



**Notice of Regular Meeting of the
Montrose Recreation District (MRD) Board of Directors
Thursday, March 24 at 11:30am
Montrose Community Recreation Center
16350 Woodgate Road
Montrose CO 81401**

AGENDA

- I. Call to Order, Roll Call**
- II. Open Forum:** Call for Public Comment (limit of 3 minutes per person)
- III. Staff Recognition:**
- a. **Anniversaries:** Miguel Lopez, 13 years; Gabe Baca, 2 years; Debby Harrison-Zarkis, 1 year.
 - b. **Awards:** February Core Staff Service Award
- IV. MRD Board appointments to the Montrose Recreation Foundation**
- V. Approvals from Administrative Committee**
- a. **Employee handbook revision proposal**
- VI. Capital Projects and Purchases**
- a. **Comprehensive Master Plan**
 - b. **ADA Self-Assessment & Transition Plan**
 - c. **Colorado Outdoors Flex Rec**
- VII. Committee Updates and Assignments**
- a. **Exec. Committee of Board** (Board: Mark, Christina. Staff: Mari, Jeremy)
 - b. **Administrative** (Board: Allison, Megan Staff: Mari, Jeremy, Lisa, Debby)
 - c. **Foundation** (Board: Amy, Kylee, Megan. Staff: Mari, Cindy, Jeremy)
 - d. **Growth** (Board: Christina, Amy. Staff: Mari, Liz, Justin, Miguel, Jeremy)
 - e. **Finance** (Board: Paul, Allison. Staff: Mari, Jeremy)
 - f. **MURA** (Mark)
- VIII. Executive Director Update**
- IX. Approval of BOD Meeting Minutes: 02.24.22**
- X. ADJOURN**

**Next BOD Meeting
April 21, 2022 at 11:30am
Montrose Community Recreation Center
16350 Woodgate Road
Montrose CO 81401**



For a Better Quality of Life...MRD.

TO: Board of Directors
FROM: Admin Committee of the Board
THROUGH: Mari Steinbach, Executive Director
DATE: March 24, 2022
RE: Employee Handbook updates to Comp Time and PTO policy

Purpose of Proposal:

To rectify a current situation where PTO and Comp Time accruals are high, employees with long service time and annual accruals have few options to utilize these accruals, and to improve the future situation by activating maximum accrual numbers and by providing better options for employees to manage their accruals.

Current Situation:

Current policy states that employees have a maximum carryover of 280 hours as of 12/31 each year. Many staff accrue 160+, a handful 200+ hours PTO per year, and are unable to use that which they accrue each year, creating an annual issue where they simply lose the PTO they have earned.

This is exacerbated by:

1. Comp Time accruals, policy stating it must be used prior to PTO
2. New (2021) and additional sick leave accruals of 6 days a year, with no adjustment to PTO accruals

Action already taken:

For the end of 2021, all employees with over 280 PTO and/or 80 Comp will receive a 100% cash out of those hours, leaving them with those maximums to begin 2022. Several employees cashed out additional PTO as long as they left a minimum of 140 hours in their bank. They had an option to cash out any or all of their Comp Time.



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3.40 COMPENSATORY TIME

Under FLSA §207(o)(1), the Montrose Recreation District has the option to pay non-exempt full-time employees' Compensatory Time off instead of overtime. Compensatory Time is earned at one and one-half (1-1/2) hours for each overtime hour worked. Supervisors are responsible for monitoring the usage of Compensatory Time for their employees. Employees may be directed to use accrued unused Compensatory Time at any time. ~~Employees must use their Compensatory Time before using other paid time off. Employees must monitor their Compensatory Time accruals and keep their accruals at or below 80 hours. According to FLSA §207(o)(2)(A), employees who exceeded 240 hours of compensatory time will be paid overtime instead of receiving additional compensatory time. The maximum amount of Compensatory Time accrual is 80 hours. Accrual beyond this maximum results in immediate cash out on the next paycheck. Cash out of Compensatory Time is at a 100% rate.~~

Human Resources will meet with employees to discuss a usage plan if an employee exceeds 80 hours of Compensatory Time. MRD may choose to pay out an employee's Compensatory Time in excess of 80 hours. Upon termination of employment, the employee will be paid out for any unused Compensatory Time.

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5.00 LEAVE / HOLIDAYS / VACATION

Employees are provided the following leave time, holidays, and vacation. Full-time employees work 40 hours per week throughout the year. Core employees work at least 30 hours per week throughout the year.

The basis for determining a year of employment will be from the employee's anniversary date. An employee's anniversary date is the date the employee was hired. For example, if an employee is hired on March 29th then the employee's anniversary date is March 29th.

5.10 PAID TIME OFF (PTO)

The purpose of the Paid Time Off policy is to provide sufficient Paid Time Off for an employee to take time off for the following reasons:

1. Health condition is such that they cannot go to work and perform their duties
2. Rest and recreation away from their job
3. Attend to personal matters

OLD

| Years Completed | Full-Time PTO Days Non-Exempt | Full-Time PTO Days Exempt | 3/4 PTO Days Non-Exempt |
|-----------------|-------------------------------|---------------------------|-------------------------|
| 0-4 | 16 | 21 | 12 |
| 4-7 | 21 | 23 | 16 |
| 7-10 | 26 | 27 | 20 |
| 10-13 | 27 | 28 | 20 |
| 13-16 | 28 | 29 | 21 |
| 16-19 | 29 | 30 | 22 |
| 19 + | 30 | 31 | 23 |

PROPOSED

| Years Completed | Full-Time PTO Days Non-Exempt | Full-Time PTO Days Exempt | 3/4 PTO Days Non-Exempt |
|-----------------|-------------------------------|---------------------------|-------------------------|
| 0-4 | 10 | 15 | 8 |
| 4-7 | 15 | 17 | 12 |
| 7-10 | 20 | 21 | 15 |
| 10-13 | 21 | 22 | 16 |
| 13-16 | 22 | 23 | 17 |
| 16-19 | 23 | 24 | 18 |
| 19 + | 24 | 25 | 19 |



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RATE OF ACCRUAL

"Accrued" time off means the employee gains the right to use their PTO time, carryover PTO from one year to the next, or accrue PTO for termination payout. No time off policy can address every situation for every employee. It is MRD's expectation that employees will act responsibly in managing the use of their time off.

PTO is accrued annually based on years of service and is pro-rated into 26 pay periods. PTO accruals will increase to the next level beginning with the pay period that includes the employee's anniversary date. Core employees earn PTO at a rate of 3/4 that of a full-time employee. PTO begins accruing 30 days after employment and may be utilized as earned subject to supervisory approval, earned accrual limitations, and annual carryover limitations. PTO may not be used in advance of it being accrued.

PTO RULES:

1. Maximum ~~carryover~~ accrual limit of 280 hours of PTO ~~as of 12/31 of each year. This is effective 1/1/2023~~
2. Full-time employees are required to take at least 80 hours of PTO each year
3. Core employees are required to take at least 56 hours of PTO each year
4. No more than a total of 960 hours of PTO, including accrued and donated, may be used within a one (1)-year period.

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To provide options to employees, MRD offers the choice to employees whether to take an advance cash out of their PTO. Cash outs will only be available during the last pay period in June and the last pay period in December. Employees are eligible for cash outs under the following conditions:

1. They have used 80 PTO (56 for Core) in the calendar year beginning January 1st.
2. They leave a minimum of 140 PTO hours in their bank.
3. Cashouts are at 100%.

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Employees must take their required amount of PTO each year unless approved by their supervisor, the Executive Director, or the Board of Directors.

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5.21 HEALTHY FAMILIES WORKPLACE ACT (HFWA - PAID SICK LEAVE)

Employees accrue personal sick leave regardless of status. Full Time and Core Staff will receive 48 hours of PSL leave in their bank on January 1 of each year. Part Time Employees will accrue 1 hours of PSL leave for every 30 hours worked starting from the first day of hire. Employees may use accrued paid sick leave to be absent from work for the following purposes:

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1. The employee has a mental or physical illness, injury, or health condition; needs a medical diagnosis, care, or treatment related to such illness, injury, or condition; or needs to obtain preventive medical care;
2. The employee needs to care for a family member who has a mental or physical illness, injury, or health condition; needs a medical diagnosis, care, or treatment related to such illness, injury, or condition; or needs to obtain preventive medical care;
3. The employee or family member has been the victim of domestic abuse, sexual assault, or harassment and needs to be absent from work for purposes related to such crime; or
4. A public official has ordered the closure of the school or place of care of the employee's child or of the employee's place of business due to a public health emergency, necessitating the employee's absence from work.

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FORMAL REPORT to Board of Directors: ADA Access Audit and Transition Plan

March 17, 2022

Project Leader: Jeremy Master, Recreation Manager

jeremy@montroserec.com

970-497-8568

Project Team:

Gabe Baca, Facility Leader

Lisa Lopez, HR Generalist

Cindy Marino, Recreation Coordinator – 50+

Jeremy Master, Recreation Manager

Mari Steinbach, Executive Director

Debbly Zarkis, Coordinator – Business Operations/Communications

Project Budget: \$50,000

Expenses to date: \$12,000

Jennifer Skulski, the Principal of our contracted firm, Skulski Consulting, LLC. is scheduled to travel to Montrose on Sunday, May 15. Between Monday, May 16 – Wednesday, May 18, she will conduct 12 training sessions and 2 community outreach forums. All of these are included within the original contract agreement. This schedule is included in the March BOD packet. One community session scheduled for Tuesday morning will be a small focus group of key stakeholders. The other, set for Monday evening, will invite all the 100+ stakeholders from the Master Plan meetings as well as the public. Jennifer is open to have our partners join in the training sessions, and so we will open up a few sessions to other agencies that can benefit from this knowledge and improve accessibility services in our region. The BOD, too, is invited to join.

