# 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: GUNCOUNTY1\lNienhueser Discharge Date: 6/12/2019

**County Attorney Review:** (●) Required ( ) Not Required

Comments:
ok db 6/14/19

Reveiwed by: GUNCOUNTY1\dBaumgarten Discharge Date: 6/14/2019 Certificate of Insurance Required Yes ( ) No (●)

**County Manager Review:**

Comments:

Reveiwed by: GUNCOUNTY1\emense Discharge Date: 6/14/2019

( ) Consent Agenda (●) Regular Agenda ( ) Worksession Time Allotted: 5

Agenda Date: 6/18/2019

*Revised April 2015*

**TREASURER'S MONTHLY REPORT FOR MAY 2019**

| FUNDS | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | ENDING BALANCE |
|---|---|---|---|---|
| **COUNTY FUNDS** | $ | $ | $ | $ |
| Due from Tre-County General | 9,066,304.90 | 1,028,815.83 | (713,326.85) | 9,381,793.88 |
| Due from Tre-Road & Bridge | 2,050,295.82 | 49,993.93 | (178,308.64) | 1,921,981.11 |
| Due from Tre-Human Services | 520,209.74 | 30,711.34 | (78,660.16) | 472,260.92 |
| Due from Tre-Public Health Agency | 17,167.77 | 54,856.88 | (59.51) | 71,965.14 |
| Due from Tre-Conservation Trust | 144,543.89 | 161.38 | (92,106.00) | 52,599.27 |
| Due from Tre-Bond Fund | 11,668.76 | 145,122.77 | - | 156,791.53 |
| Due from Tre-Airport | 952,278.03 | 83,314.84 | (21,821.53) | 1,013,771.34 |
| Due from Tre-Sales Tax | 795,557.93 | 168,516.11 | (14.63) | 964,059.41 |
| Due from Tre-Land Preservation | 941,619.86 | 45,179.76 | - | 986,799.62 |
| Due from Tre-Mosquito | 60,757.89 | 5,852.55 | (14,686.94) | 51,923.50 |
| Due from Tre-Sage Grouse | 129,379.31 | 315.09 | (26,994.11) | 102,700.29 |
| Due from Tre-Risk Management | 356,643.24 | 1,095.12 | (792.50) | 356,945.86 |
| Due from Tre-Airport Construction | 344,536.34 | 30,884.72 | - | 375,421.06 |
| Due from Tre-Capital Projects | 703,797.15 | 2,145.32 | (6,693.36) | 699,249.11 |
| Due from Tre-Sewer | 1,961,835.59 | 102,422.80 | (90,753.17) | 1,973,505.22 |
| Due from Tre-Water | 246.50 | 261.87 | - | 508.37 |
| Due from Tre-Solid Waste | 248,707.52 | 85,685.52 | (124,086.39) | 210,306.65 |
| Due from Tre-Housing Authority | 94.81 | 337.00 | (431.79) | 0.02 |
| Due from Tre-Gunn Sr Housing | 80,762.20 | 242.99 | (1,803.20) | 79,201.99 |
| Due from Tre-Assisted Living | 3,050.55 | 3,040.65 | (6,081.30) | 9.90 |
| Due from Tre-Internal Service I | 1,280,495.95 | 153,339.38 | - | 1,433,835.33 |
| Due from Tre-Internal Service II | 1,008,593.92 | 3,811.33 | (177,816.16) | 834,589.09 |
| Due from Tre-Insurance Trust | 2,095,519.96 | 24,702.69 | - | 2,120,222.65 |
| Due from Tre-Local Marketing District | 1,080,802.03 | 29,116.81 | - | 1,109,918.84 |
