# 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\emense Discharge Date: 9/18/2020

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

Agenda Date: 9/22/2020

*Revised April 2015*

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

| FUNDS | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| **COUNTY FUNDS** | $ | $ | $ | $ |
| Due from Tre-County General | 12,559,318.83 | 561,490.91 | (1,646,582.45) | 11,474,227.29 |
| Due from Tre-Road & Bridge | 3,270,236.60 | 447,525.42 | (106,139.06) | 3,611,622.96 |
| Due from Tre-Human Services | 518,100.29 | 33,366.02 | (88,818.96) | 462,647.35 |
| Due from Tre-Public Health Agency | 121,814.51 | 6,705.58 | (12,828.54) | 115,691.55 |
| Due from Tre-Conservation Trust | 61,790.61 | 38.79 | - | 61,829.40 |
| Due from Tre-Bond Fund | 2,084.42 | 0.37 | (1,500.00) | 584.79 |
| Due from Tre-Airport | 1,129,373.67 | 71,095.12 | (325.57) | 1,200,143.22 |
| Due from Tre-Sales Tax | 1,560,067.15 | 89,993.22 | (28.04) | 1,650,032.33 |
| Due from Tre-Land Preservation | 411,275.56 | 296,440.37 | - | 707,715.93 |
| Due from Tre-Mosquito | 37,406.76 | 261,341.72 | (274,579.85) | 24,168.63 |
| Due from Tre-Sage Grouse | 140,667.14 | 7,351.25 | - | 148,018.39 |
| Due from Tre-Risk Management | 192,389.88 | 120.11 | (1,054.60) | 191,455.39 |
| Due from Tre-Airport Construction | 470,173.69 | 12,261.80 | - | 482,435.49 |
| Due from Tre-Capital Projects | 802,937.84 | 275,203.91 | - | 1,078,141.75 |
| Due from Tre-Sewer | 1,549,893.80 | 87,674.81 | (172,933.97) | 1,464,634.64 |
| Due from Tre-Water | 589,146.66 | 72,961.85 | - | 662,108.51 |
| Due from Tre-Solid Waste | 184,935.12 | 119,538.61 | (124,101.20) | 180,372.53 |
| Due from Tre-Housing Authority | 114,881.70 | 2,232.30 | (1,861.79) | 115,252.21 |
| Due from Tre-Gunn Sr Housing | 45,021.37 | 4,673.82 | - | 49,695.19 |
| Due from Tre-Assisted Living | 3,050.55 | - | - | 3,050.55 |
| Due from Tre-Internal Service I | 1,197,686.50 | 55,043.56 | (16.05) | 1,252,714.01 |
| Due from Tre-Internal Service II | 845,755.59 | 21,032.94 | - | 866,788.53 |
| Due from Tre-Insurance Trust | 2,205,533.91 | 72,994.48 | - | 2,278,528.39 |
| Due from Tre-Local Marketing District | 601,717.24 | 364.51 | (21,039.54) | 581,042.21 |
| Due from Tre-Rural Trans Auth | 2,645,324.44 | 218,598.06 | (38.78) | 2,863,883.72 |
| Due from Tre-Public Trustee Agency | 7,119.95 | - | (4,716.71) | 2,403.24 |
| Due from Tre-Series 2010 Bond Reserve | 240.80 | 0.15 | - | 240.95 |
