AGENDA ITEM or FINAL CONTRACT REVIEW SUBMITTAL FORM

Agenda Item: Treasurer's Report

Action Requested: Board of County Commissioners' Signature

Parties to the Agreement:

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

Summary:

Present Monthly and Investment 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: 9/17/2015

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

Agenda Date: 9/22/2015

Revised April 2015

Gunnison County Treasurer
Investment Report
August 31,2015

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	63,545.59			Cash	N/A
Bank of the West	1101	1,502,814.15	0.03%		Chkg	N/A
Bank of the West CC	1103	501,714.20	0.00%		Chkg	N/A
Bank of the West MM	1104	2,501,040.84	0.16%		MMA	N/A
Wells Fargo Warrant Clearing	1145	185,068.27	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	562,696.00	0.03%		Chkg	N/A
Colotrust Plus	1118	1,631,747.31	0.19%		Pool	Mo
C-Safe	1121	1,303,953.86	0.19%		Pool	Mo
Great Western Bank	1105	2,016,283.21	0.30%		MMA	Mo
Gunnison Bank and Trust	1102	149,947.68	0.00%		MMA	Mo
Solera Savings	1161	996,013.99	0.40%		MMA	Quarterly
Cobiz Hospital Reserve	1439	376,320.05	0.20%		MMA	Mo
Cobiz Money Market	1453	379,038.30	0.25%		MMA	Mo
INVESTMENT CLEARING	1199	13,670.90	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		12,183,854.35		48.18%		
INVESTMENTS						
1st Source Bank CEW0	1398	242,028.15	1.45%		CD	SA/Mat 7/29/19 4yrs
Ally QT94	1437	245,406.70	0.90%		CD	SA/Mat 12/7/15 - 3 yrs
American Express CAH3	1465	244,181.70	1.45%		CD	SA/Mat 7/24/18 - 4 yrs Callable
Amex DMJ4	1442	245,480.20	0.75%		CD	SA/Mat 2/28/16 - 3 yrs
Bank Castile NY 7BD4	1486	199,432.00	0.90%		CD	M/Mat 12/15/17 2 yrs
Barclay's Bk KHC4	1464	245,193.55	0.55%		CD	SA/Mat 7/16/16 - 2 yrs
BMW BK North Amer P6W2	1455	245,752.15	1.00%		CD	SA/Mat 3/14/17 - 3 yrs
Capital One Bank 0SQ4	1397	242,189.85	2.20%		CD	SA/Mat 6/24/20 5 yrs
Capital One E4S6	1396	243,806.85	1.95%		CD	SA/Mat 7/15/2019
Centennial Bank JAC7	1400	150,478.50	1.55%		CD	M/Mat 12/2/15 - 5 yrs
CIT Bank C6B5	1474	245,188.65	2.20%		AG	SA/Mat 12/17/19 - 5 yrs Callable
CO State Bank & Trust 5546	1412	249,000.00	0.75%		CD	M/Mat 11/11/16 - 17 mos
Colorado Nat'l Bank 6311	1432	245,000.00	1.51%		CD	Q/Mat 6/11/17 - 5 yrs
Comenity Cap BK Utah AFW1	1466	245,367.50	0.75%		CD	SA/Mat 8/4/16 - 2 yrs
Compass Bank PFD3	1447	246,888.95	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Discover Bank 2DG4	1477	242,525.13	1.90%		CD	SA/Mat 1/20/2015 5 yrs
FFCB DV74	1468	500,215.00	1.22%		AG	SA/Mat 9/18/17 - 3 yrs Callable
