# 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\emense Discharge Date: 6/19/2020

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

Agenda Date: 6/23/2020

*Revised April 2015*

**TREASURER'S MONTHLY REPORT FOR MAY 2020**

| FUNDS | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| **COUNTY FUNDS** | $ | $ | $ | $ |
| Due from Tre-County General | 11,258,774.70 | 1,122,955.17 | (1,606,364.61) | 10,775,365.26 |
| Due from Tre-Road & Bridge | 2,989,867.79 | 34,947.46 | (52,640.41) | 2,972,174.84 |
| Due from Tre-Human Services | 370,941.13 | 33,485.80 | (10,571.18) | 393,855.75 |
| Due from Tre-Public Health Agency | 90,011.76 | 26,550.47 | (35,069.87) | 81,492.36 |
| Due from Tre-Conservation Trust | 51,585.18 | 144.77 | - | 51,729.95 |
| Due from Tre-Bond Fund | 18,801.08 | 5.82 | (16,727.75) | 2,079.15 |
| Due from Tre-Airport | 1,230,185.35 | 33,363.90 | (35,679.08) | 1,227,870.17 |
| Due from Tre-Sales Tax | 1,408,549.79 | 4,527.37 | (17,367.90) | 1,395,709.26 |
| Due from Tre-Land Preservation | 1,010,469.36 | 48,920.38 | - | 1,059,389.74 |
| Due from Tre-Mosquito | 59,615.90 | 5,438.67 | (15,029.27) | 50,025.30 |
| Due from Tre-Sage Grouse | 125,575.18 | 6,624.38 | - | 132,199.56 |
| Due from Tre-Risk Management | 256,257.28 | 2,128.66 | (19,616.89) | 238,769.05 |
| Due from Tre-Airport Construction | 471,131.85 | 6,046.34 | - | 477,178.19 |
| Due from Tre-Capital Projects | 926,092.17 | 2,599.09 | - | 928,691.26 |
| Due from Tre-Sewer | 1,440,463.78 | 143,047.24 | (11,647.40) | 1,571,863.62 |
| Due from Tre-Water | 631,853.11 | 1,975.64 | (6,401.93) | 627,426.82 |
| Due from Tre-Solid Waste | 205,112.70 | 117,093.81 | (116,673.53) | 205,532.98 |
| Due from Tre-Housing Authority | 197,690.11 | 944.38 | (64,205.83) | 134,428.66 |
| Due from Tre-Gunn Sr Housing | 22,754.85 | 4,565.64 | - | 27,320.49 |
| Due from Tre-Assisted Living | 3,050.55 | - | - | 3,050.55 |
| Due from Tre-Internal Service I | 1,211,589.18 | 5,096.49 | (27,450.48) | 1,189,235.19 |
| Due from Tre-Internal Service II | 820,750.42 | 24,030.51 | (3,009.34) | 841,771.59 |
| Due from Tre-Insurance Trust | 2,325,401.55 | 113,004.50 | - | 2,438,406.05 |
| Due from Tre-Local Marketing District | 937,889.05 | 2,441.68 | (67,883.16) | 872,447.57 |
| Due from Tre-Rural Trans Auth | 2,980,791.52 | 8,333.17 | (274,765.13) | 2,714,359.56 |
| Due from Tre-Public Trustee Agency | 11,475.08 | - | (4,751.71) | 6,723.37 |
| Due from Tre-Series 2010 Bond Reserve | 239.52 | 0.67 | - | 240.19 |
| Due from Tre-Terminal Construction | 699,466.21 | 1,963.06 | - | 701,429.27 |
| Due from Tre-Courthouse Renovation | 69.19 | - | - | 69.19 |
| Due from Tre-Series 2013 Bond Reserve | - | - | - | - |
| Due from Tre-Assessor Fees | - | 388.81 | (388.81) | - |