| Due from Tre-Terminal Construction | 703,205.96 | 441.43 | - | 703,647.39 |
| Due from Tre-Courthouse Renovation | 69.19 | - | - | 69.19 |
| Due from Tre-Series 2013 Bond Reserve | - | - | - | - |
| Due from Tre-Assessor Fees | - | 290.22 | (290.22) | - |
| Due from Tre-Treas Fees | - | 22,619.92 | (22,619.92) | - |
| Due from Tre-Health Claims | 16,168.66 | 150,473.24 | (150,023.78) | 16,618.12 |
| Due from Tre-Landfill Closure | 1,003,439.78 | 5,362.71 | - | 1,008,802.49 |
| Due from Tre-Landfill Cons Resv | 633,777.28 | 17,975.57 | - | 651,752.85 |
| Due from Tre-Payroll Clearing | 23,470.43 | 692,945.10 | (694,717.52) | 21,698.01 |
| Due from Tre-Sewer Reserve | 96,160.00 | - | - | 96,160.00 |
| Due from Tre-Water -Restricted | 78,496.00 | - | - | 78,496.00 |
| Due from Tre-Sr Housing Deposits | 12,330.63 | 7.74 | - | 12,338.37 |
| Due From Tre-Housing Authority Restricted D | 8,900.00 | - | - | 8,900.00 |
| Due from Tre-Accounts Payable Clearing | 824,326.56 | 1,779,405.61 | (2,410,502.53) | 193,229.64 |
| Due from Tre-Finance Revenue Clearing | - | 1,967,365.27 | (1,967,365.27) | - |
| Due from Tre-Water Resource | 80,401.42 | 50.47 | - | 80,451.89 |
| Due from Tre-Workforce Impact Fees | 42,298.80 | 26.55 | - | 42,325.35 |
| Due from Tre-Living Community | 31,356.67 | 16,654.20 | (32,997.93) | 15,012.94 |
| **COUNTY FUNDS TOTAL** | 34,822,345.96 | 7,371,667.71 | (7,735,082.28) | 34,458,931.39 |
| **CITIES AND TOWNS** | $ | $ | $ | $ |
| Due from Tre-Crested Butte General | 18,512.90 | 14,704.61 | (19,136.23) | 14,081.28 |
| Due from Tre-Crested Butte Street/Alley | 38,808.40 | 21,085.86 | (41,152.34) | 18,741.92 |
| Due from Tre-Gunnison City General | 28,970.84 | 17,510.42 | (29,421.55) | 17,059.71 |
| Due from Tre-Marble General | 657.73 | 1,183.45 | (685.77) | 1,155.41 |
| Due from Tre-Mt Crested Butte General | 44,316.13 | 25,321.88 | (46,684.69) | 22,953.32 |
| Due from Tre-Pitkin General | 923.25 | 404.89 | (927.68) | 400.46 |
| **CITIES AND TOWNS TOTAL** | 132,189.25 | 80,211.11 | (138,008.26) | 74,392.10 |
| **SCHOOLS** | $ | $ | $ | $ |
| Due from Tre-Gunn RE1J Gen | 1,252,771.68 | 377,086.72 | (1,278,187.09) | 351,671.31 |
| Due from Tre-Gunn RE1J Bond | 206,922.89 | 108,404.45 | (217,577.16) | 97,750.18 |
| Due from Tre-Delta 50J General | 9,637.02 | 14,796.17 | (9,651.97) | 14,781.22 |
| Due from Tre-Delta 50J Bond | 54.96 | 1,299.06 | (54.96) | 1,299.06 |
| Due from Tre-Montrose RE1J General | 7,166.98 | 2,508.45 | (7,171.06) | 2,504.37 |