FFCB ENH9	1481	249,711.94	1.42%		AG	SA/Mat 2/05/19 4 yrs Callable
FHLB 3TL5	1445	-	0.00%		AG	called
FHLB 4SM5	1485	249,850.00	1.00%		AG	Q/Mat 3/20/20- 5 yrs Steps&Call
FHLMC 5SN6	1475	400,372.00	1.50%		AG	SA/Mat 9/26/18 - 3.75 yrs Callable
FHLMC 6BC6	1480	500,330.00	1.00%		AG	SA/Mat 2/20/20 5yrs Steps & Call
FHLMC 6EL3	1482	250,252.50	1.50%		AG	SA/Mat 2/27/18 3 yrs Callable
FHLMC 7HB0	1395	500,715.00	2.00%		AG	SA/Mat 7/30/2020
FHLMC 7QZ7	1394	492,609.15	1.25%		AG	Q/maT 8/27/2020 5 yrs Steps & Call
First Bank Lakewood 2433	1427	527,512.77	1.60%		CD	Q/Mat 6/22/17 - 5 yrs
First Bank Lakewood 2964	1433	262,501.13	1.30%		CD	Q/Mat 2/15/17 - 5 yrs
Flatirons Bank 2066	1150	240,000.00	1.00%		CD	M/Mat 12/5/15 - 2 yrs
Front Range Bank 3424	1443	249,000.00	0.65%		CD	M/Mat 10/26/16 - 2.5 yrs
GE Cap Bk Retail FGU1	1457	244,968.15	1.60%		CD	SA/Mat 11/2/15 - 3 yrs
GE Capital Bank JMB1	1435	245,340.55	1.05%		CD	SA/Mat 5/29/18 - 4 yrs
Goldman Sachs JSG7	1399	242,783.35	1.55%		CD	SA/Mat 4/29/19 4 yrs
Guaranty Bank 0BJ4	1459	243,544.70	1.35%		CD	M/Mat 01/17/17 - 5 yrs
Gunnison Savings and Loan	1106	500,000.00	2.07%		CD	SA/Mat 5/2/18 - 4 yrs
JP Morgan Chase JHF8	1434	-	0.00%		CD	called
Lake Sunapee 8AJ1	1460	243,468.75	1.35%		CD	SA/Mat 6/5/18 - 4 yrs Callable
Landmark Community LAS3	1479	242,777.85	1.05%		CD	M/Mat 2/13/2018 3 yrs
Legacy Bank 8402	1402	200,509.15	0.65%		CD	M/Mat 11/13/15 - 2.5 yrs
Liberty Bank CD	1143	304,643.20	1.24%		CD	M/Mat 10/28/14 - 3 yrs
Medallion Bank BV86	1487	244,539.40	0.90%		CD	M/Mat 10/20/17 2 yrs
Needham Co-operative Bk Mass	1467	245,406.70	0.75%		CD	SA/Mat 8/15/16 - 2 yrs
Peoples United Bank QLM6	1483	230,404.80	1.85%		CD	SA/Mat 1/23/20- 5 yrs
Private Bank & Trust GUU9	1478	245,107.80	1.90%		CD	Q/Mat 1/21/20 - 5 yrs
Redstone Bank 0471	1449	245,000.00	0.60%		CD	M/Mat 11/4/15 - 2 yrs
Sallie Mae 0TT2	1472	245,227.85	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
Toyota Savings Bank MGZ8	1484	243,201.70	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	244,848.10	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank TTT4	1488	242,733.75	1.25%		CD	Q/Mat 4/30/20 5 yrs Callable
TOTAL INVESTMENTS		13,105,495.17		51.82%		
Cash per Treasurer's Ledger		25,289,349.52		100.00%		
Less Pending Disbursements		1,069,653.49				
Total Due to All Funds		24,219,696.03				
Calculated average yield on investments				1.02%		
Benchmark: (1 year Constant Maturity Treasury Rate):				0.38%		
Benchmark: (2 year Constant Maturity Treasury Rate):				0.70%		
Benchmark: (5 year Constant Maturity Treasury Rate):				1.53%		