Individual site assessments began rolling in today, March 17th. The project team will be assembled to begin review when all have been received, or by the end of the month at the latest to review those that are in hand. The policy and program assessment will be among the last to be received. I anticipate a more detailed report next month upon initial review of these assessments.

Montrose Recreation District ADA Training

May 16-18, 2022

Montrose Recreation Center

Handouts can be downloaded in advance for notetaking or by May 12th for reference:

<https://skulskiconsulting.com/resources/>

For alternate formats, make requests via email to jennifer@skulskiconsulting.com

| Monday, May 16 | Tuesday, May 17 | Wednesday, May 18 |
|---|---|--|
| 8 to 9:45 am Title II & the Program Access Standard <i>Administrators, managers, supervisors, coordinators, specialists, planners</i> | 8 to 9 am Community Engagement Session | 8 to 9 am Best Practices in Accessibility Management & ADA Compliance |
| 10 to 11 am The ADA & Effective Communication for People with Disabilities <i>Program directors, coordinators, marketing, communications, customer service, IT specialists</i> | 9:30 to 10:15 am Principles of Universal Design <i>Planners, architects, landscape architects, facility supervisors, program directors</i> | 9:15 to 10:30 am Where do we go from here? Facilitated discussion for ADA Action Planning <i>Accessibility Management Team</i> |
| 11:15 to Noon ADA Evaluation: Presentation of Findings & Recommendations <i>Accessibility Management Team, Department Heads</i> | 10:30 to Noon Access to Picnic Areas, Trails, and Shared Use Paths <i>Planners, architects, landscape architects, facility supervisors, maintenance supervisors, crew leaders</i> | |
| 1 to 3 pm Accessibility Standards: Introduction to the Building Blocks for Accessible Design <i>Planners, architects, landscape architects, facility supervisors, maintenance supervisors, crew leaders</i> | 1:15 to 2:15 pm Title I – Employment <i>Supervisors</i> | |
| 3:15 to 4:30 pm Common Errors in New Construction & Alterations <i>Planners, architects, landscape architects, facility supervisors, maintenance supervisors, crew leaders</i> | 2:30 to 3:30 pm Program Access & Customer Service <i>Program directors, coordinators</i> | |
| 5:30 to 6:30 pm Community Engagement Session | 3:45 to 4:45 pm Access to Special Events <i>Special events coordinators, marketing specialists, logistics specialists</i> | |

Title II & the Program Access Standard

(This session is presented as an alternative to session #1A, when participants already have a foundational general knowledge of the ADA titles.)

The “program access” standard is a foundational principle for Title II of the ADA. This session will explore the principles of Title II and the ADA concept of program access: its application to policies, procedures, service delivery and the accessibility of facilities. Upon completion of the session, learners will be able to:

- Understand the concept of “program access.”
- Discuss key principles of the ADA such as reasonable modifications, most integrated setting and effective communication.
- Discuss the interplay between “program access” and accessibility of supporting facilities where programs, services and activities are held.
- Describe the ADA defenses and process before answering “no” to a disability-related request.

Audience: Administrators, managers, supervisors, coordinators, specialists, planners/architects

Title I – Employment

Employment of people with disabilities can contribute to the development of a diverse workforce. Title I of the Americans with Disabilities Act establishes nondiscrimination provisions to ensure people with disabilities can have the equal opportunity to apply, interview, be employed and receive benefits of employment. Individuals might have an existing disability or acquire a disability during their tenure with an organization. They may or may not disclose the disability or make a request for an accommodation. It is critical that all supervisors understand the Title I provisions and the processes within the entity in order to comply with the ADA and support the employment of people with disabilities. Upon completion of this session, learners will be able to:

- Understand the definition of disability under the ADA.
- Discuss the key provisions of Title I such as inquiries, essential functions, and reasonable accommodations.
- Apply the Title I provisions to the application process, interviews, hiring, employment, accommodations, and benefits.

Audience: Managers/Supervisors

Program Access & Customer Service

How do we make reasonable modifications and adaptations to ensure participation by people with disabilities without fundamentally altering the nature of the program, service or activity? This session will explore the ADA concept of “program access” and the interplay with quality customer service. Upon completion of the session, learners will be able to:

- Understand the concept of “program access.”
- Discuss the interplay between inclusion of people with disabilities and the delivery of quality customer service.
- Analyze various disability-related requests to make recommendations for modifications and adaptations while utilizing the ADA defenses.

Audience: Program directors, program coordinators, program specialists, customer service specialists

Accessibility Standards (Introduction)

This session will present an overview of the 2010 ADA Standards for Accessible Design including the scoping and technical provisions for some of the most common elements in parks and facilities. Examples from the findings of the ADA accessibility assessment and recommendations to improve access for people with disabilities will also be presented. Upon completion of this session, learners will be able to:

- Discuss the ADA building blocks for accessible design and facility maintenance.
- Begin implementation of corrective actions identified in the ADA Transition Plan.

Audience: Planners, architects, landscape architects, facility managers, maintenance supervisors, crew leaders

The Principles of Universal Design

While the ADA Standards are minimums, the concept of Universal Design considers all ages and all abilities. When the broad spectrum of users is fully considered in planning, the user experience more fully benefits from the designed environment. This session will present the principles of universal design with examples from the built environment, parks and recreation. In addition, learners will discuss opportunities in the ADA Transition Plan to implement universal design solutions. Upon completion of this session, learners will be able to:

- Discuss the difference between accessible design and universal design.

- Explore opportunities to apply universal design principles to new projects and alterations in existing facilities.

Audience: Planners, architects, landscape architects, maintenance supervisors, programmers

Best Practices for Including People with Disabilities in Parks, Recreation and Tourism

How does a public entity take itself from mediocre to exemplar when it comes to serving people with disabilities? In this session, learners will discuss the best practices for accessibility management and inclusion of people with disabilities. Upon completion of this session, learners will be able to:

- Utilize an accessibility management team to guide agency disability policy;
- Implement modifications to policies, practices and procedures that more effectively serve all guests.

Audience: Accessibility management team

The ADA & Effective Communications for People with Disabilities

The Americans with Disabilities Act requires “effective communication.” But how does that apply to all the different forms of media a city utilizes to inform its residents and visitors? From online forms and videos to tweets and infographics, this session will focus on creating accessible communications for people with disabilities. Upon completion of this training, learners will be able to:

- Understand the key principles of the Americans with Disabilities Act as it applies to municipal government.
- Discuss the requirements of Section 508 and the W3C to guide development of electronic and information technology.
- Apply strategies for creating accessible communications.
- Utilize validation tools and usability testing.

Audience: Program directors, program coordinators, marketing specialists, customer service specialists, information technology specialists

Access to Trails & Shared Use Paths

Not all “trails” are equal, especially when it comes to the application of the accessibility standards and guidelines. This session will cover the differences between accessible routes, outdoor recreation access

routes, trails and shared use paths, along with the considerations for new construction and selection of surfaces. Upon completion of this session, learners will be able to:

- Distinguish between accessible routes, trails, and shared use paths.
- Discuss the major differences in the technical provisions as they apply to each type of path.
- Make planning decisions related to paths and surfaces to improve access for visitors with disabilities.

Audience: Planners, landscape architects, outdoor recreation facility managers

Access to Special Events

It’s all in the details. Planning special events can be a year-long process. Accessibility details left to the last minute (or not considered at all) can have a negative impact on the visitor experience. This session will cover the planning considerations, from program access to visitor information, exhibits, effective communication and even portalets, to ensure your special event is a grand success for all visitors. Upon completion of this session, learners will be able to:

- Identify some of the most common barriers for people with disabilities at special events.
- Address accessibility at the onset of the planning process.
- Implement methods to produce a special event inclusive of people with disabilities.
- Utilize the accessibility management team and community resources.

Audience: Special events coordinators, marketing specialists, logistics specialists

What’s Wrong with This Picture? Common Errors in New Construction and Alterations

Keep your next accessibility improvement from becoming a VIRAL FAIL! This session confirms...a triangle on paper is not a compliant ramp and ugly tile can still make for an accessible toilet compartment. This side-splitting session will highlight how a well-intended fix can go wrong, common misinterpretations of the standards, and other goofy remedies that will make you scratch your head and say, “WTH?” Upon completion of this session, learners will be able to:

- Discuss common misinterpretations of the accessibility standards.
- Identify instances of non-compliance in alterations and new construction.

- Ensure future alteration are compliant with the accessibility standards.

Audience: Planners, architects, landscape architects, maintenance supervisors, crew leaders



For a Better Quality of Life...MRD.

FORMAL REPORT to Board of Directors: Flex Rec at Colorado Outdoors

March 17, 2022

Project Leader: Jeremy Master, Recreation Manager

jeremy@montroserec.com

970-497-8568

Project Team:

Miguel Lopez, Maintenance Superintendent

Justin Mashburn, Facilities Manager

Jeremy Master, Recreation Manager

Mari Steinbach, Executive Director

Wade Ploussard, Recreation Coordinator – Adult Activities

John Wagner, Recreation Coordinator – Fitness and Outdoor Recreation

Debby Zarkis, Coordinator – Business Operations/Communications

Jeremy Master was designated the Project Manager. A weekly project meeting schedule has been established. Between the time of this writing and the BOD meeting on March 24th, project groups will be established, as well as identification of tasks, timelines, and group assignments. This is in the form of a Gantt Chart, and will be a living document updated weekly.

To date, the project team has developed a list of FFE (furniture, fixtures, and equipment), and taken first cracks at a program plan, facility schedule, and fee schedule. These items will evolve quickly over the next few months. On Friday, March 18, Jeremy met with Jason Vroman, Shaw Construction's Field Superintendent, along with City IT personnel to coordinate electrical and technical needs of the space. A separate set of meetings with Weehawken Creative Arts is underway to consider program opportunities, facility needs, and a formal arrangement between organizations.