| Due from Tre-Treas Fees | - | 67,602.81 | (67,602.81) | - |
| Due from Tre-Health Claims | 15,866.66 | 64,108.50 | (64,108.50) | 15,866.66 |
| Due from Tre-Landfill Closure | 988,702.43 | 2,773.91 | (319.72) | 991,156.62 |
| Due from Tre-Landfill Cons Resv | 578,489.78 | 17,483.60 | - | 595,973.38 |
| Due from Tre-Payroll Clearing | 18,568.73 | 1,332,993.81 | (672,894.67) | 678,667.87 |
| Due from Tre-Sewer Reserve | 96,160.00 | - | - | 96,160.00 |
| Due from Tre-Water -Restricted | 99,904.00 | - | (21,408.00) | 78,496.00 |
| Due from Tre-Sr Housing Deposits | 12,105.26 | 134.25 | - | 12,239.51 |
| Due From Tre-Housing Authority Restricted D | 8,650.00 | 250.00 | - | 8,900.00 |
| Due from Tre-Accounts Payable Clearing | 597,917.62 | 1,874,999.34 | (1,945,538.60) | 527,378.36 |
| Due from Tre-Finance Revenue Clearing | - | 1,451,150.91 | (1,451,150.91) | - |
| Due from Tre-Water Resource | 87,743.01 | 246.25 | - | 87,989.26 |
| Due from Tre-Workforce Impact Fees | 61,670.99 | 118.08 | (19,597.14) | 42,191.93 |
| Due from Tre-Living Community | 164,264.48 | 71,239.77 | (164,966.90) | 70,537.35 |
| **COUNTY FUNDS TOTAL** | 34,486,498.30 | 6,633,725.11 | (6,793,831.53) | 34,326,391.88 |
| **CITIES AND TOWNS** | $ | $ | $ | $ |
| Due from Tre-Crested Butte General | 46,423.71 | 24,419.60 | (46,818.21) | 24,025.10 |
| Due from Tre-Crested Butte Street/Alley | 142,098.21 | 67,826.23 | (144,132.98) | 65,791.46 |
| Due from Tre-Gunnison City General | 67,418.21 | 40,059.56 | (68,175.01) | 39,302.76 |
| Due from Tre-Marble General | 4,036.75 | 3,009.92 | (4,094.59) | 2,952.08 |
| Due from Tre-Mt Crested Butte General | 246,092.77 | 76,836.80 | (253,013.53) | 69,916.04 |
| Due from Tre-Pitkin General | 4,864.67 | 3,245.48 | (4,927.45) | 3,182.70 |
| **CITIES AND TOWNS TOTAL** | 510,934.32 | 215,397.59 | (521,161.77) | 205,170.14 |
| **SCHOOLS** | $ | $ | $ | $ |
| Due from Tre-Gunn RE1J Gen | 2,325,616.09 | 1,158,532.05 | (3,257,184.87) | 226,963.27 |
| Due from Tre-Gunn RE1J Bond | 973,847.74 | 468,696.29 | (1,375,847.59) | 66,696.44 |
| Due from Tre-Delta 50J General | 344,163.53 | 14,562.30 | (352,159.67) | 6,566.16 |
| Due from Tre-Delta 50J Bond | 73,804.02 | 2,051.89 | (75,540.30) | 315.61 |
| Due from Tre-Montrose RE1J General | 25,483.50 | 10,691.11 | (35,257.53) | 917.08 |

| | | | | |
|---|---|---|---|---|
| Due from Tre-Montrose RE1J Bond | 3,985.89 | 1,622.21 | (5,542.62) | 65.48 |
| Due from Tre-Reij 2014 Mill Override | 478,003.57 | 230,762.65 | (675,919.14) | 32,847.08 |
| **SCHOOLS TOTAL** | 4,224,904.34 | 1,886,918.50 | (5,777,451.72) | 334,371.12 |
| **IMPROVEMENT DISTRICTS** | **$** | **$** | **$** | **$** |
| Due from Tre-Library Dist | 197,773.38 | 88,433.13 | (201,275.35) | 84,931.16 |
| Due from Tre-CO River Water CD | 33,627.18 | 15,378.41 | (34,210.74) | 14,794.85 |
