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: 2/12/2019

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

Agenda Date: 2/19/2019

Revised April 2015

Gunnison County Treasurer
Investment Report
31-Jan-19

CASH AND CHECKING	GL#	BALANCE	RATE		TYPE	MATURITY/LENGTH
Cash on Hand	1100	229,585.97			Cash	N/A
Bank of the West	1101	424,284.78	0.00%		Chkg	N/A
Bank of the West CC	1103	135,956.74	0.00%		Chkg	N/A
Bank of the West MM	1104	300,353.00	0.16%		MMA	Mo
Wells Fargo Warrant Clearing	1145	363,562.07	0.00%		Chkg	N/A
Wells Fargo Revenue Clearing	1147	30,451.22	0.03%		Chkg	Mo
Colotrust Plus	1118	391,329.40	2.59%		Pool	Mo
C-Safe	1121	338,167.24	2.50%		Pool	Mo
Great Western Bank MM	1105	1,036,608.79	0.30%		MMA	Mo
Gunnison Bank and Trust	1102	154,161.68	0.00%		MMA	Mo
Solera Savings	1161	1,011,811.78	0.45%		MMA	Quarterly
Cobiz Hospital Reserve	1439	380,042.30	0.55%		MMA	Mo
Cobiz Money Market	1453	383,225.98	0.55%		MMA	Mo
Investment Clearing	1199	51,038.46	0.08%		MMA	Mo
TOTAL CASH AND CHECKING		5,230,579.41		18.38%		
INVESTMENTS						
1st Source Bank CEW0	1398	244,157.20	1.45%		CD	SA/Mat 7/29/19 - 4yrs
American Express Centurion DM62	1355	240,435.65	1.80%		CD	SA/Mat 12/1/20 4 yrs
Bank of New England KAL2	1326	245,948.15	3.15%		CD	SA/Mat 7/29/22 4 yrs
Bank West CFZ9	1371	237,228.60	1.40%		CD	M/Mat 5/24/21 - 4yrs 5mo
Barclays Bank KKR7	1344	238,701.05	2.25%		CD	SA/MAT 7/26/22 5yrs
Beneficial Bank QBR6	1370	236,388.25	1.50%		CD	SA/Mat 9/13/21 4 yrs
Berkshire Bank 1GR8	1353	241,638.60	2.00%		CD	SA/Mat 12/30/20 4 yrs
BMW Bank AKJ2	1343	240,227.40	2.10%		CD	SA/Mat 9/15/21 4yr
Brickell Bank DAK7	1346	243,899.95	1.65%		CD	M/Mat 8/30/19 2 yr
Capital One Bank 0SQ4	1397	242,880.75	2.20%		CD	SA/Mat 6/24/20 - 5 yrs
Capital One E4S6	1396	244,436.50	1.95%		CD	SA/Mat 7/15/19 - 4 yrs
Cathay Bank 9MQ5	1328	244,943.65	3.15%		CD	SA/Mat 6/8/2023 5 yrs
CIMB JAM7	1347	237,860.70	2.10%		CD	Q/Mat 6/16/22 5yr Callable
Citibank QK40	1330	244,551.65	3.10%		CD	SA/MAT 5/4/23
Comenity Cap BK Utah ARG3	1466	239,948.10	1.25%		CD	SA/Mat 8/3/20 - 4 yrs