EXECUTIVE DIRECTOR'S REPORT, February, 2022

Finance

Human Resources

Page | Three full time/core active recruitments are under way this month (Recreation Leader – Aquatics, Facilities, Recreation
1 Coordinator – Outreach (end of month), and Maintenance Leader), as are several additional part time recruitments to fill program vacancies. Staffing remains tight, with the lifeguard pool continuing to experience the greatest challenges. Currently, the pool remains closed from 1 – 4 on multiple afternoons, as needed because of a lifeguard shortage. This remains a most common theme among parks and recreation agencies across the entire state and beyond, although we see improvements looming in the future. However – great news is that we have successfully begun to hire older lifeguards who are working hard to fill those day shifts!

Congratulations to David Morris, Maintenance – Facilities Supervisor, hired to fill the vacancy left by Mike Shelton; Holly Tripp, Recreation Leader – Fitness, hired in from North Carolina and who has joined us on March 18th.

Special Projects

We'll have an update on the ADA Transition Plan, Comprehensive Master & Strategic Plan, and Flex Rec at the meeting.

Administrative Operations

We had an informal audit in collaboration with the Colorado Special Districts Property & Liability Pool, which included a site assessment of all of the MRD facilities, along with recommendations for improvements we can make so as to limit risk exposure. And, CSD P& L staff provided a number of distinct recommendations on changes to the District's coverage so as to more accurately cover potential losses.

Annual Report: we continue to make progress toward compiling and publishing an annual report, to be significantly more comprehensive than in year's past. The goal is to have that completed by the end of March.

We are making good progress toward updating the Cost of Service data to include 2021; as soon as that work is done we will engage with 100% on Phase 2 of the project and are serving as a beta test site and to gain their assistance in moving forward on specific recommendations on how to adjust revenues and expenses to attain the MRD cost recovery goals.

Marketing: The seasonal activity guide is released to the public on April 1, and we will realize a number of improvements to this publication.

The latest edition of Wayfinder magazine has been distributed and a copy will be provided each Board member at the meeting. The MRD has a prominent, feature article and ad. On another marketing note, we've released a movie theatre screen ad which will begin running later this month.

Grants Review

New activity in March:

Did not receive the Rocky Mountain Health Plans, "Simple Gifts" fund for an art and music program for developmentally disabled adults, in collaboration with Community Options.

Contracted with Think Sharp! For grant writing for Flex Rec. Up to 12 grants have been identified to potentially fill gaps in capital construction and operating, and are being pursued.

COVID

Test kits: The MRD, along with our other Special District partners of MFPD and Library, have an abundance of home test kits to hand out as requested. There is a four (4) test limit (2 boxes of 2 tests each) per person. Each person requesting test kits must be present.

Recreation and Community Activities:

Facility and Program metrics:

CRC – February 2022 realized a good increase to pass totals, bringing the new total to 5,514, a nearly double increase over last February, while leaving us still short of the 2019 target by 1,533 passes. Preview to March: we JUST hit the graph intersection of same number of passes held in March 2020.

Weekly admissions revenue at the CRC is averaging \$5,068, \$703 below the 5 year average.

Weekly visits, however, at 5,726 in the final week of February, hit 90% of pre Covid averages.

Total paid daily visits since January 27, 2017 = 1,250,596.

Once the Data Analyst / Grants specialist is hired, the intent will be for them to build an even stronger system of this information and ensure that it is kept in a standard, clear format for consistent and accurate reporting, even posting the full dashboard on the website with continued upkeep – we're excited for that!