TREASURER'S MONTHLY REPORT FOR AUGUST 2015

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	5,999,503.72	441,262.66	(809,757.20)	5,631,009.18
Due from Tre-Road & Bridge	2,269,044.10	36,951.35	(392,735.44)	1,913,260.01
Due from Tre-Human Services	731,705.98	7,726.67	(114,987.18)	624,445.47
Due from Tre-Public Health Agency	797.03	22,920.17	(23,639.00)	78.20
Due from Tre-Conservation Trust	93,265.63	75.91	(3,583.33)	89,758.21
Due from Tre-Bond Fund	923.20	0.08	(830.00)	93.28
Due from Tre-Airport	510,535.35	118,499.16	(46,036.69)	582,997.82
Due from Tre-Sales Tax	1,297,822.74	171,015.12	(4,323.82)	1,464,514.04
Due from Tre-Land Preservation	153,143.69	30,606.81	-	183,750.50
Due from Tre-Mosquito	2,891.08	1,036.40	(3,893.57)	33.91
Due from Tre-Sage Grouse	47,685.54	10,295.52	-	57,981.06
Due from Tre-Risk Management	636,049.98	538.38	-	636,588.36
Due from Tre-Airport Construction	325,247.36	26,820.81	-	352,068.17
Due from Tre-Capital Projects	283,745.15	103,859.49	(20,010.94)	367,593.70
Due from Tre-Sewer	1,029,833.35	69,768.02	(57,763.50)	1,041,837.87
Due from Tre-Water	412,123.15	9,996.52	(38,501.40)	383,618.27
Due from Tre-Solid Waste	201,748.36	82,274.85	(189,216.42)	94,806.79
Due from Tre-Housing Authority	30.29	24,329.75	(18,295.42)	6,064.62
Due from Tre-Gunn Sr Housing	88,272.17	18,795.27	-	107,067.44
Due from Tre-Assisted Living	3,050.55	3,040.65	(3,040.65)	3,050.55
Due from Tre-Internal Service I	1,620,323.09	188,070.85	-	1,808,393.94
Due from Tre-Internal Service II	838,065.68	1,041.36	(65,412.41)	773,694.63
Due from Tre-Insurance Trust	1,692,507.86	78,149.75	-	1,770,657.61
Due from Tre-Local Marketing District	264,673.87	41,364.98	-	306,038.85
Due from Tre-Rural Trans Auth	1,639,427.86	67,993.18	(7.37)	1,707,413.67
Due from Tre-Public Trustee Agency	787.29	-	(716.59)	70.70
Due from Tre-Series 2010 Bond Reserve	233.89	0.20	-	234.09
Due from Tre-Terminal Construction	405,274.22	343.04	-	405,617.26
Due from Tre-Courthouse Renovation	77,979.31	66.00	-	78,045.31
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	134.32	(134.32)	-
Due from Tre-Treas Fees	-	18,966.58	(18,966.58)	-
Due from Tre-Health Claims	26,784.70	73,111.41	(74,364.33)	25,531.78
Due from Tre-Landfill Closure	1,141,494.99	9,002.49	-	1,150,497.48
Due from Tre-Landfill Cons Resv	864,269.64	30,579.47	-	894,849.11
Due from Tre-Payroll Clearing	21,779.92	521,927.17	(513,715.06)	29,992.03
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	9,274.14	7.85	-	9,281.99
Due from Tre-Accounts Payable Clearing	124,856.88	1,606,413.18	(1,583,270.91)	147,999.15
Due from Tre-Finance Revenue Clearing	-	1,372,177.71	(1,372,177.71)	-
Due from Tre-Water Resource	87,355.78	73.94	-	87,429.72
Due from Tre-Workforce Impact Fees	403,803.58	13,230.52	(10,083.31)	406,950.79
Due from Tre-Living Community	21,501.92	9,530.31	(21,829.77)	9,202.46
COUNTY FUNDS TOTAL	23,448,949.04	5,211,997.90	(5,387,292.92)	23,273,654.02
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	11,739.35	8,997.13	(11,803.57)	8,932.91
Due from Tre-Crested Butte Street/Alley	17,581.07	8,343.37	(17,831.13)	8,093.31
Due from Tre-Gunnison City General	16,659.34	14,368.49	(16,896.80)	14,131.03
Due from Tre-Marble General	622.18	561.42	(630.19)	553.41
Due from Tre-Mt Crested Butte General	29,552.95	9,464.49	(30,088.03)	8,929.41
Due from Tre-Pitkin General	471.28	620.65	(480.83)	611.10
CITIES AND TOWNS TOTAL	76,626.17	42,355.55	(77,730.55)	41,251.17
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	403,513.80	220,860.73	(409,145.91)	215,228.62
Due from Tre-Gunn RE1J Bond	162,786.57	70,485.91	(165,296.41)	67,976.07
Due from Tre-Delta 50J General	14,188.17	14,109.70	(14,192.16)	14,105.71