| | | | | |
|---|---|---|---|---|
| Due from Tre-Montrose RE1J Bond | 1,032.06 | 260.42 | (1,032.06) | 260.42 |
| Due from Tre-Reij 2014 Mill Override | 101,556.07 | 53,440.00 | (107,193.57) | 47,802.50 |
| **SCHOOLS TOTAL** | 1,579,141.66 | 557,795.27 | (1,620,867.87) | 516,069.06 |
| **IMPROVEMENT DISTRICTS** | **$** | **$** | **$** | **$** |
| Due from Tre-Library Dist | 37,725.55 | 20,695.07 | (40,385.61) | 18,035.01 |
| Due from Tre-CO River Water CD | 7,179.86 | 4,556.22 | (7,619.08) | 4,117.00 |
| Due from Tre-Reserve MD2 | 5,208.53 | 3,043.02 | (5,273.36) | 2,978.19 |
| Due from Tre-Mt Crested Butte DDA | 25,456.38 | 13,785.80 | (25,869.99) | 13,372.19 |
| Due from Tre-Bostwick Park Water CD | 348.20 | 44.70 | (349.04) | 43.86 |
| Due from Tre-Crawford Water CD | - | - | - | - |
| Due from Tre-Crested Butte South MD | 16,811.58 | 8,677.39 | (17,322.81) | 8,166.16 |
| Due from Tre-Mt CB Water/San | 47,735.22 | 25,514.66 | (50,226.21) | 23,023.67 |
| Due from Tre-East River Regional SD | 3,895.24 | 1,661.91 | (3,927.21) | 1,629.94 |
| Due from Tre-Cemetery | 9,288.29 | 5,426.33 | (9,757.54) | 4,957.08 |
| Due from Tre-Gunn Co Metro Rec Dist | 29,680.10 | 17,949.98 | (31,475.39) | 16,154.69 |
| Due from Tre-N Fork Water CD | 137.07 | 306.57 | (141.31) | 302.33 |
| Due from Tre-Skyland MD | 23,780.91 | 11,194.25 | (24,053.70) | 10,921.46 |
| Due from Tre-Upper Gunn Water CD | 56,113.06 | 34,495.65 | (59,605.31) | 31,003.40 |
| Due from Tre-Crested Butte Fire PD | 119,645.72 | 71,295.94 | (128,381.97) | 62,559.69 |
| Due from Tre-Gunn Co Fire PD | 30,195.40 | 19,857.39 | (32,455.05) | 17,597.74 |
| Due from Tre-Carbondale & Rural Fire PD | 6,415.14 | 6,657.35 | (6,727.31) | 6,345.18 |
| Due from Tre-Ragged Mt Fire PD | 812.18 | 1,792.90 | (836.68) | 1,768.40 |
| Due from Tre-Arrowhead Fire PD | 2,200.83 | 1,253.56 | (2,229.15) | 1,225.24 |
| Due From Tre-Library General Fund | 50,411.66 | 30,984.26 | (52,124.33) | 29,271.59 |
| Due From Tre-Reserve MD#2 BOND 2016A | 18,844.53 | 11,297.22 | (19,073.65) | 11,068.10 |
| Due From Tre-North Fork Ambulance Health S | 1,817.42 | 3,290.15 | (1,861.37) | 3,246.20 |
| Due From Tre-Reserve MD #2 BOND 2016B | 2,709.43 | 1,582.92 | (2,743.15) | 1,549.20 |
| Due From Tre-Reserve MD #2 BOND 2016C | 2,287.60 | 1,336.54 | (2,316.07) | 1,308.07 |
| **IMPROVEMENT DISTRICTS TOTAL** | 498,699.90 | 296,699.78 | (524,755.29) | 270,644.39 |
| **MISC CONTROL** | **$** | **$** | **$** | **$** |
| Due from Tre-Clerk & Recorder | 600,630.62 | 653,027.58 | (613,564.73) | 640,093.47 |
| Due from Tre-Clerk Sales Tax | 40.00 | 64,142.44 | (64,142.44) | 40.00 |
| Due from Tre-SOT | - | 298,466.34 | (298,466.34) | - |
| Due from Tre-State Auto | - | 256,241.88 | (256,241.88) | - |
| Due from Tre-Clerk ST Domestic Abuse | 380.00 | 720.00 | (1,100.00) | - |
| Due from Tre-Clerk State Registrar | - | 108.00 | (108.00) | - |
| Due from Tre-Clerk State Specific | - | - | - | - |
| Due from Tre- State Tech 2.00 Surcharge | - | 1,398.00 | (1,398.00) | - |
| Due from Tre-Range Improvement Dist 3 | - | - | - | - |
| Due from Tre-Sheriff Commissary | 14,382.86 | 3.00 | (0.03) | 14,385.83 |
| Due from Tre-Inmate Trust | 11,648.49 | 4,612.94 | (7,649.29) | 8,612.14 |
| Due from Tre-Investment Interest | - | 25,107.69 | (25,107.69) | - |
| Due from Tre-Treas Deed | 2,405.71 | 5,061.80 | (790.20) | 6,677.31 |
| Due from Tre-Unused Remittances | 2,991.86 | 508.23 | (1,386.58) | 2,113.51 |
| Due from Tre-Elected Official Fees Clrg | 21,580.03 | 58,303.17 | (52,623.54) | 27,259.66 |
| Due from Tre-GV Regional Housing Authority | - | - | - | - |
| **MISC CONTROL TOTAL** | 654,059.57 | 1,367,701.07 | (1,322,578.72) | 699,181.92 |
| **GRAND TOTALS** | **37,686,436.34** | **9,674,074.94** | **(11,341,292.42)** | **36,019,218.86** |