| Due from Tre-Rural Trans Auth | 3,725,078.06 | 9,257.64 | (1,329,580.12) | 2,404,755.58 |
| Due from Tre-Public Trustee Agency | 42.04 | - | (3.90) | 38.14 |
| Due from Tre-Series 2010 Bond Reserve | 232.68 | 0.72 | - | 233.40 |
| Due from Tre-Terminal Construction | 718,622.07 | 2,211.55 | - | 720,833.62 |
| Due from Tre-Courthouse Renovation | 69.19 | - | - | 69.19 |
| Due from Tre-Series 2013 Bond Reserve | - | - | - | - |
| Due from Tre-Assessor Fees | - | 283.50 | (283.50) | - |
| Due from Tre-Treas Fees | - | 56,688.43 | (56,688.43) | - |
| Due from Tre-Health Claims | 58,095.57 | 146,869.37 | (169,311.82) | 35,653.12 |
| Due from Tre-Landfill Closure | 911,161.42 | 8,509.76 | - | 919,671.18 |
| Due from Tre-Landfill Cons Resv | 381,846.15 | 19,099.99 | - | 400,946.14 |
| Due from Tre-Payroll Clearing | 18,524.65 | 655,540.71 | (645,935.37) | 28,129.99 |
| 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 | 13,426.57 | 41.32 | - | 13,467.89 |
| Due from Tre-Accounts Payable Clearing | 475,043.54 | 2,436,198.71 | (2,778,315.99) | 132,926.26 |
| Due from Tre-Finance Revenue Clearing | 11.31 | 1,434,666.12 | (1,434,677.43) | - |
| Due from Tre-Water Resource | 90,801.46 | 279.44 | - | 91,080.90 |
| Due from Tre-Workforce Impact Fees | 436,050.66 | 1,341.94 | - | 437,392.60 |
| Due from Tre-Living Community | 187,898.75 | 58,341.30 | (189,577.25) | 56,662.80 |
| **COUNTY FUNDS TOTAL** | 31,025,021.78 | 6,879,257.18 | (8,138,810.05) | 29,765,468.91 |
| **CITIES AND TOWNS** | $ | $ | $ | $ |
| Due from Tre-Crested Butte General | 56,974.31 | 29,873.30 | (57,413.96) | 29,433.65 |
| Due from Tre-Crested Butte Street/Alley | 154,784.92 | 65,062.58 | (156,736.82) | 63,110.68 |
| Due from Tre-Gunnison City General | 72,301.35 | 26,387.85 | (73,075.21) | 25,613.99 |
| Due from Tre-Marble General | 3,756.30 | 2,912.61 | (3,811.04) | 2,857.87 |
| Due from Tre-Mt Crested Butte General | 234,005.33 | 88,570.23 | (247,018.80) | 75,556.76 |
| Due from Tre-Pitkin General | 5,406.49 | 2,768.53 | (5,457.93) | 2,717.09 |
| **CITIES AND TOWNS TOTAL** | 527,228.70 | 215,575.10 | (543,513.76) | 199,290.04 |
| **SCHOOLS** | $ | $ | $ | $ |
| Due from Tre-Gunn RE1J Gen | 2,458,991.86 | 936,012.31 | (3,134,320.47) | 260,683.70 |
| Due from Tre-Gunn RE1J Bond | 1,014,576.76 | 347,190.77 | (1,300,761.77) | 61,005.76 |
| Due from Tre-Delta 50J General | 322,505.48 | 16,308.46 | (328,318.91) | 10,495.03 |
| Due from Tre-Delta 50J Bond | 77,537.10 | 1,562.82 | (78,955.37) | 144.55 |
| Due from Tre-Montrose RE1J General | 30,055.36 | 6,917.62 | (34,838.45) | 2,134.53 |