END

COLOTRUST PLUS+
Schedule of Investments
02/28/22

| CUSIP | Security Description | Coupon | Maturity Date | Days to Reset | | Share/Par | Original Cost | Amortized Cost | Price | Market Value | Unrealized Gain / (Loss) | % of MV | Ratings | | YTM | Current Yield | | | | | |
|--|---|--------|---------------|---------------|-----|----------------|----------------|----------------|--------|----------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|--------------|--|--|--|--|
| | | | | Maturity | | | | | | | | | S&P | Moody's | | | | | | | |
| Bank Deposits | | | | | | | | | | | | | | | | | | | | | |
| BANKS SAVINGS-DEPOSIT ACCOUNT | | | | | | | | | | | | | | | | | | | | | |
| VECTRACAS | Vectra Bank Cash Deposit - LOC | 0.16% | V | 1 | | 130,267,537.24 | 130,267,537.24 | 130,267,537.24 | 100.00 | 130,267,537.24 | - | 1.13% | A-1+ | NR | 0.16% | 0.16% | | | | | |
| TOTAL : BANKS SAVINGS-DEPOSIT ACCOUNT | | | | | | | | | | | | | | | | | | | | | |
| TOTAL : BANKS SAVINGS-DEPOSIT ACCOUNT | | | | | | | | | | | | 130,267,537.24 | 130,267,537.24 | 130,267,537.24 | 130,267,537.24 | - | 1.13% | | | | |
| Cash | | | | | | | | | | | | | | | | | | | | | |
| BANKS SAVINGS-DEPOSIT ACCOUNT | | | | | | | | | | | | | | | | | | | | | |
| UMBD DA | UMB DDA Cash Account | 0.09% | V | 1 | | 5,263,530.42 | 5,263,530.42 | 5,263,530.42 | 100.00 | 5,263,530.42 | - | 0.05% | A-1 | P-1 | 0.09% | 0.09% | | | | | |
| TOTAL : BANKS SAVINGS-DEPOSIT ACCOUNT | | | | | | | | | | | | | | | | | | | | | |
| TOTAL : Cash | | | | | | | | | | | | 5,263,530.42 | 5,263,530.42 | 5,263,530.42 | 5,263,530.42 | - | 0.05% | | | | |
| TOTAL : Cash | | | | | | | | | | | | 5,263,530.42 | 5,263,530.42 | 5,263,530.42 | 5,263,530.42 | - | 0.05% | | | | |
| Certificates of Deposit | | | | | | | | | | | | | | | | | | | | | |
| BANKING | | | | | | | | | | | | | | | | | | | | | |
| 06417MQK4 | The Bank of Nova Scotia of Houston | 0.21% | V | 07/18/22 | 1 | 90,000,000.00 | 90,009,522.40 | 90,007,003.25 | 100.01 | 90,008,039.70 | 1,036.45 | 0.78% | A-1 | P-1 | 0.21% | 0.21% | | | | | |
| 20271EYC7 | Commonwealth Bank of Australia New Yo | 0.20% | V | 08/08/22 | 1 | 75,000,000.00 | 75,000,000.00 | 75,000,000.00 | 99.99 | 74,993,325.00 | (6,675.00) | 0.65% | A-1+ | P-1 | 0.20% | 0.20% | | | | | |
| 40054PAT2 | Goldman Sachs Bank | 0.26% | V | 09/16/22 | 1 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 99.99 | 99,994,446.00 | (5,554.00) | 0.87% | A-1 | P-1 | 0.26% | 0.26% | | | | | |
| 40054PHD0 | Goldman Sachs Bank | 0.30% | V | 11/25/22 | 1 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100.01 | 100,007,477.00 | 7,477.00 | 0.87% | A-1 | P-1 | 0.30% | 0.30% | | | | | |
| 40054PHK4 | Goldman Sachs Bank | 0.26% | V | 09/12/22 | 1 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 99.99 | 99,994,559.00 | (5,441.00) | 0.87% | A-1 | P-1 | 0.26% | 0.26% | | | | | |
| 69033MD87 | Oversea-Chinese Banking Corp. Ltd. New | 0.20% | F | 04/28/22 | 59 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 99.98 | 99,982,602.00 | (17,398.00) | 0.87% | A-1+ | P-1 | 0.31% | 0.20% | | | | | |
| 69033MG50 | Oversea-Chinese Banking Corp. Ltd. | 0.27% | V | 06/23/22 | 1 | 75,000,000.00 | 75,000,000.00 | 75,000,000.00 | 100.02 | 75,018,673.50 | 18,673.50 | 0.65% | A-1+ | P-1 | 0.27% | 0.27% | | | | | |
| 69033MZK6 | Oversea-Chinese Banking Corp. Ltd. New | 0.18% | F | 03/14/22 | 14 | 47,000,000.00 | 46,999,999.72 | 46,999,999.98 | 100.00 | 47,000,940.00 | 940.02 | 0.41% | A-1+ | P-1 | 0.13% | 0.18% | | | | | |
| 86959RUJ8 | Svenska Handelsbanken New York | 0.20% | V | 05/09/22 | 1 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100.02 | 100,016,133.00 | 16,133.00 | 0.87% | A-1+ | P-1 | 0.20% | 0.20% | | | | | |
| 86959RUJ2 | Svenska Handelsbanken New York | 0.20% | V | 05/17/22 | 1 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100.02 | 100,015,161.00 | 15,161.00 | 0.87% | A-1+ | P-1 | 0.20% | 0.20% | | | | | |
| 86959RWX4 | Svenska Handelsbanken New York | 0.20% | V | 08/01/22 | 1 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 99.99 | 99,991,400.00 | (8,600.00) | 0.87% | A-1+ | P-1 | 0.20% | 0.20% | | | | | |
| TOTAL : BANKING | | | | | | | | | | | | 987,000,000.00 | 987,009,522.12 | 987,007,003.23 | 987,022,756.20 | 15,752.97 | 8.55% | | | | |
| TOTAL : Certificates of Deposit | | | | | | | | | | | | 987,000,000.00 | 987,009,522.12 | 987,007,003.23 | 987,022,756.20 | 15,752.97 | 8.55% | | | | |
| Commercial Paper | | | | | | | | | | | | | | | | | | | | | |
| BANKING | | | | | | | | | | | | | | | | | | | | | |
| 0018A3F74 | ANZ New Zealand (Int'l) Limited of London | | | 06/07/22 | 99 | 100,000,000.00 | 99,838,222.22 | 99,912,888.89 | 99.85 | 99,847,100.00 | (65,788.89) | 0.86% | A-1+ | P-1 | 0.56% | 0.56% | | | | | |
| 0020P3CB8 | ASB Financial Ltd. | | | 03/11/22 | 11 | 75,000,000.00 | 74,917,833.33 | 74,996,458.33 | 100.00 | 74,998,395.75 | 1,937.42 | 0.65% | A-1+ | P-1 | 0.07% | 0.07% | | | | | |
| 0020P3CE2 | ASB Financial Ltd. | | | 03/14/22 | 14 | 50,000,000.00 | 49,953,555.56 | 49,997,111.11 | 100.00 | 49,998,639.00 | 1,527.89 | 0.43% | A-1+ | P-1 | 0.07% | 0.07% | | | | | |
| 01627C2J2 | Alinghi Funding Co. LLC | | | 07/13/22 | 135 | 70,000,000.00 | 69,840,400.00 | 69,900,988.89 | 99.72 | 69,803,125.00 | (97,863.89) | 0.60% | A-1 | P-1 | 0.76% | 0.76% | | | | | |
| 01627C2L7 | Alinghi Funding Co. LLC | | | 07/21/22 | 143 | 60,000,000.00 | 59,825,033.40 | 59,862,733.39 | 99.77 | 59,861,766.00 | (967.39) | 0.52% | A-1 | P-1 | 0.59% | 0.59% | | | | | |
| 01627C2M5 | Alinghi Funding Co. LLC | | | 09/08/22 | 192 | 57,250,000.00 | 56,999,245.00 | 57,028,267.57 | 99.55 | 56,989,913.25 | (38,354.32) | 0.49% | A-1 | P-1 | 0.87% | 0.87% | | | | | |
| 04821PBX0 | Atlantic Asset Securitization LLC | 0.23% | V | 08/15/22 | 15 | 48,000,000.00 | 48,000,000.00 | 48,000,000.00 | 100.00 | 48,000,000.00 | - | 0.42% | A-1 | P-1 | 0.23% | 0.23% | | | | | |
| 05571CF14 | BPCE | | | 06/01/22 | 93 | 100,000,000.00 | 99,836,666.67 | 99,846,666.67 | 99.85 | 99,850,425.00 | 3,758.33 | 0.86% | A-1 | P-1 | 0.59% | 0.59% | | | | | |
| 05571CG88 | BPCE | | | 07/08/22 | 130 | 100,000,000.00 | 99,820,138.89 | 99,874,583.33 | 99.75 | 99,751,917.00 | (122,666.33) | 0.86% | A-1 | P-1 | 0.70% | 0.70% | | | | | |
| 06054CAK1 | BofA Securities Inc. | 0.27% | V | 07/01/22 | 1 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100.02 | 100,018,000.00 | 18,000.00 | 0.87% | A-1 | N.A. | 0.27% | 0.27% | | | | | |
| 06373LAN9 | BMO Financial Group | 0.20% | V | 07/14/22 | 1 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100.00 | 99,997,400.00 | (2,600.00) | 0.87% | A-1 | P-1 | 0.20% | 0.20% | | | | | |
| 06417LQ17 | The Bank of Nova Scotia | 0.20% | V | 05/18/22 | 1 | 47,875,000.00 | 47,860,450.79 | 47,868,163.62 | 100.01 | 47,882,142.47 | 13,978.85 | 0.41% | A-1 | P-1 | 0.20% | 0.20% | | | | | |
| 0667K1EH0 | Banque et Caisse Epargne | | | 05/17/22 | 78 | 75,000,000.00 | 74,915,416.67 | 74,967,916.67 | 99.91 | 74,934,024.75 | (33,891.92) | 0.65% | A-1+ | P-1 | 0.41% | 0.41% | | | | | |
| 06945PKZ1 | Barton Capital S.A. | 0.26% | V | 08/25/22 | 1 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 100.01 | 50,002,500.00 | 2,500.00 | 0.43% | A-1 | P-1 | 0.26% | 0.26% | | | | | |
| 12477P3F80 | Caico LLC | | | 06/08/22 | 100 | 70,500,000.00 | 70,379,680.00 | 70,406,940.00 | 99.84 | 70,384,458.26 | (22,481.74) | 0.61% | A-1 | P-1 | 0.60% | 0.60% | | | | | |
| 12509TC88 | CDP Financial Inc. | | | 03/08/22 | 8 | 75,000,000.00 | 74,954,062.50 | 74,997,812.50 | 100.00 | 74,998,833.00 | 1,020.50 | 0.65% | A-1+ | P-1 | 0.07% | 0.07% | | | | | |
| 12509TG50 | CDP Financial Inc. | | | 07/05/22 | 127 | 100,000,000.00 | 99,838,222.22 | 99,888,000.00 | 99.79 | 99,789,039.00 | (98,961.00) | 0.86% | A-1+ | P-1 | 0.61% | 0.61% | | | | | |
| 12509TH26 | CDP Financial Inc. | | | 08/02/22 | 155 | 25,000,000.00 | 24,923,750.00 | 24,934,763.89 | 99.70 | 24,924,114.50 | (10,649.39) | 0.22% | A-1+ | P-1 | 0.72% | 0.72% | | | | | |
| 12802WC10 | Caisse d'Amortissement de la Dette Social | | | 03/01/22 | 1 | 53,000,000.00 | 52,962,900.00 | 53,000,000.00 | 100.00 | 52,999,882.34 | (117.66) | 0.46% | A-1+ | P-1 | 0.08% | 0.08% | | | | | |
| 12802WC36 | Caisse d'Amortissement de la Dette Social | | | 03/03/22 | 3 | 100,000,000.00 | 99,932,125.00 | 99,999,250.00 | 100.00 | 99,999,333.00 | 83.00 | 0.87% | A-1+ | P-1 | 0.08% | 0.08% | | | | | |
| 12802WCV4 | Caisse d'Amortissement de la Dette Social | | | 03/29/22 | 29 | 75,000,000.00 | 74,945,322.92 | 74,991,541.67 | 99.99 | 74,991,300.00 | (241.67) | 0.65% | A-1+ | P-1 | 0.15% | 0.15% | | | | | |
| 12802WDC5 | Caisse d'Amortissement de la Dette Social | | | 04/12/22 | 43 | 125,000,000.00 | 124,899,444.44 | 124,976,666.67 | 99.97 | 124,967,302.50 | (9,364.17) | 1.08% | A-1+ | P-1 | 0.22% | 0.22% | | | | | |
| 12802WDE1 | Caisse d'Amortissement de la Dette Social | | | 04/14/22 | 45 | 60,000,000.00 | 59,949,950.00 | 59,987,900.00 | 99.96 | 59,973,120.00 | (14,780.00) | 0.52% | A-1+ | P-1 | 0.36% | 0.36% | | | | | |
| 13608CLL4 | Canadian Imperial Bank of Commerce | 0.17% | V | 04/13/22 | 1 | 98,000,000.00 | 98,000,000.00 | 98,000,000.00 | 100.00 | 97,999,314.00 | (686.00) | 0.85% | A-1 | P-1 | 0.17% | 0.17% | | | | | |
| 13608CLM2 | Canadian Imperial Bank of Commerce | 0.17% | V | 04/14/22 | 16 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100.00 | 99,998,700.00 | (1,300.00) | 0.87% | A-1 | P-1 | 0.17% | 0.17% | | | | | |
| 13608CMK5 | Canadian Imperial Bank of Commerce | 0.22% | V | 08/31/22 | 1 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 99.99 | 99,990,000.00 | (10,000.00) | 0.87% | A-1 | P-1 | 0.22% | 0.22% | | | | | |
| 15061AA50 | Cedar Springs Capital Co. LLC | 0.42% | F | 06/06/22 | 98 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 100.00 | 50,001,500.00 | 1,500.00 | 0.43% | A-1 | P-1 | 0.41% | 0.42% | | | | | |
| 17327BH46 | Citigroup Global Markets | | | 08/10/22 | 163 | 100,000,000.00 | 99,731,666.67 | 99,793,000.00 | 99.64 | 99,641,100.00 | (151,900.00) | 0.86% | A-1 | P-1 | 0.81% | 0.81% | | | | | |
| 19424G4A7 | Collateralized Commercial Paper V Co. LL | 0.23% | V | 08/11/22 | 15 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 99.98 | 49,992,488.50 | (7,511.50) | 0.43% | A-1 | P-1 | 0.23% | 0.23% | | | | | |
| 20272AU79 | Commonwealth Bank of Australia | 0.20% | V | 05/18/22 | 1 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100.00 | 100,002,000.00 | 2,000.00 | 0.87% | A-1+ | P-1 | 0.20% | 0.20% | | | | | |
| 20272AU87 | Commonwealth Bank of Australia | 0.20% | V | 05/20/22 | 1 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 100.00 | 50,000,000.00 | - | 0.43% | A-1+ | P-1 | 0.20% | 0.20% | | | | | |
| 20272AV60 | Commonwealth Bank of Australia | 0.23% | V | 08/25/22 | 1 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 99.99 | 99,992,094.00 | (7,906.00) | 0.87% | A-1+ | P-1 | 0.23% | 0.23% | | | | | |
| 20272EG88 | Commonwealth Bank of Australia | | | 07/11/22 | 133 | 64,000,000.00 | 63,889,991.11 | 63,920,213.33 | 99.77 | 63,853,184.00 | (67,029.33) | 0.55% | A-1+ | P-1 | 0.63% | 0.63% | | | | | |
| 22845AA91 | Crown Point Capital Co. | 0.30% | F | 05/03/22 | 64 | 55,000,000.00 | 55,000,000.00 | 55,000,000.00 | 99.97 | 54,985,302.35 | (14,697.65) | 0.48% | A-1 | P-1 | 0.45% | 0.30% | | | | | |
| 23305ECF4 | DBS Bank Ltd. | | | 03/17/22 | 17 | 100,000,000.00 | 99,933,305.56 | 99,989,111.11 | 100.00 | 99,995,278.00 | 6,166.89 | 0.87% | A-1+ | P-1 | 0.10% | 0.10% | | | | | |
| 23305ECP6 | DBS Bank Ltd. | | | 03/23/22 | 23 | 75,000,000.00 | 74,947,208.33 | 74,993,583.33 | 99.99 | 74,993,818.50 | 235.17 | 0.65% | A-1+ | P-1 | 0.13% | 0.13% | | | | | |