| Due from Tre-Reserve MD2 | 29,717.02 | 5,656.00 | (29,871.35) | 5,501.67 |
| Due from Tre-Mt Crested Butte DDA | 252,705.18 | 41,619.49 | (253,953.76) | 40,370.91 |
| Due from Tre-Bostwick Park Water CD | 451.08 | 278.65 | (459.17) | 270.56 |
| Due from Tre-Crawford Water CD | 0.46 | - | (0.46) | - |
| Due from Tre-Crested Butte South MD | 46,185.30 | 31,586.14 | (47,094.58) | 30,676.86 |
| Due from Tre-Mt CB Water/San | 257,035.43 | 87,492.70 | (264,858.27) | 79,669.86 |
| Due from Tre-East River Regional SD | 22,913.06 | 7,519.55 | (23,128.24) | 7,304.37 |
| Due from Tre-Cemetery | 32,474.87 | 19,105.87 | (33,088.89) | 18,491.85 |
| Due from Tre-Gunn Co Metro Rec Dist | 125,623.14 | 59,393.43 | (127,932.91) | 57,083.66 |
| Due from Tre-N Fork Water CD | 7,128.82 | 279.38 | (7,134.32) | 273.88 |
| Due from Tre-Skyland MD | 208,609.93 | 57,250.66 | (210,247.44) | 55,613.15 |
| Due from Tre-Upper Gunn Water CD | 240,400.48 | 113,935.05 | (244,851.63) | 109,483.90 |
| Due from Tre-Crested Butte Fire PD | 578,569.53 | 241,909.45 | (589,480.64) | 230,998.34 |
| Due from Tre-Gunn Co Fire PD | 139,181.83 | 76,740.17 | (141,762.59) | 74,159.41 |
| Due from Tre-Carbondale & Rural Fire PD | 29,974.29 | 65,017.84 | (31,899.52) | 63,092.61 |
| Due from Tre-Ragged Mt Fire PD | 37,209.53 | 1,676.17 | (37,242.81) | 1,642.89 |
| Due from Tre-Arrowhead Fire PD | 9,899.15 | 3,954.68 | (10,012.38) | 3,841.45 |
| Due From Tre-Library General Fund | 232,753.20 | 106,102.06 | (236,782.34) | 102,072.92 |
| Due From Tre-Reserve MD#2 BOND 2016A | 145,470.39 | 20,303.55 | (146,015.76) | 19,758.18 |
| Due From Tre-North Fork Ambulance Health S | 82,906.16 | 4,079.96 | (82,996.76) | 3,989.36 |
| Due From Tre-Reserve MD #2 BOND 2016B | 15,458.78 | 2,942.24 | (15,539.06) | 2,861.96 |
| Due From Tre-Reserve MD #2 BOND 2016C | 13,051.82 | 2,484.13 | (13,119.60) | 2,416.35 |
| **IMPROVEMENT DISTRICTS TOTAL** | 2,739,120.01 | 1,053,138.71 | (2,782,958.57) | 1,009,300.15 |
| **MISC CONTROL** | **$** | **$** | **$** | **$** |
| Due from Tre-Clerk & Recorder | 263,238.58 | 544,476.64 | (298,009.06) | 509,706.16 |
| Due from Tre-Clerk Sales Tax | 2,009.84 | 20,538.04 | (19,527.81) | 3,020.07 |
| Due from Tre-SOT | - | 173,231.76 | (173,231.76) | - |
| Due from Tre-State Auto | - | 131,872.53 | (131,872.53) | - |
| Due from Tre-Clerk ST Domestic Abuse | - | 140.00 | - | 140.00 |
| Due from Tre-Clerk State Registrar | - | 21.00 | (21.00) | - |
| Due from Tre-Clerk State Specific | - | - | - | - |
| Due from Tre- State Tech 2.00 Surcharge | - | 716.00 | (716.00) | - |
| Due from Tre-Range Improvement Dist 3 | 1,966.12 | 1,339.39 | (3,305.51) | - |
| Due from Tre-Sheriff Commissary | 13,670.29 | 377.03 | (3.77) | 14,043.55 |