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 August 2020.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Jonathan Houck
Chairman of the Board of County Commissioners

Date Accepted: _____

**Gunnison County Treasurer**

**Investment Report**

**31-Aug-20**

| CASH AND CHECKING | GL# | BALANCE | | RATE | | TYPE | MATURITY/LENGTH |
|---|---|---|---|---|---|---|---|
| Cash on Hand | 1100 | 583,447.17 | | | | Cash | N/A |
| Bank of the West | 1101 | 1,341,497.02 | # | 0.00% | | Chkg | N/A |
| Bank of the West CC | 1103 | 1,201,237.55 | # | 0.00% | | Chkg | N/A |
| Bank of the West MM | 1104 | 3,372,583.47 | # | 0.50% | | MMA | Mo |
| Wells Fargo Warrant Clearing | 1145 | 309,160.61 | # | 0.00% | | Chkg | N/A |
| Wells Fargo Revenue Clearing | 1147 | 1,656,532.60 | # | 0.03% | | Chkg | Mo |
| Colotrust Plus | 1118 | 1,517,947.17 | # | 0.30% | | Pool | Mo |
| C-Safe | 1121 | 1,934,067.54 | # | 0.31% | | Pool | Mo |
| Community Banks of Colorado MM | 1320 | 1,013,122.59 | # | 0.45% | | MMA | Mo |
| Gunnison Bank and Trust | 1102 | 154,161.68 | # | 0.00% | | MMA | Mo |
| Solera Savings | 1161 | 1,024,819.88 | # | 0.20% | | MMA | Quarterly |
| Cobiz Hospital Reserve | 1439 | 382,732.68 | # | 0.13% | | MMA | Mo |
| Cobiz Money Market | 1453 | 385,860.70 | # | 0.13% | | MMA | Mo |
| Investment Clearing | 1199 | 32,761.29 | # | 0.08% | | MMA | Mo |
| TOTAL CASH AND CHECKING | | 14,909,931.95 | | | 41.39% | | |
| | | | | | | | |
| | | | | | | | |
| INVESTMENTS | | | | | | | |
| Ally Bank GJX2 | 1313 | 254,790.20 | | 2.45% | | CD | SA/Mat 5/23/22 3 yrs |
| Alma Bank 0BQ9 | 1282 | 252,151.55 | | 1.65% | | CD | M/MAT 8/12/22 30 MO |
| American B&T 3AT3 | 1280 | 245,164.15 | | 1.00% | | CD | M/Mat 3/27/23 3 yrs |
| American Express Centurion DM62 | 1355 | 246,082.90 | | 1.80% | | CD | SA/Mat 12/1/20 4 yrs |
| AXOS Bank DAH1 | 1275 | 253,621.52 | | 1.55% | | CD | M/Mat 3/27/23 3 yrs |
| Bank Champaign ABR1 | 1277 | 245,200.90 | | 1.05% | | CD | M/Mat 3/31/23 3 yrs |
| Bank Hapoalim A2C3 | 1252 | 245,651.70 | | 0.30% | | CD | SA/ Mat 8/21/23 |
| Bank Midwest 7928 | 1302 | 249,790.59 | | 1.95% | | CD | A/Mat 11/22/21 27 mo |
| Bank Midwest 8479 | 1303 | 249,544.91 | | 1.85% | | CD | A/Mat 11/22/20 15 mo |
| Bank of Baroda HMT7 | 1260 | 248,096.80 | | 0.65% | | CD | SA/Mat 7/22/25 5 yrs |
| Bank of New England KAL2 | 1326 | 259,050.75 | | 3.15% | | CD | SA/Mat 7/29/22 4 yrs |
| Bankwell BCL3 | 1261 | 246,376.90 | | 0.40% | | CD | SA/Mat 7/28/23 3 yrs |