COLOTRUST PLUS+
Schedule of Investments
02/28/22

| Cusip | Security Description | Coupon | Maturity Date | Days to Reset | | Share/Par | Original Cost | Amortized Cost | Price | Market Value | Unrealized Gain / (Loss) | % of MV | Ratings | | YTM | Current Yield | |
|--------------------------------------|--|--------|---------------|---------------|----------|-------------------------|-------------------------|-------------------------|--------|-------------------------|--------------------------|---------------|---------|---------|-------|---------------|--|
| | | | | Maturity | Maturity | | | | | | | | S&P | Moody's | | | |
| 23305FE99 | DBS Bank Ltd. | | 06/09/22 | 101 | | 100,000,000.00 | 99,845,833.33 | 99,916,666.66 | 99.84 | 99,838,119.00 | (78,547.66) | 0.86% | A-1 | P-1 | 0.59% | 0.59% | |
| 25215WC13 | Dexia Credit Local SA New York | | 03/01/22 | 1 | | 30,000,000.00 | 29,969,116.67 | 30,000,000.00 | 100.00 | 29,999,933.40 | (66.60) | 0.26% | A-1+ | P-1 | 0.08% | 0.08% | |
| 25215WDN4 | Dexia Credit Local SA New York | | 04/22/22 | 53 | | 70,000,000.00 | 69,952,361.11 | 69,974,722.22 | 99.96 | 69,972,999.60 | (1,722.62) | 0.61% | A-1+ | P-1 | 0.27% | 0.27% | |
| 29604DF13 | Erste Abwicklungsanstalt | | 06/01/22 | 93 | | 100,000,000.00 | 99,851,805.56 | 99,859,444.45 | 99.88 | 99,879,875.00 | 20,430.55 | 0.86% | A-1+ | P-1 | 0.47% | 0.47% | |
| 39014GAN6 | Great Bear Funding LLC | 0.23% | V | 07/29/22 | 1 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 100.01 | 50,002,500.00 | 2,500.00 | 0.43% | A-1 | P-1 | 0.23% | 0.23% | |
| 40588MCR6 | Halkin Finance LLC | | 03/25/22 | 25 | | 40,000,000.00 | 39,963,000.00 | 39,995,200.00 | 99.99 | 39,996,055.60 | 855.60 | 0.35% | A-1 | P-1 | 0.14% | 0.14% | |
| 4497W1G59 | ING (U.S.) Funding LLC | | 07/26/22 | 148 | | 100,000,000.00 | 99,781,111.11 | 99,836,666.67 | 99.75 | 99,747,000.00 | (89,666.67) | 0.86% | A-1 | P-1 | 0.63% | 0.63% | |
| 4820P5BL1 | Jupiter Securitization Co. LLC | 0.23% | V | 08/17/22 | 1 | 58,000,000.00 | 58,000,000.00 | 58,000,000.00 | 100.00 | 57,997,274.00 | (2,726.00) | 0.50% | A-1 | P-1 | 0.23% | 0.23% | |
| 50286MF30 | La Fayette Asset Securitization LLC | | 06/03/22 | 95 | | 25,000,000.00 | 24,956,250.00 | 24,958,875.00 | 99.85 | 24,962,395.75 | 3,520.75 | 0.22% | A-1 | P-1 | 0.58% | 0.58% | |
| 55607LC36 | Macquarie Bank Ltd. | | 03/03/22 | 3 | | 100,000,000.00 | 99,937,500.00 | 99,998,611.11 | 100.00 | 99,999,583.00 | 971.89 | 0.87% | A-1 | P-1 | 0.05% | 0.05% | |
| 57666DAM8 | Matchpoint Finance PLC | 0.23% | V | 07/25/22 | 1 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 99.99 | 49,996,123.00 | (3,877.00) | 0.43% | A-1 | P-1 | 0.23% | 0.23% | |
| 60682XC87 | Mitsubishi UFJ Trust & Banking Corp. New | | 03/08/22 | 8 | | 45,000,000.00 | 44,965,318.75 | 44,998,643.75 | 100.00 | 44,999,239.95 | 596.20 | 0.39% | A-1 | P-1 | 0.08% | 0.08% | |
| 60683CC90 | Mitsubishi UFJ Trust & Banking Corp. Sing | | 03/09/22 | 9 | | 60,000,000.00 | 59,958,400.00 | 59,996,533.33 | 100.00 | 59,998,770.00 | 2,236.67 | 0.52% | A-1 | P-1 | 0.08% | 0.08% | |
| 60689QC40 | Mizuho Bank Ltd. Singapore | | 03/10/22 | 10 | | 100,000,000.00 | 99,929,222.22 | 99,993,500.00 | 100.00 | 99,996,944.00 | 3,444.00 | 0.87% | A-1 | P-1 | 0.11% | 0.11% | |
| 62939MC88 | NRW. Bank | | 03/08/22 | 8 | | 75,000,000.00 | 74,952,468.75 | 74,998,031.25 | 100.00 | 74,998,816.50 | 785.25 | 0.65% | A-1+ | P-1 | 0.07% | 0.07% | |
| 62939MDR5 | NRW. Bank | | 04/25/22 | 56 | | 125,000,000.00 | 124,886,250.00 | 124,965,625.00 | 99.95 | 124,934,472.50 | (31,152.50) | 1.08% | A-1+ | P-1 | 0.34% | 0.34% | |
| 63254GRE7 | National Australia Bank Ltd. | 0.15% | V | 03/04/22 | 1 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 100.00 | 49,999,900.00 | (100.00) | 0.43% | A-1+ | P-1 | 0.15% | 0.15% | |
| 63254GRU6 | National Australia Bank Ltd. | 0.14% | V | 03/15/22 | 1 | 98,000,000.00 | 98,000,000.00 | 98,000,000.00 | 100.00 | 97,998,726.00 | (1,274.00) | 0.85% | A-1+ | P-1 | 0.14% | 0.14% | |
| 63254GR74 | National Australia Bank Ltd. | 0.13% | V | 03/10/22 | 1 | 75,000,000.00 | 75,000,000.00 | 75,000,000.00 | 100.00 | 75,000,000.00 | - | 0.65% | A-1+ | P-1 | 0.13% | 0.13% | |
| 63254GSE6 | National Australia Bank Ltd. | 0.20% | V | 05/09/22 | 1 | 75,000,000.00 | 75,000,000.00 | 75,000,000.00 | 100.01 | 75,006,000.00 | 6,000.00 | 0.65% | A-1+ | P-1 | 0.20% | 0.20% | |
| 63254GSQ9 | National Australia Bank Ltd. | 0.20% | V | 08/15/22 | 1 | 73,500,000.00 | 73,500,000.00 | 73,500,000.00 | 99.99 | 73,493,164.50 | (6,835.50) | 0.64% | A-1+ | P-1 | 0.20% | 0.20% | |
| 63254GSR7 | National Australia Bank Ltd. | 0.21% | V | 08/17/22 | 1 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100.00 | 99,995,300.00 | (4,700.00) | 0.87% | A-1+ | P-1 | 0.21% | 0.21% | |
| 63254GSV8 | National Australia Bank Ltd. | 0.23% | V | 08/24/22 | 1 | 75,000,000.00 | 75,000,000.00 | 75,000,000.00 | 100.00 | 75,000,000.00 | - | 0.65% | A-1+ | P-1 | 0.23% | 0.23% | |
| 65409CS97 | Nieuw Amsterdam Receivables Corp. | | 03/09/22 | 9 | | 40,000,000.00 | 39,974,400.00 | 39,997,866.67 | 100.00 | 39,998,280.00 | 413.33 | 0.35% | A-1 | P-1 | 0.17% | 0.17% | |
| 65558KCH5 | Nordea Bank Abp | | 03/17/22 | 17 | | 100,000,000.00 | 99,914,611.11 | 99,993,555.56 | 99.99 | 99,985,300.00 | (8,255.56) | 0.87% | A-1+ | P-1 | 0.32% | 0.32% | |
| 65558KG65 | Nordea Bank Abp | | 07/06/22 | 128 | | 100,000,000.00 | 99,833,888.89 | 99,885,347.22 | 99.79 | 99,791,289.00 | (94,058.22) | 0.86% | A-1+ | P-1 | 0.60% | 0.60% | |
| 65558KG73 | Nordea Bank Abp | | 07/07/22 | 129 | | 100,000,000.00 | 99,831,333.33 | 99,882,666.66 | 99.79 | 99,788,583.00 | (94,083.66) | 0.86% | A-1+ | P-1 | 0.60% | 0.60% | |
| 69034BE63 | Oversea-Chinese Banking Corp. Ltd. | | 05/06/22 | 67 | | 76,250,000.00 | 76,157,102.08 | 76,214,353.12 | 99.93 | 76,199,196.15 | (15,156.97) | 0.66% | A-1+ | P-1 | 0.36% | 0.36% | |
| 69034CMG0 | Oversea-Chinese Banking Corp. Ltd. | 0.17% | V | 06/21/22 | 1 | 96,000,000.00 | 96,000,000.00 | 96,000,000.00 | 99.99 | 95,987,904.00 | (12,096.00) | 0.83% | A-1+ | P-1 | 0.17% | 0.17% | |
| 69368EC11 | PSP Capital Inc. | 0.19% | V | 05/23/22 | 1 | 100,000,000.00 | 99,994,914.48 | 99,997,680.78 | 99.96 | 99,963,700.00 | (33,980.78) | 0.87% | A-1+ | P-1 | 0.19% | 0.19% | |