| | | | | |
|---|---|---|---|---|
| Due from Tre-Montrose RE1J Bond | 5,305.14 | 1,086.53 | (6,160.78) | 230.89 |
| Due from Tre-Reij 2014 Mill Override | 594,543.54 | 203,935.26 | (762,729.92) | 35,748.88 |
| **SCHOOLS TOTAL** | 4,503,515.24 | 1,513,013.77 | (5,646,085.67) | 370,443.34 |
| **IMPROVEMENT DISTRICTS** | **$** | **$** | **$** | **$** |
| Due from Tre-Library Dist | 230,231.27 | 73,708.97 | (234,507.82) | 69,432.42 |
| Due from Tre-CO River Water CD | 37,403.96 | 12,920.48 | (38,084.74) | 12,239.70 |
| Due from Tre-Reserve MD2 | 29,856.58 | 10,205.43 | (30,137.12) | 9,924.89 |
| Due from Tre-Mt Crested Butte DDA | 213,358.66 | 90,470.36 | (216,075.51) | 87,753.51 |
| Due from Tre-Bostwick Park Water CD | 675.91 | 157.47 | (680.17) | 153.21 |
| Due from Tre-Crawford Water CD | 0.57 | 0.29 | (0.58) | 0.28 |
| Due from Tre-Crested Butte South MD | 50,508.45 | 27,509.60 | (51,258.39) | 26,759.66 |
| Due from Tre-Mt CB Water/San | 285,718.67 | 108,919.77 | (301,494.80) | 93,143.64 |
| Due from Tre-East River Regional SD | 22,687.75 | 7,689.35 | (22,898.17) | 7,478.93 |
| Due from Tre-Cemetery | 35,815.48 | 13,927.79 | (36,271.83) | 13,471.44 |
| Due from Tre-Gunn Co Metro Rec Dist | 124,998.60 | 50,303.15 | (127,577.63) | 47,724.12 |
| Due from Tre-N Fork Water CD | 6,706.17 | 328.34 | (6,710.49) | 324.02 |
| Due from Tre-Skyland MD | 185,677.65 | 53,404.43 | (187,131.62) | 51,950.46 |
| Due from Tre-Upper Gunn Water CD | 240,166.47 | 92,392.26 | (245,225.14) | 87,333.59 |
| Due from Tre-Crested Butte Fire PD | 576,124.56 | 223,565.68 | (591,386.44) | 208,303.80 |
| Due from Tre-Gunn Co Fire PD | 158,029.58 | 61,023.46 | (160,110.79) | 58,942.25 |
| Due from Tre-Carbondale & Rural Fire PD | 75,031.00 | 19,594.78 | (75,560.14) | 19,065.64 |
| Due from Tre-Ragged Mt Fire PD | 34,279.38 | 1,813.39 | (34,301.76) | 1,791.01 |
| Due from Tre-Arrowhead Fire PD | 9,539.67 | 3,828.96 | (9,645.29) | 3,723.34 |
| Due From Tre-Reserve MD#2 BOND 2016A | 203,217.16 | 41,171.76 | (204,332.40) | 40,056.52 |
| Due From Tre-North Fork Ambulance Health | 80,951.87 | 7,375.38 | (81,025.34) | 7,301.91 |
| Due From Tre-Reserve MD #2 BOND 2016B | 18,017.61 | 6,152.95 | (18,186.90) | 5,983.66 |
| Due From Tre-Reserve MD #2 BOND 2016C | 14,182.28 | 4,829.99 | (14,315.50) | 4,696.77 |
| **IMPROVEMENT DISTRICTS TOTAL** | 2,633,179.30 | 911,294.04 | (2,686,918.57) | 857,554.77 |
| **MISC CONTROL** | **$** | **$** | **$** | **$** |
| Due from Tre-Clerk & Recorder | 426,504.57 | 497,277.82 | (455,507.91) | 468,274.48 |
| Due from Tre-Clerk Sales Tax | 9,864.89 | 43,412.48 | (53,277.37) | - |
| Due from Tre-SOT | - | 292,507.27 | (292,507.27) | - |
| Due from Tre-State Auto | - | 204,276.28 | (204,276.28) | - |
| 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 | - | 892.00 | (892.00) | - |
| Due from Tre-Range Improvement Dist 3 | - | - | - | - |
| Due from Tre-Sheriff Commissary | 11,846.95 | 48.90 | (0.49) | 11,895.36 |
| Due from Tre-Inmate Trust | 18,071.25 | 584.08 | (5,730.64) | 12,924.69 |
| Due from Tre-Investment Interest | - | 100,036.51 | (100,036.51) | - |
| Due from Tre-Treas Deed | 354.91 | - | - | 354.91 |
| Due from Tre-Unused Remittances | 2,326.24 | 817,701.56 | (21,115.17) | 798,912.63 |
| Due from Tre-Elected Official Fees Clrg | 17,760.26 | 37,988.35 | (35,032.19) | 20,716.42 |
| Due from Tre-GV Regional Housing Authority | - | - | - | - |
| **MISC CONTROL TOTAL** | 486,729.07 | 1,994,886.25 | (1,168,396.83) | 1,313,218.49 |
| **GRAND TOTALS** | **39,175,674.09** | **11,514,026.34** | **(18,183,724.88)** | **32,505,975.55** |

