due from Tre-Library Dist	124,522.28	24,640.53	(126,401.22)	22,761.59
409	Due From Tre-CO River Water CD	29,554.26	6,350.03	(29,964.91)	5,939.38
428	Due From Tre-Reserve MD2	6,401.13	37,523.76	(6,437.90)	37,486.99
433	Due From Tre-Mt Crested Butte DDA	39,012.52	11,036.19	(39,343.34)	10,705.37
435	Due From Tre-Bostwick Park Water CD	234.73	137.89	(238.62)	134.00
436	Due From Tre-Crawford Water CD	-			-
437	Due From Tre-Crested Butte South MD	61,036.45	12,897.42	(61,385.95)	12,547.92
438	Due From Tre-Mt CB Water/San	110,984.03	29,764.87	(117,293.20)	23,455.70
439	Due From Tre-East River Regional SD	19,636.36	6,104.93	(19,921.89)	5,819.40
441	Due From Tre-Cemetery	19,590.20	9,379.58	(20,029.68)	8,940.10
442	Due From Tre-Gunn Co Metro Rec Dist	33,261.54	11,136.62	(33,974.43)	10,423.73
444	Due From Tre-N Fork Water CD	25,528.05	261.32	(25,529.23)	260.14
445	Due From Tre-Skyland MD	92,551.17	25,643.91	(93,245.02)	24,950.06
446	Due From Tre-Upper Gunn Water CD	110,296.22	36,706.91	(113,156.98)	33,846.15
447	Due From Tre-Crested Butte Fire PD	170,617.78	41,587.55	(174,846.85)	37,358.48
448	Due From Tre-Gunn Co Fire PD	74,028.14	35,903.76	(75,779.46)	34,152.44
449	Due From Tre-Carbondale & Rural Fire PD	20,276.84	9,009.25	(21,418.32)	7,867.77
451	Due From Tre-Ragged Mt Fire PD	94,091.11	814.91	(94,091.46)	814.56
452	Due From Tre-Arrowhead Fire PD	8,773.97	2,274.98	(8,833.91)	2,215.04
454	Due From Tre-Reserve MD2 Bond	113,397.56	26,005.22	(137,661.49)	1,741.29
	IMPROVEMENT DISTRICTS TOTAL	1,153,794.34	327,179.63	(1,199,553.86)	281,420.11
	MISC CONTROL	**$**	**$**	**$**	**$**
500	Due From Tre-Clerk & Recorder	330,533.82	398,148.65	(351,301.89)	377,380.58
501	Due From Tre-Clerk Sales Tax	-	45,817.96	(45,774.63)	43.33
502	Due From Tre-SOT	-	133,374.33	(133,374.33)	-
503	Due From Tre-State Auto	-	150,814.84	(150,814.84)	-
504	Due From Tre-Clerk ST Domestic Abuse	-	620.00	(620.00)	-
505	Due From Tre-Clerk State Registrar	-	93.00	(93.00)	-
506	Due From Tre-Clerk State Specific	-	1,228.40	(1,228.40)	-
510	Due From Tre-Range Improvement Dist 3	-			-
520	Due From Tre-Sheriff Commissary	7,427.04	918.10	(9.18)	8,335.96
522	Due From Tre-Inmate Trust	19,621.57	15,385.52	(18,192.48)	16,814.61
533	Due From Tre-Investment Interest	-	6,987.13	(6,987.13)	-
535	Due From Tre-Treas Deed	-			-
537	Due From Tre-Unused Remittances	4,674.93	1,465.96	(4,911.62)	1,229.27
540	Due from Tre-Elected Official Fees Clrg	6,551.31	39,229.19	(39,109.45)	6,671.05
550	Due from Tre-GV Regional Housing Authority	106,655.46	1,403.45	(15,570.86)	92,488.05
	MISC CONTROL TOTAL	475,464.13	795,486.53	(767,987.81)	502,962.85
	GRAND TOTALS	**$ 28,873,679.19**	**$ 6,343,337.45**	**$ (7,815,825.36)**	**$ 27,401,191.28**

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 JULY 2013.

Melody Marks
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____