| 78014XGV3 | Royal Bank of Canada | 0.14% | V | 04/04/22 | 1 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100.00 | 99,996,100.00 | (3,900.00) | 0.87% | A-1+ | P-1 | 0.14% | 0.14% | |
| 78015DG53 | Royal Bank of Canada New York | | 07/05/22 | 127 | | 76,500,000.00 | 76,372,372.50 | 76,411,642.50 | 99.78 | 76,328,359.25 | (83,283.25) | 0.86% | A-1+ | P-1 | 0.65% | 0.65% | |
| 78015MSG1 | Royal Bank of Canada New York | 0.23% | V | 08/24/22 | 86 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 99.99 | 99,991,600.00 | (8,400.00) | 0.87% | A-1+ | P-1 | 0.23% | 0.23% | |
| 86562LEA6 | Sumitomo Mitsui Banking Corp. | | 05/10/22 | 71 | | 125,000,000.00 | 124,835,069.44 | 124,939,236.11 | 99.93 | 124,909,031.25 | (30,204.86) | 1.08% | A-1 | P-1 | 0.37% | 0.37% | |
| 86564XDR2 | Sumitomo Mitsui Trust Bank, Ltd. Singapore | | 04/25/22 | 56 | | 100,000,000.00 | 99,919,888.89 | 99,957,222.22 | 99.95 | 99,946,333.00 | (10,889.22) | 0.87% | A-1 | P-1 | 0.35% | 0.35% | |
| 86564XF25 | Sumitomo Mitsui Trust Bank, Ltd. Singapore | | 06/02/22 | 94 | | 100,000,000.00 | 99,833,944.44 | 99,842,416.66 | 99.87 | 99,870,489.00 | 28,072.34 | 0.86% | A-1 | P-1 | 0.50% | 0.50% | |
| 86960LCY4 | Svenska Handelsbanken AB | 0.21% | V | 09/12/22 | 1 | 40,000,000.00 | 39,997,620.00 | 39,997,747.09 | 99.98 | 39,993,480.00 | (4,267.09) | 0.35% | A-1+ | P-1 | 0.21% | 0.21% | |
| 89119BGU4 | The Toronto-Dominion Bank | | 07/28/22 | 150 | | 50,000,000.00 | 49,849,166.67 | 49,875,833.34 | 99.70 | 49,850,000.00 | (25,833.34) | 0.43% | A-1+ | P-1 | 0.73% | 0.73% | |
| 89120DD1 | The Toronto-Dominion Bank | 0.15% | V | 04/06/22 | 1 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100.00 | 99,999,000.00 | (1,000.00) | 0.87% | A-1+ | P-1 | 0.15% | 0.15% | |
| 89120DTP4 | The Toronto-Dominion Bank | 0.18% | V | 06/24/22 | 1 | 75,000,000.00 | 75,000,000.00 | 75,000,000.00 | 100.00 | 75,000,000.00 | - | 0.65% | A-1+ | P-1 | 0.18% | 0.18% | |
| 89120DTU3 | The Toronto-Dominion Bank | 0.18% | V | 04/29/22 | 1 | 125,000,000.00 | 125,000,000.00 | 125,000,000.00 | 100.00 | 125,002,500.00 | 2,500.00 | 1.08% | A-1+ | P-1 | 0.18% | 0.18% | |
| 89233BCF2 | Toyota Motor Credit Corp. | 0.22% | V | 08/16/22 | 1 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 99.99 | 49,995,300.00 | (4,700.00) | 0.43% | A-1+ | P-1 | 0.22% | 0.22% | |
| 89233HG81 | Toyota Motor Credit Corp. | | 07/08/22 | 130 | | 100,000,000.00 | 99,837,333.33 | 99,885,333.33 | 99.76 | 99,760,583.00 | (124,750.33) | 0.86% | A-1+ | P-1 | 0.67% | 0.67% | |
| 91127QFM6 | United Overseas Bank Ltd. | | 06/21/22 | 113 | | 50,000,000.00 | 49,920,875.00 | 49,958,000.00 | 99.81 | 49,905,205.50 | (52,794.50) | 0.43% | A-1+ | P-1 | 0.61% | 0.61% | |
| 91127RAR8 | United Overseas Bank Ltd. | 0.24% | V | 10/26/22 | 1 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 99.98 | 99,983,000.00 | (17,000.00) | 0.87% | A-1+ | P-1 | 0.24% | 0.24% | |
| 91127RAZ0 | United Overseas Bank Ltd. | 0.24% | V | 10/07/22 | 1 | 50,000,000.00 | 50,000,000.04 | 50,000,000.04 | 99.99 | 49,993,850.00 | (6,150.04) | 0.43% | A-1+ | P-1 | 0.24% | 0.24% | |
| 91127RBG1 | United Overseas Bank Ltd. | 0.21% | V | 08/18/22 | 1 | 110,000,000.00 | 110,000,000.00 | 110,000,000.00 | 99.98 | 109,979,100.00 | (20,900.00) | 0.95% | A-1+ | P-1 | 0.21% | 0.21% | |
| 96122HE41 | Westpac Securities NZ Ltd. | | 05/04/22 | 65 | | 75,000,000.00 | 74,917,041.67 | 74,970,666.67 | 99.94 | 74,951,520.75 | (19,145.92) | 0.65% | A-1+ | P-1 | 0.36% | 0.36% | |
| 96122CF85 | Westpac Banking Corp. | | 06/08/22 | 100 | | 50,000,000.00 | 49,924,166.67 | 49,958,750.00 | 99.85 | 49,923,194.50 | (35,555.50) | 0.43% | A-1+ | P-1 | 0.56% | 0.56% | |
| 96122CAS28 | Westpac Banking Corp. | 0.19% | V | 08/08/22 | 1 | 47,000,000.00 | 46,997,650.00 | 46,997,911.11 | 99.99 | 46,993,702.00 | (4,209.11) | 0.41% | A-1+ | P-1 | 0.19% | 0.19% | |
| TOTAL : BANKING | | | | | | 6,668,875,000.00 | 6,663,654,607.32 | 6,665,893,309.49 | | 6,664,307,302.37 | (1,586,007.12) | 57.70% | | | | | |
| TOTAL : COMMERCIAL PAPER | | | | | | 6,668,875,000.00 | 6,663,654,607.32 | 6,665,893,309.49 | | 6,664,307,302.37 | (1,586,007.12) | 57.70% | | | | | |
| Asset Backed Commercial Paper | | | | | | | | | | | | | | | | | |
| BANKING | | | | | | | | | | | | | | | | | |
| 02089XPR2 | Alpine Securitization LLC | 0.24% | F | 04/22/22 | 53 | 73,000,000.00 | 73,000,000.00 | 73,000,000.00 | 99.96 | 72,974,012.00 | (25,988.00) | 0.63% | A-1 | P-1 | 0.48% | 0.24% | |
| 0347M5A58 | Anglesea Funding LLC | 0.23% | V | 08/16/22 | 90 | 98,000,000.00 | 98,000,000.00 | 98,000,000.00 | 100.00 | 98,000,000.00 | - | 0.85% | A-1 | P-1 | 0.23% | 0.23% | |
| 0347M5YZ6 | Anglesea Funding LLC | 0.28% | V | 06/10/22 | 1 | 48,000,000.00 | 48,000,000.00 | 48,000,000.00 | 100.02 | 48,009,600.00 | 9,600.00 | 0.42% | A-1 | P-1 | 0.28% | 0.28% | |
| 0347M5ZC6 | Anglesea Funding LLC | 0.28% | V | 06/21/22 | 1 | 96,500,000.00 | 96,500,000.00 | 96,500,000.00 | 100.02 | 96,521,230.00 | 21,230.00 | 0.84% | A-1 | P-1 | 0.28% | 0.28% | |
| 0347M5Z11 | Anglesea Funding LLC | 0.25% | V | 07/01/22 | 1 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100.01 | 100,010,000.00 | 10,000.00 | 0.87% | A-1 | P-1 | 0.25% | 0.25% | |
| 0347M5Z22 | Anglesea Funding LLC | 0.23% | V | 07/15/22 | 1 | 105,500,000.00 | 105,500,000.00 | 105,500,000.00 | 100.01 | 105,505,275.00 | 5,275.00 | 0.91% | A-1 | P-1 | 0.23% | 0.23% | |
| 07644CHN3 | Bedford Row Funding Corp. | 0.15% | V | 03/02/22 | 1 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100.00 | 99,999,900.00 | (100.00) | 0.87% | A-1+ | P-1 | 0.15% | 0.15% | |
| 07646KFV7 | Bedford Row Funding Corp. | 0.24% | V | 03/22/22 | 22 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 99.98 | 29,994,330.00 | (5,670.00) | 0.26% | A-1+ | P-1 | 0.41% | 0.41% | |
| 19424JEZ8 | Collateralized Commercial Paper V Co. LLI | | 05/02/22 | 63 | | 57,000,000.00 | 56,914,500.00 | 56,980,366.67 | 99.93 | 56,959,501.50 | (20,865.17) | 0.49% | A-1 | P-1 | 0.24% | 0.24% | |
| 19424JEJ1 | Collateralized Commercial Paper V Co. LLI | | 05/18/22 | 79 | | 100,000,000. | | | | | | | | | | | |