Commercial Bank 2HE3	1368	237,779.85	1.35%		CD	SA/Mat 3/15/21 4 yrs 6 mo
Community Banks of Colorado	1357	252,822.22	1.70%		CD	ANNUAL/MAT 5/14/20 27 mo
Community Financial Services ACN3	1322	246,041.25	3.55%		CD	SA/Mat 12/14/23 5 yrs Callable
Discover Bank 2DG4	1477	243,444.25	1.90%		CD	SA/Mat 1/28/20 5 yrs
Enterprise Bank RJC1	1369	235,761.05	1.40%		CD	M/Mat 9/23/21 4 yrs
Everbank DH52	1385	241,498.95	2.00%		CD	SA/Mat 1/19/21 - 5 yrs
FFCB FRL3	1386	247,135.00	1.89%		AG	SA/Mat 11/25/20 - 5 yrs Callable
FFCB GJV8	1376	493,715.00	1.20%		AG	SA/MAT 1/6/2020 Callable
FFCB GXX8	1363	480,351.90	1.34%		AG	SA/MAT 10/13/20 Callable
FFCB HE58	1341	492,500.00	2.16%		AG	SA/MAT 10/11/22 Callable
FFCB JDA4	1336	500,005.00	2.94%		AG	SA/MAT 2/15/23 Callable
FHLB 8NR0	1373	534,594.60	1.12%		AG	SA/MAT 10/11/19 Callable
FHLB A2K3	1359	488,575.00	1.70%		AG	SA/MAT 11/26/21 5yrs Callable
FHLB B6Q4	1349	493,095.00	2.08%		AG	SA/MAT 4/27/22 5 yrs Callable
FHLB CX82	1339	493,940.00	2.38%		AG	SA/Mat 12-/5/22 5 yrs Callable
FHLB DT51	1332	500,110.00	3.00%		AG	SA/Mat 3/29/23 5 yrs Callable
FHLB F3K1	1323	250,937.50	3.45%		AG	SA/Mat 10/30/23 5 yrs Callable
FHLMC 7S77	1392	497,875.00	1.12%		AG	SA/Mat 10/29/20 - 5 yrs Steps & Call
FHLMC 9RR0	1377	489,579.75	1.25%		AG	SA/Mat 6/30/21 - 5yrs callable
FHLMC A4Z4	1351	494,675.00	2.20%		AG	SA/MAT 2/28/22 5 yrs callable
FHLMC BNA6	1349	492,450.00	2.05%		AG	SA/Mat 5/25/22 5 yrs Callable
FHLMC BVU3	1345	495,395.00	1.55%		AG	SA/Mat 12/27/19 2.5 yrs callable
FHLMC E6H8	1331	0.00	0.00%		0	called
FHLMC EBQ2	1329	500,645.00	3.14%		AG	SA/MAT 5/17/23 CALLABLE
FHLMC SBY0	1337	499,505.00	2.55%		AG	SA/Mat 1/30/23 5yr callable
FHLMC SCM5	1335	497,300.00	2.70%		AG	SA/Mat 2/28/23 5yr Callable
FHLMC SU37	1321	500,210.00	3.00%		AG	SA/Mat 1/30/24 5 yr Callable
FHLMC SXQ3	1325	500,245.00	3.00%		AG	SA/Mat 9/28/23 5yr Callable
FNMA 32G9	1366	396,820.00	1.13%		AG	SA/MAT 8/28/19 3 yrs callable
FNMA 3ZY4	1374	483,655.00	1.30%		AG	SA/Mat 7/27/21 - 5 yrs callable
FNMA 4Q36	1340	492,655.00	2.20%		AG	SA/MAT 10/26/22 Callable