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 2019.

Debbie Dunbar
Gunnison County Treasurer

DATE: _____

Jonathan Houck
Chairman of the Board of County Commissioners

Date Accepted: _____

# Gunnison County Treasurer
## Investment Report
## 31-May-19

| CASH AND CHECKING | GL# | BALANCE | RATE | | TYPE | MATURITY/LENGTH |
|---|---|---|---|---|---|---|
| Cash on Hand | 1100 | 131,616.85 | | | Cash | N/A |
| Bank of the West | 1101 | 1,204,195.27 | 0.00% | | Chkg | N/A |
| Bank of the West CC | 1103 | 348,594.30 | 0.00% | | Chkg | N/A |
| Bank of the West MM | 1104 | 850,357.26 | 0.16% | | MMA | Mo |
| Wells Fargo Warrant Clearing | 1145 | 467,789.47 | 0.00% | | Chkg | N/A |
| Wells Fargo Revenue Clearing | 1147 | 14,585.48 | 0.03% | | Chkg | Mo |
| Colotrust Plus | 1118 | 1,003,910.05 | 2.53% | | Pool | Mo |
| C-Safe | 1121 | 1,851,513.17 | 2.56% | | Pool | Mo |
| Community Banks of Colorado MM | 1320 | 501,082.28 | 1.36% | | MMA | Mo |
| Great Western Bank MM | 1105 | 1,037,631.57 | 0.30% | | MMA | Mo |
| Gunnison Bank and Trust | 1102 | 154,161.68 | 0.00% | | MMA | Mo |
| Solera Savings | 1161 | 1,012,931.96 | 0.45% | | MMA | Quarterly |
| Cobiz Hospital Reserve | 1439 | 380,814.39 | 0.55% | | MMA | Mo |
| Cobiz Money Market | 1453 | 383,926.71 | 0.55% | | MMA | Mo |
| Investment Clearing | 1199 | 46,871.64 | 0.08% | | MMA | Mo |
| TOTAL CASH AND CHECKING | | 9,389,982.08 | | 28.88% | | |
| | | | | | | |
| | | | | | | |
| INVESTMENTS | | | | | | |
| 1st Source Bank CEW0 | 1398 | 244,742.75 | 1.45% | | CD | SA/Mat 7/29/19 - 4yrs |
| Ally Bank GJX2 | 1313 | 244,345.85 | 2.45% | | CD | SA/Mat 5/23/22 3 yrs |
| American Express Centurion DM62 | 1355 | 242,302.55 | 1.80% | | CD | SA/Mat 12/1/20 4 yrs |
| Bank of New England KAL2 | 1326 | 249,356.10 | 3.15% | | CD | SA/Mat 7/29/22 4 yrs |
| Bank West CFZ9 | 1371 | 239,798.65 | 1.40% | | CD | M/Mat 5/24/21 - 4yrs 5mo |
| Bar Harbor 1WM4 | 1317 | 245,627.20 | 2.70% | | CD | M/MA 3/29/22 3 yrs Callable |
| Barclays Bank KKR7 | 1344 | 242,682.30 | 2.25% | | CD | SA/MAT 7/26/22 5yrs |
| Beneficial Bank QBR6 | 1370 | 239,345.40 | 1.50% | | CD | SA/Mat 9/13/21 4 yrs |
| Berkshire Bank 1GR8 | 1353 | 243,184.55 | 2.00% | | CD | SA/Mat 12/30/20 4 yrs |
| BMW Bank AKJ2 | 1343 | 242,750.90 | 2.10% | | CD | SA/Mat 9/15/21 4yr |
| Brickell Bank DAK7 | 1346 | 244,546.75 | 1.65% | | CD | M/Mat 8/30/19 2 yr |
| Capital One Bank 0SQ4 | 1397 | 243,833.80 | 2.20% | | CD | SA/Mat 6/24/20 - 5 yrs |