COLOTRUST PLUS+
Schedule of Investments
02/28/22

| Cusip | Security Description | Coupon | Maturity Date | Days to Reset | | Share/Par | Original Cost | Amortized Cost | Price | Market Value | Unrealized Gain / (Loss) | % of MV | Ratings | | YTM | Current Yield | |
|--|--|--------|---------------|---------------|-----|--------------------------|--------------------------|--------------------------|--------|--------------------------|--------------------------|----------------|---------|---------|-------|---------------|--|
| | | | | Maturity | | | | | | | | | S&P | Moody's | | | |
| 19424JET9 | Collateralized Commercial Paper V Co. LL | | 05/27/22 | 88 | | 43,500,000.00 | 43,437,408.33 | 43,470,565.00 | 99.87 | 43,442,686.14 | (27,878.86) | 0.38% | A-1 | P-1 | 0.55% | 0.55% | |
| 19424JF68 | Collateralized Commercial Paper V Co. LL | | 06/06/22 | 98 | | 50,000,000.00 | 49,914,527.78 | 49,954,194.45 | 99.84 | 49,920,783.50 | (33,410.95) | 0.43% | A-1 | P-1 | 0.59% | 0.59% | |
| 19424JF62 | Collateralized Commercial Paper V Co. LL | | 06/16/22 | 108 | | 50,000,000.00 | 49,929,277.78 | 49,971,763.89 | 99.81 | 49,906,700.00 | (65,063.89) | 0.43% | A-1 | P-1 | 0.63% | 0.63% | |
| 19424JK62 | Collateralized Commercial Paper V Co. LL | | 10/06/22 | 220 | | 50,000,000.00 | 49,778,333.33 | 49,817,500.00 | 99.38 | 49,688,333.50 | (129,166.50) | 0.43% | A-1 | P-1 | 1.04% | 1.04% | |
| 22845AYW4 | Crown Point Capital Co. | 0.24% | F | 05/10/22 | 71 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 99.95 | 99,951,657.00 | (48,343.00) | 0.87% | A-1 | P-1 | 0.48% | 0.24% | |
| 46221MC88 | Ionic Capital II Trust | | | 03/08/22 | 8 | 55,000,000.00 | 54,979,497.22 | 54,997,647.22 | 100.00 | 54,998,765.80 | 1,118.58 | 0.48% | A-1 | P-1 | 0.10% | 0.10% | |
| 46221MCJ4 | Ionic Capital II Trust | | | 03/18/22 | 18 | 50,000,000.00 | 49,977,777.78 | 49,994,097.22 | 99.99 | 49,997,125.00 | 3,027.78 | 0.43% | A-1 | P-1 | 0.12% | 0.12% | |
| 46221MCQ8 | Ionic Capital II Trust | | | 03/24/22 | 24 | 100,000,000.00 | 99,912,500.00 | 99,984,027.78 | 99.99 | 99,990,867.00 | 6,839.22 | 0.87% | A-1 | P-1 | 0.14% | 0.14% | |
| 46221PAB6 | Ionic Capital II Trust | 0.30% | V | 07/26/22 | 1 | 56,250,000.00 | 56,250,000.00 | 56,250,000.00 | 100.00 | 56,252,070.56 | 2,070.56 | 0.49% | A-1 | P-1 | 0.30% | 0.30% | |
| 53944RC89 | LMA Americas LLC | | | 03/08/22 | 8 | 59,675,000.00 | 59,627,260.00 | 59,673,143.44 | 100.00 | 59,673,594.60 | 450.62 | 0.52% | A-1 | P-1 | 0.11% | 0.11% | |
| 53944RDE5 | LMA Americas LLC | | | 04/14/22 | 45 | 49,800,000.00 | 49,754,433.00 | 49,789,044.00 | 99.96 | 49,780,080.00 | (8,964.00) | 0.43% | A-1 | P-1 | 0.32% | 0.32% | |
| 53944RES3 | LMA Americas LLC | | | 05/26/22 | 87 | 49,500,000.00 | 49,425,750.00 | 49,429,050.00 | 99.85 | 49,425,951.96 | (3,098.04) | 0.43% | A-1 | P-1 | 0.63% | 0.63% | |
| 53944RF29 | LMA Americas LLC | | | 06/02/22 | 94 | 50,000,000.00 | 49,913,375.00 | 49,918,625.00 | 99.83 | 49,915,008.50 | (3,616.50) | 0.43% | A-1 | P-1 | 0.66% | 0.66% | |
| 53944RF86 | LMA Americas LLC | | | 06/08/22 | 100 | 35,000,000.00 | 34,935,687.50 | 34,939,362.50 | 99.81 | 34,935,152.70 | (4,209.80) | 0.30% | A-1 | P-1 | 0.68% | 0.68% | |
| 57666BD15 | Matchpoint Finance PLC | | | 04/01/22 | 32 | 50,000,000.00 | 49,959,555.56 | 49,993,111.11 | 99.98 | 49,991,778.00 | (1,333.11) | 0.43% | A-1 | P-1 | 0.19% | 0.19% | |
| 67983UF99 | Old Line Funding LLC | | | 06/09/22 | 101 | 115,000,000.00 | 114,797,631.94 | 114,888,194.44 | 99.83 | 114,808,352.50 | (79,841.94) | 0.99% | A-1+ | P-1 | 0.60% | 0.60% | |
| 67984YHM9 | Old Line Funding LLC | 0.22% | V | 08/08/22 | 1 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 100.00 | 25,001,000.00 | 1,000.00 | 0.22% | A-1+ | P-1 | 0.22% | 0.22% | |
| 67985BFQ1 | Old Line Funding LLC | 0.16% | V | 04/07/22 | 1 | 71,000,000.00 | 71,000,000.00 | 71,000,000.00 | 99.99 | 70,992,900.00 | (7,100.00) | 0.61% | A-1+ | P-1 | 0.16% | 0.16% | |
| 67985BFR9 | Old Line Funding LLC | 0.21% | V | 07/11/22 | 1 | 37,500,000.00 | 37,500,000.00 | 37,500,000.00 | 100.00 | 37,498,612.50 | (1,387.50) | 0.32% | A-1+ | P-1 | 0.21% | 0.21% | |
| 67985BFU2 | Old Line Funding LLC | 0.22% | V | 08/08/22 | 1 | 35,500,000.00 | 35,500,000.00 | 35,500,000.00 | 99.99 | 35,496,840.50 | (3,159.50) | 0.31% | A-1+ | P-1 | 0.22% | 0.22% | |
| 67985BFU7 | Old Line Funding LLC | 0.23% | V | 08/12/22 | 1 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | 100.00 | 99,995,400.00 | (4,600.00) | 0.87% | A-1+ | P-1 | 0.23% | 0.23% | |
| 76582KDS7 | Ridgefield Funding Co. LLC | | | 04/05/22 | 36 | 75,000,000.00 | 74,938,000.00 | 74,988,333.33 | 99.98 | 74,983,950.00 | (4,383.33) | 0.65% | A-1 | P-1 | 0.22% | 0.22% | |
| 76582KDN8 | Ridgefield Funding Co. LLC | | | 04/22/22 | 53 | 72,000,000.00 | 71,895,200.00 | 71,979,200.00 | 99.95 | 71,964,066.24 | (15,133.76) | 0.62% | A-1 | P-1 | 0.34% | 0.34% | |
| 88603LCL1 | Thunder Bay Funding LLC | 0.21% | V | 07/11/22 | 1 | 37,500,000.00 | 37,500,000.00 | 37,500,000.00 | 100.00 | 37,498,612.50 | (1,387.50) | 0.32% | A-1+ | P-1 | 0.21% | 0.21% | |
| 88603LCN7 | Thunder Bay Funding LLC | 0.22% | V | 08/08/22 | 1 | 43,500,000.00 | 43,500,000.00 | 43,500,000.00 | 99.99 | 43,496,128.50 | (3,871.50) | 0.38% | A-1+ | P-1 | 0.22% | 0.22% | |
| 88603LCQ0 | Thunder Bay Funding LLC | 0.23% | V | 08/12/22 | 1 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 100.00 | 39,998,160.00 | (1,840.00) | 0.35% | A-1+ | P-1 | 0.23% | 0.23% | |
| 92646LF13 | Victory Receivables Corp. | | | 06/01/22 | 93 | 62,500,000.00 | 62,397,916.67 | 62,404,166.67 | 99.85 | 62,409,260.63 | 5,093.96 | 0.54% | A-1 | P-1 | 0.57% | 0.57% | |
| TOTAL : BANKING | | | | | | 2,371,225,000.00 | 2,369,602,881.89 | 2,370,363,892.72 | | 2,369,879,938.59 | (483,954.13) | 20.52% | | | | | |
| TOTAL : Asset Backed Commerical Paper | | | | | | 2,371,225,000.00 | 2,369,602,881.89 | 2,370,363,892.72 | | 2,369,879,938.59 | (483,954.13) | 20.52% | | | | | |
| Money Market | | | | | | | | | | | | | | | | | |
| MONEY MARKET | | | | | | | | | | | | | | | | | |
| 31607A703 | Fidelity Government Portfolio -Institution | 0.01% | V | | 1 | 165,353.17 | 165,353.17 | 165,353.17 | 100.00 | 165,353.17 | - | 0.00% | AAA | NR | 0.01% | 0.01% | |
| 608919718 | Federated Government Obligations - Prer | 0.03% | V | | 1 | 38,330,596.76 | 38,330,596.76 | 38,330,596.76 | 100.00 | 38,330,596.76 | - | 0.33% | AAA | NR | 0.03% | 0.03% | |
| 857492706 | State Street Institutional US Government | 0.03% | V | | 1 | 258,125,778.30 | 258,125,778.30 | 258,125,778.30 | 100.00 | 258,125,778.30 | - | 2.23% | AAA | NR | 0.03% | 0.03% | |
| 949921126 | Allspring Government Money Market Fun | 0.02% | V | | 1 | 335,236,400.97 | 335,236,400.97 | 335,236,400.97 | 100.00 | 335,236,400.97 | - | 2.90% | AAA | NR | 0.02% | 0.02% | |
| TOTAL : MONEY MARKET | | | | | | 631,858,129.20 | 631,858,129.20 | 631,858,129.20 | | 631,858,129.20 | - | 5.47% | | | | | |
| TOTAL : Money Market | | | | | | 631,858,129.20 | 631,858,129.20 | 631,858,129.20 | | 631,858,129.20 | - | 5.47% | | | | | |
| Repurchase Agreement | | | | | | | | | | | | | | | | | |
| REPURCHASE AGREEMENTS | | | | | | | | | | | | | | | | | |
| RPE13CA17 | RBC Capital Markets Repo 0.03% , due 03 | 0.03% | F | 03/01/22 | 1 | 180,058,054.43 | 180,058,054.43 | 180,058,054.43 | 100.00 | 180,058,054.43 | - | 1.56% | A-1+ | P-1 | 0.03% | 0.03% | |
| RPE33CKG9 | J.P. Morgan Sec. Repo 0.05% , due 03/02, | 0.05% | F | 03/02/22 | 2 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 100.00 | 50,000,000.00 | - | 0.43% | A-1 | P-1 | 0.05% | 0.05% | |
| RPE93D886 | Credit Agricole ClB Repo 0.03% , due 03/1 | 0.03% | F | 03/01/22 | 1 | 150,000,000.00 | 150,000,000.00 | 150,000,000.00 | 100.00 | 150,000,000.00 | - | 1.30% | A-1 | P-1 | 0.03% | 0.03% | |
| RPEA3CWQ8 | Bank of America Repo 0.05% , due 03/01, | 0.05% | F | 03/01/22 | 1 | 302,222,039.84 | 302,222,039.84 | 302,222,039.84 | 100.00 | 302,222,039.84 | - | 2.62% | A-1 | P-1 | 0.05% | 0.05% | |
| RPE3D879 | Bank of America Repo 0.05% , due 03/01, | 0.05% | F | 03/01/22 | 1 | 4,040,397.61 | 4,040,397.61 | 4,040,397.61 | 100.00 | 4,040,397.61 | - | 0.03% | A-1 | P-1 | 0.05% | 0.05% | |
| RPE3D887 | Goldman Sachs Repo 0.05% , due 03/01/, | 0.05% | F | 03/01/22 | 1 | 75,000,000.00 | 75,000,000.00 | 75,000,000.00 | 100.00 | 75,000,000.00 | - | 0.65% | A-1 | P-1 | 0.05% | 0.05% | |
| TOTAL : REPURCHASE AGREEMENTS | | | | | | 761,320,491.88 | 761,320,491.88 | 761,320,491.88 | | 761,320,491.88 | - | 6.59% | | | | | |
| TOTAL : Repurchase Agreement | | | | | | 761,320,491.88 | 761,320,491.88 | 761,320,491.88 | | 761,320,491.88 | - | 6.59% | | | | | |
| Grand Total | | | | | | 11,555,809,688.74 | 11,548,976,700.07 | 11,551,973,894.18 | | 11,549,919,685.90 | (2,054,208.28) | 100.00% | | | | | |