| Due from Tre-Inmate Trust | 24,592.21 | 1,046.33 | (17,452.63) | 8,185.91 |
| Due from Tre-Investment Interest | - | 104,164.49 | (104,164.49) | - |
| Due from Tre-Treas Deed | 461.71 | 1,500.00 | (225.00) | 1,736.71 |
| Due from Tre-Unused Remittances | 678,076.12 | 6,467.80 | (3,013.74) | 681,530.18 |
| Due from Tre-Elected Official Fees Clrg | 20,937.00 | 27,823.19 | (27,054.33) | 21,705.86 |
| Due from Tre-GV Regional Housing Authority | - | - | - | - |
| **MISC CONTROL TOTAL** | 1,004,951.87 | 1,013,714.20 | (778,597.63) | 1,240,068.44 |
| **GRAND TOTALS** | **42,966,408.84** | **10,802,894.11** | **(16,654,001.22)** | **37,115,301.73** |

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 May 2020.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Jonathan Houck
Chairman of the Board of County Commissioners

Date Accepted: _____

# Gunnison County Treasurer
## Investment Report
## 31-May-20

| CASH AND CHECKING | GL# | BALANCE | RATE | | TYPE | MATURITY/LENGTH |
|---|---|---|---|---|---|---|
| Cash on Hand | 1100 | 123,171.55 | | | Cash | N/A |
| Bank of the West | 1101 | 2,660,070.24 | 0.00% | | Chkg | N/A |
| Bank of the West CC | 1103 | 633,507.12 | 0.00% | | Chkg | N/A |
| Bank of the West MM | 1104 | 1,369,168.85 | 0.53% | | MMA | Mo |
| Wells Fargo Warrant Clearing | 1145 | 656,409.49 | 0.00% | | Chkg | N/A |
| Wells Fargo Revenue Clearing | 1147 | 633,954.26 | 0.03% | | Chkg | Mo |
| Colotrust Plus | 1118 | 2,848,692.87 | 0.72% | | Pool | Mo |
| C-Safe | 1121 | 3,835,902.67 | 1.00% | | Pool | Mo |
| Community Banks of Colorado MM | 1320 | 1,011,857.45 | 0.50% | | MMA | Mo |
| Gunnison Bank and Trust | 1102 | 154,161.68 | 0.00% | | MMA | Mo |
| Solera Savings | 1161 | 1,023,548.61 | 0.55% | | MMA | Quarterly |
| Cobiz Hospital Reserve | 1439 | 382,607.64 | 0.13% | | MMA | Mo |
| Cobiz Money Market | 1453 | 385,734.64 | 0.13% | | MMA | Mo |
| Investment Clearing | 1199 | 36,691.69 | 0.08% | | MMA | Mo |
| TOTAL CASH AND CHECKING | | 15,755,478.76 | | 42.45% | | |
| | | | | | | |
| | | | | | | |
| INVESTMENTS | | | | | | |
| Ally Bank GJX2 | 1313 | 255,782.45 | 2.45% | | CD | SA/Mat 5/23/22 3 yrs |
| Alma Bank 0BQ9 | 1282 | 252,425.95 | 1.65% | | CD | M/MAT 8/12/22 30 MO |
| American B&T 3AT3 | 1280 | 245,715.40 | 1.00% | | CD | M/Mat 3/27/23 3 yrs |
| American Express Centurion DM62 | 1355 | 247,082.50 | 1.80% | | CD | SA/Mat 12/1/20 4 yrs |
| AXOS Bank DAH1 | 1275 | 253,165.82 | 1.55% | | CD | M/Mat 3/27/23 3 yrs |
| Bank Champaign ABR1 | 1277 | 245,784.00 | 1.05% | | CD | M/Mat 3/31/23 3 yrs |
| Bank Midwest 7928 | 1302 | 245,000.00 | 1.95% | | CD | A/Mat 11/22/21 27 mo |
| Bank Midwest 8479 | 1303 | 245,000.00 | 1.85% | | CD | A/Mat 11/22/20 15 mo |
| Bank of New England KAL2 | 1326 | 260,288.00 | 3.15% | | CD | SA/Mat 7/29/22 4 yrs |