| Capital One E4S6 | 1396 | 244,862.80 | 1.95% | | CD | SA/Mat 7/15/19 - 4 yrs |
| Cathay Bank 9MQ5 | 1328 | 249,429.60 | 3.15% | | CD | SA/Mat 6/8/2023 5 yrs |
| CIMB JAM7 | 1347 | 241,792.95 | 2.10% | | CD | Q/Mat 6/16/22 5yr Callable |
| Citibank QK40 | 1330 | 248,993.50 | 3.10% | | CD | SA/MAT 5/4/23 |
| Comenity Cap BK Utah ARG3 | 1466 | 241,596.95 | 1.25% | | CD | SA/Mat 8/3/20 - 4 yrs |
| Commercial Bank 2HE3 | 1368 | 240,112.25 | 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 | 245,372.40 | 3.55% | | CD | SA/Mat 12/14/23 5 yrs Callable |
| Discover Bank 2DG4 | 1477 | 244,157.20 | 1.90% | | CD | SA/Mat 1/28/20 5 yrs |
| Enterprise Bank RJC1 | 1369 | 238,872.55 | 1.40% | | CD | M/Mat 9/23/21 4 yrs |
| Everbank DH52 | 1385 | 243,113.50 | 2.00% | | CD | SA/Mat 1/19/21 - 5 yrs |
| FFCB FRL3 | 1386 | 249,550.00 | 1.89% | | AG | SA/Mat 11/25/20 - 5 yrs Callable |
| FFCB GJV8 | 1376 | 497,045.00 | 1.20% | | AG | SA/MAT 1/6/2020 Callable |
| FFCB GXX8 | 1363 | 485,565.50 | 1.34% | | AG | SA/MAT 10/13/20 Callable |
| FFCB HE58 | 1341 | 504,465.00 | 2.16% | | AG | SA/MAT 10/11/22 Callable |
| FFCB JDA4 | 1336 | | | | | CALLED |
| FHLB 8NR0 | 1373 | 537,472.80 | 1.12% | | AG | SA/MAT 10/11/19 Callable |
| FHLB A2K3 | 1359 | 495,730.00 | 1.70% | | AG | SA/MAT 11/26/21 5yrs Callable |
| FHLB B6Q4 | 1349 | 499,240.00 | 2.08% | | AG | SA/MAT 4/27/22 5 yrs Callable |
| FHLB CX82 | 1339 | 500,005.00 | 2.38% | | AG | SA/Mat 12-/5/22 5 yrs Callable |
| FHLB F3K1 | 1323 | 250,980.00 | 3.45% | | AG | SA/Mat 10/30/23 5 yrs Callable |
| FHLB GG82 | 1312 | 500,110.00 | 2.65% | | AG | SA/Mat 5/29/24 5 yrs Callable |
| FHLMC 7S77 | 1392 | 499,370.00 | 1.12% | | AG | SA/Mat 10/29/20 - 5 yrs Steps & Call |
| FHLMC 9RR0 | 1377 | 492,426.00 | 1.25% | | AG | SA/Mat 6/30/21 - 5yrs callable |
| FHLMC A4Z4 | 1351 | 500,460.00 | 2.20% | | AG | SA/MAT 2/28/22 5 yrs callable |
| FHLMC BNA6 | 1349 | 500,800.00 | 2.05% | | AG | SA/Mat 5/25/22 5 yrs Callable |
| FHLMC BVU3 | 1345 | 497,820.00 | 1.55% | | AG | SA/Mat 12/27/19 2.5 yrs callable |
| FHLMC EBQ2 | | | | | | CALLED |
| FHLMC SBY0 | 1337 | 501,730.00 | 2.55% | | AG | SA/Mat 1/30/23 5yr callable |
| FHLMC SCM5 | 1335 | 500,405.00 | 2.70% | | AG | SA/Mat 2/28/23 5yr Callable |
| FHLMC SU37 | 1321 | 500,445.00 | 3.00% | | AG | SA/Mat 1/30/24 5 yr Callable |
| FNMA 32G9 | 1366 | 398,776.00 | 1.13% | | AG | SA/MAT 8/28/19 3 yrs callable |
| FNMA 3ZY4 | 1374 | 493,435.00 | 1.30% | | AG | SA/Mat 7/27/21 - 5 yrs callable |