Mountain View Therapy

March 14, 2022

To: Liz Gracesun
Aquatics Activities Coordinator
Montrose Recreation District

Dear Liz,

I want to start by commending your lifeguard staff for the work they do daily to keep the facility safe, clean, and operational. On Wednesday, March 9th one of our Mountain View Therapy patients that was working with me in the therapy pool had a medical event that required emergency action. Your lifeguard staff promptly recognized that there was a problem and responded accordingly with speed, discretion, and efficiency to assist me and the patient. Your emergency protocols were followed, and the patient was treated with the utmost respect and care during the event. I am happy to report that the patient was able to return home safely with her family later that morning. I want to thank you for the seamless work between your team and our team at Mountain View Therapy. I think that this is an example of great collaboration and professionalism between our organizations.

Professionally,

A handwritten signature in black ink, appearing to read "Charles Casey", with a large, stylized flourish extending to the right.

Charles Casey, PT, DPT, MA
Mountain View Therapy
Montrose Regional Health

Federal Earmarks Announced

<https://www.appropriations.senate.gov/news/majority/-leahy-announces-restoration-of-the-power-of-the-purse-reforms-for-a-return-to-congressionally-directed-spending-in-fiscal-year-2022>

Existing Requirements: In reviewing member requests for congressionally directed spending items, the Senate Appropriations Committee will implement Rule XLIV of the Standing Rules of the Senate. Rule XLIV, requires rigorous procedures for accountability and transparency, such as:

- No Member Financial Interest: The rules forbid any member from pursuing a congressionally directed spending item to further his or her financial interest, or that of his or her immediate family. Each member requesting a congressionally directed spending item must certify in writing that there is no such interest and make that certification available to the public.
- Request in Writing: Any member requesting a congressionally directed spending item must do so in writing, including the Member's name, the name and location of the intended recipient, and the purpose of the spending item.
- Committee Consideration: When reporting legislation containing congressionally directed spending items, the Committee is required to make each item publicly available online in a searchable format as soon as practicable after the mark up (including the name of each Member requesting the item).
- Disclosure Before Floor Consideration: The rules prohibit a vote on a motion to proceed to a bill or a vote on adoption of a conference report, unless the chair of the committee, certifies that a complete list of congressionally directed spending items has been publicly available for at least 48 hours.
- Point of Order Against New Projects in Conference Reports: A point of order may be raised against a provision of the conference report if it includes a congressionally directed spending item that was not included in either the House or Senate bills.

Reforms: In addition to these important requirements, Chairman Leahy will enhance the existing Senate procedures for congressionally directed spending items with reforms as follows:

- Institute a 1 percent cap on discretionary spending for congressionally directed spending items;
- Ban congressionally directed spending items to for-profit entities;
- Require Senators to post online their congressionally directed spending item requests, as well as their financial certification disclosures attesting that they do not have any financial interest in any of the items requested; and
- The Committee will require the Government Accountability Office to audit a sample of enacted congressionally directed spending items and report its findings to Congress.

Senator Hickenlooper's list of note for MRD See the entire list at

<https://www.hickenlooper.senate.gov/fy2022-congressionally-directed-spending-requests/>

Senator Bennet's list can be found <https://www.bennet.senate.gov/public/index.cfm/congressionally-directed-spending-requests>

These are the funding that have either been approved or were requested. Used to show the MRD BOD of some possibilities.

Hickenlooper included \$100 million to fund 64 projects around Colorado in the \$1.5 trillion omnibus spending bill that passed both chambers of Congress last week.

President Biden is expected to sign the bill into law soon, which will fund the federal government through Sept. 30.

Recipient: Montrose Economic Development Corporation

Project Purpose: Renovation of a 250,000 square foot facility to facilitate the preservation of local and regional produce, fruit, and beef. This effort will support a healthy and regenerative local food system.

Project Location: Montrose, CO

Amount Requested: \$1,400,000

Recipient: Montrose County

Project Purpose: Renovation of the historic Montrose County Courthouse to support local economic development.

Project Location: Montrose, CO

Amount Requested: \$11,035,000

Recipient: Town of Firestone

Project Purpose: Construction of a central park with athletic fields and community recreation center to help address existing unmet public park needs.

Project Location: Firestone, CO

Amount Requested: \$7,000,000

Recipient: City of Aurora

Project purpose: Creation of Safe Outdoor Spaces for people experiencing homelessness that need a safe place to park, camp, and live until permanent housing becomes available.

Project Location: Aurora, CO

Amount Requested: \$1,224,000

Recipient: YMCA of Northern Colorado

Project purpose: Renovation to provide affordable childcare for pre-school, afterschool care,

and learning loss programs

Project Location: Boulder, CO

Amount Requested: \$1,000,000

Recipient: Cleo Parker Robinson Dance

Project purpose: Construction of a new wing at Cleo Parker Robinson Dance.

Project Location: Denver, CO

Amount Requested: \$1,000,000

Recipient: Edwards Metro District

Project purpose: Installing lighting along Miller Ranch Road to improve pedestrian safety.

Project Location: Eagle County, CO

Amount Requested: \$412,000

Recipient: RiversEdge West

Project purpose: Building and establishing an apolitical land and water conservation, science and education center located at Riverfront at Las Colonias Park.

Project Location: Grand Junction, CO

Amount Requested: \$5,000,000

Recipient: City of Northglenn

Project purpose: Construction of a new park to the west of the city's Justice Center.

Project Location: Northglenn, CO

Amount Requested: \$3,500,000

Recipient: Boys & Girls Clubs in Colorado, Inc.

Project purpose: Increasing mental health supports, improving academic enrichment programs, and enhancing technology infrastructure for BGC youth, families, and staff.

Project Location: Denver, CO

Amount Requested: \$500,000



**Notice of Regular Meeting of the
Montrose Recreation District (MRD) Board of Directors
Thursday, February 24 at 11:30am
Montrose Community Recreation Center
16350 Woodgate Road
Montrose CO 81401**

AGENDA

I. Call to Order, Roll Call

- a. **The meeting was called to order at 11:30am**
- b. **Present – Board members: Amy Warthen Christina Files, Megan Maddy, Mark Plantz. Paul Wiesner present by Zoom Director Allison Howe joined by Zoom at 12:33pm. Kylee Smith joined the meeting by phone at 12:45pm. Staff members: Mari Steinbach, Debby Zarkis, Jeremy Master, