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 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: 4/15/2016

○ Consent Agenda ◉ Regular Agenda ○ Worksession Time Allotted:

Agenda Date: 4/19/2016

Revised April 2015

Gunnison County Treasurer
Investment Report
31-Mar-16

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	110,603.77			Cash	N/A
Bank of the West	1101	1,747,123.81	0.03%		Chkg	N/A
Bank of the West CC	1103	191,230.57	0.00%		Chkg	N/A
Bank of the West MM	1104	2,503,554.46	0.00%		MMA	Mo
Wells Fargo Warrant Clearing	1145	247,743.38	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	260,544.48	0.03%		Chkg	Mo
Colotrust Plus	1118	4,412,436.95	0.52%		Pool	Mo
C-Safe	1121	2,338,329.32	0.50%		Pool	Mo
Great Western Bank MM	1105	2,019,811.65	0.30%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	999,387.11	0.45%		MMA	Quarterly
Cobiz Hospital Reserve	1439	376,756.99	0.20%		MMA	Mo
Cobiz Money Market	1453	379,590.98	0.25%		MMA	Mo
Investment Clearing	1199	253,668.65	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		15,994,943.80		54.52%		
INVESTMENTS						
1st Source Bank CEW0	1398	246,602.30	1.45%		CD	SA/Mat 7/29/19 4yrs
Ally LWJ8	1384	247,133.95	1.60%		CD	SA/Mat 12/10/18 - 3 yrs
American Express CAH3	1465	246,764.00	1.45%		CD	SA/Mat 7/24/18 - 4 yrs
Bank Castile NY 7BD4	1486	200,530.00	0.90%		CD	SA/Mat 12/15/17 2 yrs
Barclay's Bk KHC4	1464	245,071.05	0.55%		CD	SA/Mat 7/16/16 - 2 yrs
BMW BK North Amer P6W2	1455	245,891.80	1.00%		CD	SA/Mat 3/14/17 - 3 yrs
Capital One Bank 0SQ4	1397	247,501.45	2.20%		CD	SA/Mat 6/24/20 5 yrs
Capital One E4S6	1396	248,067.40	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 AFW1	1466	245,151.90	0.75%		CD	SA/Mat 8/4/16 - 2 yrs
Compass Bank PFD3	1447	249,483.50	2.00%		CD	SA/Mat 10/9/18 - 5 yrs
Discover Bank 2DG4	1477	247,268.70	1.90%		CD	SA/Mat 1/20/15 5 yrs
Everbank DH52	1385	250,512.50	2.00%		CD	SA/Mat 1/19/2021 5 yrs
Farmers & Merchants Bank TAS7	1391	250,658.56	1.35%		CD	SA/Mat 10/9/18 - 3 yrs
FFCB ENH9	1481	-	0.00%		0	called
FFCB FRL3	1386	250,667.50	1.89%		AG	SA/Mat 11/25/20 5 yrs Callable
FFCB FYX9	1382	298,239.00	1.72%		AG	SA/Mat 2/10/2021 5 yrs Callable
FHLB 4SM5	1485	250,420.00	1.00%		AG	SA/Mat 3/20/20- 5 yrs Steps&Call
FHLMC 76R7	1388	490,264.60	1.80%		AG	SA/Mat 11/25/20 5 yrs Callable
FHLMC 77B1	1387	500,190.00	1.00%		AG	SA/Mat 11/25/20 5 yrs Callable
FHLMC 7QZ7	1394	495,806.85	1.25%		AG	SA/Mat 8/27/20 5 yrs Steps & Call
FHLMC7RS2	1393	0.00	0.00%		0	called
FHLMC 7S77	1392	500,045.00	1.12%		AG	SA/Mat 10/29/20 5 yrs Steps & Call
First Bank Lakewood 2433	1427	533,857.81	1.60%		CD	Q/Mat 6/22/17 - 5 yrs
First Bank Lakewood 2964	1433	265,064.79	1.30%		CD	Q/Mat 6/22/17 - 5 yrs
FNMA SX67	1389	501,010.00	1.20%		AG	SA/Mat 11/28/18 3 yrs
FNMA 3DT9	1380	250,210.00	1.80%		AG	SA/Mat 3/30/21 5 yrs callable
GE Cap Bk Retail FGU1	1457	246,813.00	1.60%		CD	SA/Mat 5/2/18 - 4 yrs
Goldman Sachs JSG7	1399	246,957.55	1.55%		CD	SA/Mat 4/29/19 4 yrs
Guaranty Bank 0BJ4	1459	245,872.20	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
Gunnison Savings and Loan	1390	400,000.00	0.05%		CD	M/Mat 4/15/16-6 mo
Lake Sunapee 8AJ1	1460	245,188.65	1.35%		CD	SA/Mat 6/5/18 - 4 yrs Callable
Landmark Community LAS3	1479	244,723.15	1.05%		CD	M/Mat 2/13/18 3 yrs
Legacy Bank 9156	1402	201,531.35	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	245,612.50	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
Needham Co-operative Bk Mass	1467	245,186.20	0.75%		CD	SA/Mat 8/15/16 - 2 yrs
Peoples United Bank QLM6	1483	234,643.70	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	249,659.90	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	249,527.60	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
Synchrony Bank WLV8	1381	245,056.35	1.70%		CD	SA?Mat 3/4/21 5 yrs
Toyota Savings Bank MGZ8	1484	245,467.95	2.00%		CD	SA/Mat 2/20/20 5yrs Callable
Webster Bk NJU9	1462	248,954.30	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank TTT4	1488	245,294.00	1.25%		CD	SA/Mat 4/30/20 5 yrs Callable
TOTAL INVESTMENTS		13,340,683.91		45.48%		
Cash per Treasurer's Ledger		29,335,627.71		100.00%		
Less Pending Disbursements		(1,037.31)				
Total Due to All Funds		29,334,590.40				