| Barclays Bank KKR7 | 1344 | 255,478.65 | 2.25% | | CD | SA/MAT 7/26/22 5yrs |
| Beneficial Bank QBR6 | 1370 | 249,047.40 | 1.50% | | CD | SA/Mat 9/13/21 4 yrs |
| Berkshire Bank 1GR8 | 1353 | 247,690.10 | 2.00% | | CD | SA/Mat 12/30/20 4 yrs |
| BMO Harris Bank W2X2 | 1298 | 245,622.30 | 2.00% | | CD | SA/Mat 10/28/23 4yrs callable |
| Bridgewater Bank 2JX0 | 1268 | 244,517.35 | 0.95% | | CD | M/Mat 5/15/25 5 yrs Callable |
| BMW Bank AKJ2 | 1343 | 251,071.10 | 2.10% | | CD | SA/Mat 9/15/21 4yr |
| Cadence Bank RGA6 | 1272 | 251,465.55 | 1.30% | | CD | SA/Mat 4/17/23 3yrs |
| Capital One 0SQ4 | 1397 | 245,333.20 | 2.20% | | CD | SA/Mat 6/24/20 - 5 yrs |
| Capital One Bank RPN5 | 1271 | 250,916.75 | 1.45% | | CD | SA/Mat 4/15/25 5 yrs |
| Cathay Bank 9MQ5 | 1328 | 265,229.65 | 3.15% | | CD | SA/Mat 6/8/2023 5 yrs |
| Celtic Bank RRH2 | 1306 | 257,357.80 | 1.85% | | CD | SA/Mat 8/30/24 5 yr |
| CIT Bank LBA3 | 1305 | 253,873.90 | 1.90% | | CD | SA/Mat 8/23/22 |
| Citibank QK40 | 1330 | 264,408.90 | 3.10% | | CD | SA/MAT 5/4/23 |
| Comenity Cap BK Utah ARG3 | 1466 | 245,502.25 | 1.25% | | CD | SA/Mat 8/3/20 - 4 yrs |
| Commercial Bank 2HE3 | 1368 | 247,334.85 | 1.35% | | CD | SA/Mat 3/15/21 4 yrs 6 mo |
| Community Banks of Colorado | 1357 | 262,587.35 | 1.70% | | CD | ANNUAL/MAT 5/14/20 27 mo |
| Enterprise Bank RJC1 | 1369 | 248,888.15 | 1.40% | | CD | M/Mat 9/23/21 4 yrs |
| Everbank DH52 | 1385 | 247,922.85 | 2.00% | | CD | SA/Mat 1/19/21 - 5 yrs |
| FFCB K4N3 | 1297 | 502,845.00 | 1.80% | | CD | SA/Mat 11/4/22 3 yrs callable |
| FFCB LQE7 | 1281 | 505,055.00 | 1.64% | | AG | SA/Mat 3/3/25 5 yrs |
| FHLB GQE8 | 1311 | 501,140.00 | 2.27% | | AG | SA/Mat 7/22/24 5yr callable |
| FHLB HCJ0 | 1300 | 552,739.00 | 1.95% | | AG | SA/Mat 10/23/24 5 yrs callable |
| FHLB HJV6 | 1292 | | | | | called |
| FHLB HQR7 | 1287 | 503,130.00 | 1.97% | | AG | SA/Mat 12/23/24 5 yrs |
| FHLMC BNA6 | 1349 | | | | | called |
| FHLMC UMD9 | 1295 | 501,160.00 | 2.00% | | AG | Sa/Mat 10/28/24 5 yrs callable |
| FHLMC UT91 | 1286 | 503,770.00 | 1.90% | | ag | SA/Mat 1/15/25 Callable |
| FHLMC UYA2 | 1288 | 500,305.00 | 1.80% | | CD | SA/Mat 6/16/23 3yr 6 mo callable |
| FHLMC VUH9 | 1266 | 499,470.00 | 0.65% | | AG | SA/Mat 5/13/25 5 yrs callable |
| First Oklahoma Bank 7BX5 | 1270 | 244,627.60 | 0.95% | | CD | M/Mat 5/15/25 5 yrs Callable |
| Firstier Bank LAH1 | 1304 | 256,571.35 | 1.90% | | CD | SA/Mat 8/23/23 4 yrs |
| Frontier Bank 7DG7 | 1278 | 245,200.90 | 1.05% | | CD | M/Mat 3/31/23 3 yrs |
| Goldman Sachs P6U6 | 1399 | 261,150.40 | 2.65% | | CD | SA/Mat 5/1/23 4yrs |
| 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 |
| Guliford Savings Bank 4AN6 | 1362 | 245,399.35 | 1.45% | | CD | SA/Mat 10/12/21 5 yr Callable |