Freedom Bank CAB9	1365	109,036.40	1.15%		CD	SA/MAT 9/23/20 4 yrs
Goldman Sachs JSG7	1399	244,630.05	1.55%		CD	SA/Mat 4/29/19 - 4 yrs
Gunnison Savings and Loan 6020	1106	500,000.00	1.71%		CD	M/Mat 1/17/22 - 5 yrs
Gunnison Savings and Loan 8721	1335	500,000.00	2.70%		CD	M/_AT 2/14/23
Guilford Savings Bank 4AN6	1362	235,961.95	1.45%		CD	SA/Mat 10/12/21 5 yr Callable
HSBC Bank YGK7	1350	241,197.60	2.45%		CD	SA/Mat 3/21/22 callable
JP Morgan Chase Y5N0	1375	237,270.25	1.45%		AG	SA/Mat 7/15/21 - 5 yrs Callable
Legacy Bank 9156	1402	207,373.53	1.01%		CD	Q/Mat 7/21/19 - 25 mo
Lincoln 1st Bank LAL8	1360	240,891.35	1.30%		CD	M/Mat 5-18-20 3yr 6 mo
Morgan Stanley ME31	1338	199,230.00	2.10%		CD	SA/Mat 12/30/19 2 yr
Mountain View Bank	1383	0.00	0.00%		0	matured
Northern Bank & Trust QBQ0	1367	241,214.75	1.30%		CD	M/Mat 3/13/20 3 yrs 6 mo callable
Peoples United Bank QLM6	1483	229,215.70	1.85%		CD	Q/Mat 1/21/20- 5 yrs
Private Bank & Trust GUU9	1478	244,086.15	1.90%		CD	SA/Mat 1/23/20 - 5 yrs
Redstone Bank 0776	1449	245,000.00	1.75%		CD	M/Mat 11/8/20 - 3 yrs
Sallie Mae 0TT2	1472	244,402.20	2.15%		CD	SA/Mat 10/8/19 - 5 yrs
State Bank of India NY 5KL4	1333	242,760.70	2.90%		CD	SA/Mat 3/29/23 5 yrs
Stockmens Bank	1372	245,000.00	1.40%		CD	Q/Mat 7/20/21 - 5yrs
Synchrony Bank WLV8	1381	240,621.85	1.70%		CD	SA/Mat 3/4/21 - 5 yrs
Third Federal S & L QBQ0	1342	241,988.95	1.90%		CD	SA/Mat 9/15/20 4 yrs
Toyota Financial MJA0	1327	245,617.40	3.40%		CD	SA/Mat 7/24/23 5yrs
UBS Bank JEE6	1324	246,313.20	3.10%		CD	M/Mat 10/18/21 5 yrs
US Treasury 8T67	1352	484,160.00	1.88%		AG	SA/Mat 10/31/21 4 yrs
Verus Bank LBT0	1364	239,577.84	1.35%		CD	M/Mat 10/25/21 5 yr
Washington Trust Co 7HX2	1359	241,386.25	1.45%		CD	SA/Mat 5/28/20 3.5yrs
Webster Bk NJU9	1462	244,581.05	1.90%		CD	SA/Mat 7/9/19 - 5 yrs
Wells Fargo Bank TTT4	1488	244,781.95	1.25%		CD	SA/Mat 4/30/20 - 5 yrs Callable
TOTAL INVESTMENTS		23,232,861.64		81.62%		
Cash per Treasurer's Ledger		28,463,441.05		100.00%		
Plus Pending Disbursements		(7,216.30)				
Total Due to All Funds		28,456,224.75				

TREASURER'S MONTHLY REPORT FOR JANUARY 2019

FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
COUNTY FUNDS	$	$	$	$
Due from Tre-County General	7,625,072.82	366,073.68	(1,396,309.03)	6,594,837.47
Due from Tre-Road & Bridge	3,018,456.65	41,114.22	(591,391.95)	2,468,178.92
Due from Tre-Human Services	421,836.71	20,256.93	(43,359.28)	398,734.36
Due from Tre-Public Health Agency	69,417.09	74,037.81	(64,402.65)	79,052.25
Due from Tre-Conservation Trust	109,853.20	477.10	-	110,330.30
Due from Tre-Bond Fund	4,027.17	9,056.80	-	13,083.97
Due from Tre-Airport	868,483.39	52,689.65	(119,757.60)	801,415.44
Due from Tre-Sales Tax	698,874.01	2,241.72	(276,871.75)	424,243.98
Due from Tre-Land Preservation	773,105.30	39,985.59	-	813,090.89
Due from Tre-Mosquito	12,188.89	3,655.85	(88.73)	15,756.01
Due from Tre-Sage Grouse	122,421.11	4,865.69	-	127,286.80
Due from Tre-Risk Management	558,802.56	9,084.72	-	567,887.28
Due from Tre-Airport Construction	286,266.39	17,933.16	-	304,199.55
Due from Tre-Capital Projects	681,309.64	2,958.99	-	684,268.63
Due from Tre-Sewer	1,856,490.21	86,743.53	(126,002.65)	1,817,231.09
Due from Tre-Water	5,964.84	251.40	(5,167.97)	1,048.27
Due from Tre-Solid Waste	376,593.61	58,194.01	(95,339.43)	339,448.19
Due from Tre-Housing Authority	394.69	3,456.40	(1.50)	3,849.59
Due from Tre-Gunn Sr Housing	78,577.77	6,079.85	-	84,657.62
Due from Tre-Assisted Living	9.90	3,040.65	(3,040.65)	9.90
Due from Tre-Internal Service I	1,484,477.43	54,070.59	(151,481.52)	1,387,066.50
Due from Tre-Internal Service II	957,219.79	7,395.75	(3,969.89)	960,645.65
Due from Tre-Insurance Trust	2,113,480.66	63,870.60	(266,396.28)	1,910,954.98
Due from Tre-Local Marketing District	1,094,628.65	19,377.89	(101,616.70)	1,012,389.84
Due from Tre-Rural Trans Auth	3,457,701.34	17,240.13	(55,536.74)	3,419,404.73
Due from Tre-Public Trustee Agency	5,481.96	-	(5,033.23)	448.73
Due from Tre-Series 2010 Bond Reserve	229.99	1.00	-	230.99
Due from Tre-Terminal Construction	670,815.68	2,913.42	-	673,729.10
Due from Tre-Courthouse Renovation	69.19	-	-	69.19
Due from Tre-Series 2013 Bond Reserve	-	-	-	-
Due from Tre-Assessor Fees	-	33.69	-	33.69
Due from Tre-Treas Fees	-	21,217.68	(2,721.53)	18,496.15
Due from Tre-Health Claims	34,999.83	72,491.61	(86,208.39)	21,283.05
Due from Tre-Landfill Closure	891,133.78	6,689.98	-	897,823.76
Due from Tre-Landfill Cons Resv	338,939.84	11,943.98	-	350,883.82
Due from Tre-Payroll Clearing	20,263.18	691,868.03	(686,842.42)	25,288.79
Due from Tre-Sewer Reserve	96,160.00	-	-	96,160.00
Due from Tre-Water -Restricted	57,088.00	-	-	57,088.00
Due from Tre-Sr Housing Deposits	14,532.24	63.11	-	14,595.35
Due from Tre-Accounts Payable Clearing	678,123.26	2,933,506.88	(3,170,461.64)	441,168.50
Due from Tre-Finance Revenue Clearing	11.31	899,223.84	(899,223.84)	11.31
Due from Tre-Water Resource	89,751.81	389.80	-	90,141.61
Due from Tre-Workforce Impact Fees	197,055.37	855.83	-	197,911.20
Due from Tre-Living Community	17.80	18,003.60	(1,353.63)	16,667.77
COUNTY FUNDS TOTAL	29,770,327.06	5,623,355.16	(8,152,579.00)	27,241,103.22
CITIES AND TOWNS	$	$	$	$
Due from Tre-Crested Butte General	5,924.29	13,840.13	(7,300.60)	12,463.82
Due from Tre-Crested Butte Street/Alley	-	22,853.59	(4,529.09)	18,324.50
Due from Tre-Gunnison City General	3,037.34	14,356.42	(3,578.72)	13,815.04
Due from Tre-Marble General	156.71	463.52	(163.20)	457.03
Due from Tre-Mt Crested Butte General	5,624.28	23,704.64	(8,388.67)	20,940.25
Due from Tre-Pitkin General	180.77	918.54	(196.05)	903.26
CITIES AND TOWNS TOTAL	14,923.39	76,136.84	(24,156.33)	66,903.90
SCHOOLS	$	$	$	$
Due from Tre-Gunn RE1J Gen	93,099.84	350,445.35	(112,840.20)	330,704.99
Due from Tre-Gunn RE1J Bond	118.17	108,171.69	(8,865.00)	99,424.86
Due from Tre-Delta 50J General	7,207.70	8,619.53	(7,210.57)	8,616.66
Due from Tre-Delta 50J Bond	-	280.26	-	280.26
Due from Tre-Montrose RE1J General	636.43	1,572.68	(638.71)	1,570.40

Due from Tre-Montrose RE1J Bond	-	163.42	-	163.42
Due from Tre-Reij 2014 Mill Override	63.47	63,336.97	(5,033.86)	58,366.58
SCHOOLS TOTAL	101,125.61	532,589.90	(134,588.34)	499,127.17
IMPROVEMENT DISTRICTS	**$**	**$**	**$**	**$**
Due from Tre-Library Dist	21.80	22,784.06	(2,383.39)	20,422.47
Due from Tre-CO River Water CD	829.96	4,493.65	(1,204.78)	4,118.83
Due from Tre-Reserve MD2	627.89	930.55	(636.28)	922.16
Due from Tre-Mt Crested Butte DDA	-	12,420.10	(372.52)	12,047.58
Due from Tre-Bostwick Park Water CD	12.24	103.73	(14.98)	100.99
Due from Tre-Crawford Water CD	-	-	-	-
Due from Tre-Crested Butte South MD	1,551.51	10,005.92	(3,769.52)	7,787.91
Due from Tre-Mt CB Water/San	6,360.27	28,417.65	(9,689.95)	25,087.97
Due from Tre-East River Regional SD	487.52	2,681.52	(552.82)	2,616.22
Due from Tre-Cemetery	804.69	4,823.62	(1,056.92)	4,571.39
Due from Tre-Gunn Co Metro Rec Dist	1,682.21	15,294.23	(2,754.67)	14,221.77
Due from Tre-N Fork Water CD	134.62	167.89	(135.48)	167.03
Due from Tre-Skyland MD	3,644.28	20,421.04	(4,143.59)	19,921.73
Due from Tre-Upper Gunn Water CD	5,569.52	32,274.95	(8,402.99)	29,441.48
Due from Tre-Crested Butte Fire PD	13,578.00	78,297.01	(22,238.43)	69,636.58
Due from Tre-Gunn Co Fire PD	3,458.73	16,344.35	(4,267.45)	15,535.63
Due from Tre-Carbondale & Rural Fire PD	770.42	4,225.25	(873.26)	4,122.41
Due from Tre-Ragged Mt Fire PD	785.35	885.80	(787.49)	883.66
Due from Tre-Arrowhead Fire PD	225.51	1,105.28	(251.65)	1,079.14
Due From Tre-Reserve MD#2 BOND 2016A	2,984.81	4,205.82	(3,018.17)	4,172.46
Due From Tre-North Fork Ambulance Health Service Dist		666.87	(20.00)	646.87
Due From Tre-Reserve MD #2 BOND 2016B	381.69	564.42	(381.69)	564.42
Due From Tre-Reserve MD #2 BOND 2016C	306.37	450.38	(306.37)	450.38
IMPROVEMENT DISTRICTS TOTAL	44,217.39	261,564.09	(67,262.40)	238,519.08
MISC CONTROL	**$**	**$**	**$**	**$**
Due from Tre-Clerk & Recorder	365,023.58	456,844.45	(419,709.32)	402,158.71
Due from Tre-Clerk Sales Tax	-	35,808.23	(35,808.23)	-
Due from Tre-SOT	-	221,152.85	(221,152.85)	-
Due from Tre-State Auto	-	165,288.08	(165,288.08)	-
Due from Tre-Clerk ST Domestic Abuse	100.00	120.00	(220.00)	-
Due from Tre-Clerk State Registrar	15.00	18.00	(15.00)	18.00
Due from Tre-Clerk State Specific	-	-	-	-
Due from Tre- State Tech 2.00 Surcharge	-	810.00	(810.00)	-
Due from Tre-Range Improvement Dist 3	-	-	-	-
Due from Tre-Sheriff Commissary	10,593.11	33.45	(0.33)	10,626.23
Due from Tre-Inmate Trust	2,002.53	1,409.00	(26,477.85)	(23,066.32)
Due from Tre-Investment Interest	-	123,588.16	(123,588.16)	-
Due from Tre-Treas Deed	1,708.77	127.00	(45.00)	1,790.77
Due from Tre-Unused Remittances	138,365.20	29,321.15	(167,316.02)	370.33
Due from Tre-Elected Official Fees Clrg	17,297.52	32,195.28	(30,819.14)	18,673.66
Due from Tre-GV Regional Housing Authority	-	-	-	-
MISC CONTROL TOTAL	535,105.71	1,066,715.65	(1,191,249.98)	410,571.38
GRAND TOTALS	**30,465,699.16**	**7,560,361.64**	**(9,569,836.05)**	**28,456,224.75**

TO THE HONORABLE JONATHAN HOUCK , 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 January 2019.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Jonathan Houck
Chairman of the Board of County Commissioners

Date Accepted: _____