| Barclays Bank KKR7 | 1344 | 254,822.05 | | 2.25% | | CD | SA/MAT 7/26/22 5yrs |
| Beneficial Bank QBR6 | 1370 | 248,449.60 | | 1.50% | | CD | SA/Mat 9/13/21 4 yrs |
| Berkshire Bank 1GR8 | 1353 | 246,590.05 | | 2.00% | | CD | SA/Mat 12/30/20 4 yrs |
| BMO Harris Bank XAN0 | 1259 | 245,191.10 | | 0.55% | | CD | Qtrly/Mat 7/29/24 yrs |
| BMW Bank AKJ2 | 1343 | 250,073.95 | | 2.10% | | CD | SA/Mat 9/15/21 4yr |
| Bridgewater Bank 2JX0 | 1268 | 245,127.40 | | 0.95% | | CD | M/Mat 5/15/25 5 yrs Callable |
| Cadence Bank RGA6 | 1272 | 252,131.95 | | 1.30% | | CD | SA/Mat 4/17/23 3yrs |
| Capital One Bank RPN5 | 1271 | 257,198.55 | | 1.45% | | CD | SA/Mat 4/15/25 5 yrs |
| Cathay Bank 9MQ5 | 1328 | 265,001.80 | | 3.15% | | CD | SA/Mat 6/8/2023 5 yrs |
| Celtic Bank RRH2 | 1306 | 260,069.95 | | 1.85% | | CD | SA/Mat 8/30/24 5 yr |
| CIT Bank LBA3 | 1305 | 253,501.50 | | 1.90% | | CD | SA/Mat 8/23/22 |
| Citibank QK40 | 1330 | 264,034.05 | | 3.10% | | CD | SA/MAT 5/4/23 |
| Comenity Cap BK Utah ARG3 | 1466 | | | | | | matured |
| Commercial Bank 2HE3 | 1368 | 246,692.95 | | 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 |
| East Boston Savings PDL2 | 1254 | 245,394.45 | | 0.30% | | CD | SA/ Mat 2/12/24 |
| Enerbank TQJ2 | 1257 | 245,725.20 | | 0.30% | | CD | SA/Mat 7/24/23 3 yrs |
| Enterprise Bank RJC1 | 1369 | 248,358.95 | | 1.40% | | CD | M/Mat 9/23/21 4 yrs |
| Everbank DH52 | 1385 | 246,849.75 | | 2.00% | | CD | SA/Mat 1/19/21 - 5 yrs |
| FFCB K4N3 | 1297 | 501,235.00 | | 1.80% | | CD | SA/Mat 11/4/22 3 yrs callable |
| FFCB LQE7 | 1281 | 503,580.00 | | 1.64% | | AG | SA/Mat 3/3/25 5 yrs |
| FHLB HCJ0 | 1300 | 551,089.00 | | 1.95% | | AG | SA/Mat 10/23/24 5 yrs callable |
| FHLB HQR7 | 1287 | 501,935.00 | | 1.97% | | AG | SA/Mat 12/23/24 5 yrs |
| FHLMC UT91 | 1286 | 502,915.00 | | 1.90% | | ag | SA/Mat 1/15/25 Callable |
| FHLMC VUH9 | 1266 | 500,030.00 | | 0.65% | | AG | SA/Mat 5/13/25 5 yrs callable |
| First Oklahoma Bank 7BX5 | 1270 | 245,085.75 | | 0.95% | | CD | M/Mat 5/15/25 5 yrs Callable |
| Firstier Bank LAH1 | 1304 | 257,296.55 | | 1.90% | | CD | SA/Mat 8/23/23 4 yrs |
| Flagstar Bank E3X3 | 1256 | 246,955.10 | | 0.50% | | CD | SA/Mat 7/31/24 yrs |
| Frontier Bank 7DG7 | 1278 | 245,200.90 | | 1.05% | | CD | M/Mat 3/31/23 3 yrs |
| Goldman Sachs P6U6 | 1399 | 261,040.15 | | 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 |
| Gunnison Bank and Trust | 1283 | 245,000.00 | | 2.00% | | CD | Qtrly/Mat 1/27/25 |
| Jonesboro Bank PGT6 | 1267 | 245,066.15 | | 0.75% | | CD | M/Mat 5/15/25 5 yrs Callable |