| Gunnison Bank and Trust | 1283 | 245,000.00 | 2.00% | | CD | Qtrly/Mat 1/27/25 |
| Jonesboro Bank PGT6 | 1267 | 245,330.75 | 0.75% | | CD | M/Mat 5/15/25 5 yrs Callable |
| JP Morgan Chase Y5N0 | 1375 | 245,431.20 | 1.45% | | AG | SA/Mat 7/15/21 - 5 yrs Callable |
| Legacy Bank 9156 | 1402 | 212,643.26 | 1.01% | | CD | Q/Mat 7/21/19 - 25 mo |
| Lincoln 1st Bank LAL8 | 1360 | | | | | matured |
| Live Oak Bank AHN7 | 1284 | 257,563.60 | 1.85% | | CD | SA/Mat 7/24/24 |
| Marlin Business Bank | 1291 | 255,539.90 | 1.70% | | CD | SA/ Mat 12/4/23 4 yrs |
| Medallion Bank dgb1 | 1487 | 253,192.80 | 1.60% | | CD | SA/MAT 2/6/23 3 yr |
| Meridan Bank PHA5 | 1279 | 245,200.90 | 1.05% | | CD | M/Mat 3/31/23 3 yrs |
| Merrick Bank KEW2 | 1285 | 256,262.65 | 1.75% | | CD | SA/Mat 1/31/24 |
| Morgan Stanley RRBB | 1338 | 257,029.50 | 1.90% | | CD | SA/Mat 1/2/25 |
| Morgan Stanley Private Bank AYA1 | 1316 | 261,505.65 | 2.75% | | CD | SA/Mat 4/4/23 4 yr |
| Nicolet NB 7DG7 | 1276 | 246,805.65 | 1.05% | | CD | M/Mat 3/31/23 3 yrs |
| Northern Bank & Trust QCJ5 | 1367 | 249,716.25 | 1.25% | | CD | SA/Mat 4/18/22 2 yrs |
| Pacific Western Bank YRK7 | 1273 | 251,490.05 | 1.20% | | CD | SA/Mat 4/30/24 4 yrs |
| Park State Bank VAB7 | 1265 | 243,922.00 | 0.90% | | CD | M/Mat 5/22/25 5 yrs callable |
| Pinnacle Bank SKU4 | 1269 | 247,222.15 | 0.70% | | CD | M/Mat 5/8/23 3 yrs |
| Princeville State Bank MBX9 | 1289 | 245,524.30 | 1.95% | | CD | M/ Mat 12/11/24 5 yrs callable |
| Raymond James Bank | 1293 | 256,784.50 | 1.85% | | CD | SA/Mat 11/26/24 5 yrs |
| Redstone Bank 0776 | 1449 | 253,688.21 | 1.75% | | CD | M/Mat 11/8/20 - 3 yrs |
| Sallie Mae 0TT2 | 1472 | 254,104.20 | 2.15% | | CD | SA/Mat 10/8/19 - 5 yrs |
| State Bank of India NY 5KL4 | 1333 | 262,483.20 | 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 | 248,292.80 | 1.70% | | CD | SA/Mat 3/4/21 - 5 yrs |
| Texas State Bank AAU2 | 1290 | 245,254.80 | 1.95% | | CD | M/Mat 12/20/24 5 yrs callable |
| Third Federal S & L QBQ0 | 1342 | 246,318.10 | 1.90% | | CD | SA/Mat 9/15/20 4 yrs |
| Townebank PCQ0 | 1274 | 249,312.00 | 1.15% | | CD | SA/Mat 4/29/22 4 yrs |
| UBS Bank JEE6 | 1324 | 254,853.90 | 3.10% | | CD | M/Mat 10/18/21 5 yrs |
| Verus Bank LBT0 | 1364 | 253,409.79 | 1.35% | | CD | M/Mat 10/25/21 5 yr |
| Washington Trust Co 7HX2 | 1359 | | | | | matured |
| Wells Fargo Bank 3A48 | 1488 | 263,960.55 | 2.75% | | CD | M/5/3/24 5 yrs |
| Western States Bank | 1309 | 500,000.00 | 2.72% | | CD | Q/Mat 7/14/24 5 yr |
| | | | | | | |
| TOTAL INVESTMENTS | | 21,359,898.48 | | 57.55% | | |
| | | | | | | |
| | | | | | | |
| Cash per Treasurer's Ledger | | 37,115,377.24 | | 100.00% | | |
| Plus Pending Disbursements | | (75.51) | | | | |
| Total Due to All Funds | | 37,115,301.73 | | | | |