| FNMA 4Q36 | 1340 | 495,580.00 | 2.20% | | AG | SA/MAT 10/26/22 Callable |
| Freedom Bank CAB9 | 1365 | 109,546.80 | 1.15% | | CD | SA/MAT 9/23/20 4 yrs |
| Goldman Sachs P6U6 | 1399 | 244,909.35 | 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 | 239,078.35 | 1.45% | | CD | SA/Mat 10/12/21 5 yr Callable |
| HSBC Bank YGK7 | 1350 | 244,438.95 | 2.45% | | CD | SA/Mat 3/21/22 callable |
| JP Morgan Chase Y5N0 | 1375 | 239,967.70 | 1.45% | | AG | SA/Mat 7/15/21 - 5 yrs Callable |
| Legacy Bank 9156 | 1402 | 207,889.98 | 1.01% | | CD | Q/Mat 7/21/19 - 25 mo |
| Lincoln 1st Bank LAL8 | 1360 | 242,312.35 | 1.30% | | CD | M/Mat 5/18/20 3yr 6 mo |
| Medallion Bank DDS7 | 1318 | 245,463.05 | 2.90% | | CD | M/Mat 4/24/19 5 yr |
| Morgan Stanley ME31 | 1338 | 199,630.00 | 2.10% | | CD | SA/Mat 12/30/19 2 yr |
| Morgan Stanley Private Bank AYA1 | 1316 | 245,882.00 | 2.75% | | CD | SA/Mat 4/4/23 4 yr |
| Northern Bank & Trust QBQ0 | 1367 | 242,601.45 | 1.30% | | CD | M/Mat 3/13/20 3 yrs 6 mo callable |
| Peoples United Bank QLM6 | 1483 | 229,657.30 | 1.85% | | CD | Q/Mat 1/21/20- 5 yrs |
| Private Bank & Trust GUU9 | 1478 | 244,583.50 | 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 | 244,728.05 | 2.15% | | CD | SA/Mat 10/8/19 - 5 yrs |
| Seattle Bank PJM6 | 1314 | 243,882.80 | 2.70% | | CD | SA/Mat 5/30/24 5 yrs callable |
| State Bank of India NY 5KL4 | 1333 | 247,229.50 | 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 | 242,471.60 | 1.70% | | CD | SA/Mat 3/4/21 - 5 yrs |
| Third Federal S & L QBQ0 | 1342 | 243,236.00 | 1.90% | | CD | SA/Mat 9/15/20 4 yrs |
| Toyota Financial MJA0 | 1327 | 245,362.60 | 3.40% | | CD | SA/Mat 7/24/23 5yrs |
| UBS Bank JEE6 | 1324 | 248,302.60 | 3.10% | | CD | M/Mat 10/18/21 5 yrs |
| US Treasury 8T67 | 1352 | 492,070.00 | 1.88% | | AG | SA/Mat 10/31/21 4 yrs |
| Verus Bank LBT0 | 1364 | 242,857.17 | 1.35% | | CD | M/Mat 10/25/21 5 yr |
| Washington Trust Co 7HX2 | 1359 | 242,655.35 | 1.45% | | CD | SA/Mat 5/28/20 3.5yrs |
| Webster Bk NJU9 | 1462 | 244,914.25 | 1.90% | | CD | SA/Mat 7/9/19 - 5 yrs |
| Wells Fargo Bank 3A48 | 1488 | 244,333.60 | 2.75% | | CD | M/5/3/24 5 yrs |
| | | | | | | |
| TOTAL INVESTMENTS | | 23,123,057.32 | | 71.12% | | |
| | | | | | | |
| | | | | | | |
| Cash per Treasurer's Ledger | | 32,513,039.40 | | 100.00% | | |
| Plus Pending Disbursements | | (7,063.85) | | | | |
| Total Due to All Funds | | 32,505,975.55 | | | | |