TREASURER'S MONTHLY REPORT FOR MARCH 2016

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	5,929,902.48	844,009.71	(1,034,098.49)	5,739,813.70
Due from Tre-Road & Bridge	2,893,217.62	81,506.50	(353.22)	2,974,370.90
Due from Tre-Human Services	1,002,018.32	93,040.25	(733.43)	1,094,325.14
Due from Tre-Public Health Agency	11,942.44	21,975.45	(22,790.91)	11,126.98
Due from Tre-Conservation Trust	105,206.89	8,971.94	-	114,178.83
Due from Tre-Bond Fund	455.41	0.46	-	455.87
Due from Tre-Airport	798,987.54	162,766.90	(16,357.58)	945,396.86
Due from Tre-Sales Tax	1,466,239.40	108,843.54	(9.53)	1,575,073.41
Due from Tre-Land Preservation	204,549.69	10,669.18	-	215,218.87
Due from Tre-Mosquito	33,234.45	5,207.72	(126.56)	38,315.61
Due from Tre-Sage Grouse	47,758.63	41.13	(7,151.17)	40,648.59
Due from Tre-Risk Management	690,223.36	1,085.53	(21,207.26)	670,101.63
Due from Tre-Airport Construction	307,785.20	27,552.89	(3,684.56)	331,653.53
Due from Tre-Capital Projects	303,405.59	57,232.23	(6,853.00)	353,784.82
Due from Tre-Sewer	1,286,299.25	19,944.69	(16,897.05)	1,289,346.89
Due from Tre-Water	244,595.29	261.87	(21,728.15)	223,129.01
Due from Tre-Solid Waste	77,530.52	67142.86	-43373.91	101299.47
Due from Tre-Housing Authority	204,560.62	3,222.21	(0.50)	207,782.33
Due from Tre-Gunn Sr Housing	104,788.31	37,310.36	(27,102.91)	114,995.76
Due from Tre-Assisted Living	3,050.55	3,040.65	(3,040.65)	3,050.55
Due from Tre-Internal Service I	1,526,503.02	150,636.87	-	1,677,139.89
Due from Tre-Internal Service II	743,021.88	45,309.26	(18.95)	788,312.19
Due from Tre-Insurance Trust	1,506,291.43	1,417.97	(134,144.28)	1,373,565.12
Due from Tre-Local Marketing District	590,316.66	33,316.13	-	623,632.79
Due from Tre-Rural Trans Auth	2,151,477.14	61,768.09	(9.53)	2,213,235.70
Due from Tre-Public Trustee Agency	59.58	-	(24.77)	34.81
Due from Tre-Series 2010 Bond Reserve	225.27	0.23	-	225.50
Due from Tre-Terminal Construction	458,094.61	463.99	-	458,558.60
Due from Tre-Courthouse Renovation	357,441.20	362.04	-	357,803.24
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	595.28	(595.28)	-
Due from Tre-Treas Fees	-	51,907.92	(51,907.92)	-
Due from Tre-Health Claims	20,558.37	89,274.92	(95,535.21)	14,298.08
Due from Tre-Landfill Closure	1,171,854.22	1,186.93	-	1,173,041.15
Due from Tre-Landfill Cons Resv	954,989.15	967.27	-	955,956.42
Due from Tre-Payroll Clearing	22,261.36	525,806.35	(532,460.48)	15,607.23
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	9,837.48	9.38	(572.21)	9,274.65
Due from Tre-Accounts Payable Clearing	368,968.98	877,190.90	(1,079,407.04)	166,752.84
Due from Tre-Finance Revenue Clearing	-	992,092.31	(992,092.31)	-
Due from Tre-Water Resource	87,924.53	89.06	-	88,013.59
Due from Tre-Workforce Impact Fees	477,322.90	15,721.21	(152.22)	492,891.89
Due from Tre-Living Community	220,145.22	53,258.84	(221,772.31)	51,631.75
COUNTY FUNDS TOTAL	26,514,884.56	4,455,201.02	(4,334,201.39)	26,635,884.19
CITIES AND TOWNS	$			$
Due from Tre-Crested Butte General	77,903.28	25,294.71	(78,647.99)	24,550.00
Due from Tre-Crested Butte Street/Alley	218,340.65	61,281.76	(221,203.10)	58,419.31
Due from Tre-Gunnison City General	80,041.80	20,868.88	(80,814.88)	20,095.80
Due from Tre-Marble General	7,740.95	1,140.97	(7,761.15)	1,120.77
Due from Tre-Mt Crested Butte General	275,537.56	67,931.20	(283,975.79)	59,492.97
Due from Tre-Pitkin General	6,912.38	2,928.57	(7,078.82)	2,762.13
CITIES AND TOWNS TOTAL	666,476.62	179,446.09	(679,481.73)	166,440.98
SCHOOLS	$			$
Due from Tre-Gunn RE1J Gen	3,037,940.83	856,247.79	(3,065,861.62)	828,327.00
Due from Tre-Gunn RE1J Bond	1,458,595.19	380,206.44	(1,471,421.55)	367,380.08
Due from Tre-Delta 50J General	656,749.49	93,429.66	(656,955.71)	93,223.44