| Legacy Bank 9156 | 1402 | 214,041.24 | | 1.01% | | CD | Q/Mat 7/21/19 - 25 mo |
| Live Oak Bank ^HN7 | 1284 | 259,785.75 | | 1.85% | | CD | SA/Mat 7/24/24 |
| Luana Savings PHA5 | 1253 | 245,392.00 | | 0.30% | | CD | SA/ Mat 2/14/24 |
| M Y Safra Bank JBJ0 | 1258 | 245,237.65 | | 0.30% | | CD | SA/Mat |
| Marlin Business Bank | 1291 | 256,654.65 | | 1.70% | | CD | SA/ Mat 12/4/23 4 yrs |
| Medallion Bank dgb1 | 1487 | 253,454.95 | | 1.60% | | CD | SA/MAT 2/6/23 3 yr |
| Merrick Bank KEW2 | 1285 | 257,499.90 | | 1.75% | | CD | SA/Mat 1/31/24 |
| Morgan Stanley RRBB | 1338 | 261,513.00 | | 1.90% | | CD | SA/Mat 1/2/25 |
| Morgan Stanley Private Bank AYA1 | 1316 | 261,238.60 | | 2.75% | | CD | SA/Mat 4/4/23 4 yr |
| Nicolet NB 7DG7 | 1276 | 246,379.35 | | 1.05% | | CD | M/Mat 3/31/23 3 yrs |
| Northern Bank & Trust QCJ5 | 1367 | 249,449.20 | | 1.25% | | CD | SA/Mat 4/18/22 2 yrs |
| Pacific Western Bank YRK7 | 1273 | 253,285.90 | | 1.20% | | CD | SA/Mat 4/30/24 4 yrs |
| Park State Bank VAB7 | 1265 | 245,298.90 | | 0.90% | | CD | M/Mat 5/22/25 5 yrs callable |
| Pinnacle Bank SKU4 | 1269 | 248,329.55 | | 0.70% | | CD | M/Mat 5/8/23 3 yrs |
| Raymond James Bank | 1293 | 260,714.30 | | 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 | 253,883.70 | | 2.15% | | CD | SA/Mat 10/8/19 - 5 yrs |
| Security Federal LCY6 | 1262 | 245,426.30 | | 0.55% | | CD | SA/Mat 7/10/24 callable 4yrs |
| State Bank of India NY 5KL4 | 1333 | 262,103.45 | | 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 | 247,276.05 | | 1.70% | | CD | SA/Mat 3/4/21 - 5 yrs |
| Texas Capital Bank PLY3 | 1255 | 245,722.75 | | 0.30% | | CD | SA/Mat 2/7/23 |
| Texas Exchange Bank THU7 | 1263 | 245,115.15 | | 1.00% | | CD | M/Mat 6/19/25 callable 5 yrs |
| Third Federal S & L QBQ0 | 1342 | 245,188.65 | | 1.90% | | CD | SA/Mat 9/15/20 4 yrs |
| Townebank PCQ0 | 1274 | 249,120.90 | | 1.15% | | CD | SA/Mat 4/29/22 4 yrs |
| Toyota Financial Savings MJS1 | 1264 | 249,885.30 | | 0.80% | | CD | SA/Mat 6/30/25 5 yrs |
| UBS Bank JEE6 | 1324 | 253,285.90 | | 3.10% | | CD | M/Mat 10/18/21 5 yrs |
| Verus Bank LBT0 | 1364 | 252,861.99 | | 1.35% | | CD | M/Mat 10/25/21 5 yr |
| Wells Fargo Bank 3A48 | 1488 | 265,616.75 | | 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 | | 21,112,202.11 | | | 58.61% | | |
| | | | | | | | |
| | | | | | | | |
| Cash per Treasurer's Ledger | | 36,022,134.06 | | | 100.00% | | |
| Plus Pending Disbursements | | (2,915.20) | | | | | |
| Total Due to All Funds | | 36,019,218.86 | | | | | |