Due from Tre-Delta 50J Bond	543.85	339.96	(543.85)	339.96
Due from Tre-Montrose RE1J General	5,333.15	5,241.37	(5,344.35)	5,230.17
Due from Tre-Montrose RE1J Bond	362.37	351.08	(362.37)	351.08
Due from Tre-Reij 2014 Mill Override	107,727.77	57,464.16	(109,345.44)	55,846.49
SCHOOLS TOTAL	694,455.68	368,852.91	(704,230.49)	359,078.10
IMPROVEMENT DISTRICTS	$	$	$	$
Due from Tre-Library Dist	26,335.45	12,041.60	(27,108.13)	11,268.92
Due from Tre-CO River Water CD	5,304.50	2,894.88	(5,436.64)	2,762.74
Due from Tre-Reserve MD2	49,268.65	7,193.62	(49,385.37)	7,076.90
Due from Tre-Mt Crested Butte DDA	10,505.23	3,498.27	(10,610.16)	3,393.34
Due from Tre-Bostwick Park Water CD	81.04	21.13	(81.33)	20.84
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	8,686.77	6,571.86	(9,016.08)	6,242.55
Due from Tre-Mt CB Water/San	36,950.56	12,871.64	(37,750.26)	12,071.94
Due from Tre-East River Regional SD	8,467.40	2,512.99	(8,522.96)	2,457.43
Due from Tre-Cemetery	7,211.20	4,455.07	(7,502.39)	4,163.88
Due from Tre-Gunn Co Metro Rec Dist	11,806.95	6,325.14	(12,114.20)	6,017.89
Due from Tre-N Fork Water CD	299.06	285.14	(300.24)	283.96
Due from Tre-Skyland MD	13,008.98	13,104.23	(13,277.93)	12,835.28
Due from Tre-Upper Gunn Water CD	37,330.21	19,961.28	(38,318.00)	18,973.49
Due from Tre-Crested Butte Fire PD	42,753.01	19,626.56	(43,330.53)	19,049.04
Due from Tre-Gunn Co Fire PD	29,128.40	13,066.18	(30,484.46)	11,710.12
Due from Tre-Carbondale & Rural Fire PD	4,101.86	2,186.36	(4,146.44)	2,141.78
Due from Tre-Ragged Mt Fire PD	1,150.90	1,246.18	(1,156.11)	1,240.97
Due from Tre-Arrowhead Fire PD	3,019.38	1,615.03	(3,058.25)	1,576.16
Due from Tre-Reserve MD2 Bond	46,685.94	7,109.47	(46,795.80)	6,999.61
IMPROVEMENT DISTRICTS TOTAL	342,095.49	136,586.63	(348,395.28)	130,286.84
MISC CONTROL	$	$	$	$
Due from Tre-Clerk & Recorder	404,807.29	413,118.01	(444,525.25)	373,400.05
Due from Tre-Clerk Sales Tax	-	62,109.32	(62,109.32)	-
Due from Tre-SOT	-	209,752.50	(209,752.50)	-
Due from Tre-State Auto	-	185,220.46	(185,220.46)	-
Due from Tre-Clerk ST Domestic Abuse	580.00	740.00	(740.00)	580.00
Due from Tre-Clerk State Registrar	-	111.00	(111.00)	-
Due from Tre-Clerk State Specific	-	1,453.30	(1,453.30)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	8,154.93	1,085.45	(10.85)	9,229.53
Due from Tre-Inmate Trust	28,117.02	11,359.15	(36,632.09)	2,844.08
Due from Tre-Investment Interest	-	20,500.53	(20,500.53)	-
Due from Tre-Treas Deed	1,173.38	1,000.00	(807.77)	1,365.61
Due from Tre-Unused Remittances	17,018.60	4,126.50	(3,979.88)	17,165.22
Due from Tre-Elected Official Fees Clrg	11,023.76	39,879.80	(40,062.15)	10,841.41
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	470,874.98	950,456.02	(1,005,905.10)	415,425.90
GRAND TOTALS	**25,033,001.36**	**6,710,249.01**	**(7,523,554.34)**	**$ 24,219,696.03**

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 AUGUST 2015.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____