Due from Tre-Delta 50J Bond	134,103.71	17,095.85	(134,103.71)	17,095.85
Due from Tre-Montrose RE1J General	36,008.20	13,913.97	(36,041.37)	13,880.80
Due from Tre-Montrose RE1J Bond	2,691.71	1,008.63	(2,691.71)	1,008.63
Due from Tre-Reij 2014 Mill Override	776,158.98	202,832.86	(783,185.81)	195,806.03
SCHOOLS TOTAL	6,102,248.11	1,564,735.20	(6,150,261.48)	1,516,721.83
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	269,727.47	67,303.46	(273,770.67)	63,260.26
Due from Tre-CO River Water CD	46,289.71	12,108.31	(46,976.46)	11,421.56
Due from Tre-Reserve MD2	-	-	-	-
Due from Tre-Mt Crested Butte DDA	471,603.03	54,032.83	(473,224.18)	52,411.68
Due from Tre-Bostwick Park Water CD	771.09	178.34	(776.12)	173.31
Due from Tre-Crawford Water CD	0.25	-	(0.25)	-
Due from Tre-Crested Butte South MD	88,850.54	21,108.39	(89,446.77)	20,512.16
Due from Tre-Mt CB Water/San	329,543.48	79,074.92	(339,446.51)	69,171.89
Due from Tre-East River Regional SD	28,229.84	10,006.70	(28,517.55)	9,718.99
Due from Tre-Cemetery	41,055.97	11,426.27	(41,500.38)	10,981.86
Due from Tre-Gunn Co Metro Rec Dist	87,778.79	24,910.97	(89,280.88)	23,408.88
Due from Tre-N Fork Water CD	15,487.25	2,170.67	(15,545.95)	2,111.97
Due from Tre-Skyland MD	236,563.75	98,478.01	(239,415.02)	95,626.74
Due from Tre-Upper Gunn Water CD	300,247.29	83,462.25	(305,344.66)	78,364.88
Due from Tre-Crested Butte Fire PD	415,405.85	111,345.58	(422,215.31)	104,536.12
Due from Tre-Gunn Co Fire PD	187,397.66	62,084.50	(191,374.23)	58,107.93
Due from Tre-Carbondale & Rural Fire PD	35,235.38	8,309.85	(35,464.01)	8,081.22
Due from Tre-Ragged Mt Fire PD	93,651.95	13,064.82	(94,005.97)	12,710.80
Due from Tre-Arrowhead Fire PD	19,575.38	6,364.13	(19,758.34)	6,181.17
Due from Tre-Reserve MD2 Bond	148,479.01	40,654.48	(149,595.44)	39,538.05
IMPROVEMENT DISTRICTS TOTAL	2,815,893.69	706,084.48	(2,855,658.70)	666,319.47
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	295,255.10	351,515.86	(335,902.24)	310,868.72
Due from Tre-Clerk Sales Tax	-	50,586.85	(50,586.85)	-
Due from Tre-SOT	-	191,086.21	(191,086.21)	-
Due from Tre-State Auto	-	116,991.88	(116,991.88)	-
Due from Tre-Clerk ST Domestic Abuse	-	160.00	(160.00)	-
Due from Tre-Clerk State Registrar	-	24.00	(24.00)	-
Due from Tre-Clerk State Specific	-	915.80	(915.80)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	9,254.41	-	-	9,254.41
Due from Tre-Inmate Trust	129.15	21,289.94	(15,023.48)	6,395.61
Due from Tre-Investment Interest	-	29,876.48	(29,876.48)	-
Due from Tre-Treas Deed	3,267.43	1,050.94	(1,912.36)	2,406.01
Due from Tre-Unused Remittances	3,500.92	5,616.68	(1,538.70)	7,578.90
Due from Tre-Elected Official Fees Clrg	10,504.89	29,966.98	(27,751.59)	12,720.28
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	321,911.90	799,081.62	(771,769.59)	349,223.93
GRAND TOTALS	**36,421,414.88**	**7,704,548.41**	**(14,791,372.89)**	**29,334,590.40**

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 March 2016.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Paula Swenson
Chairman of the Board of County Commissioners

Date Accepted: _____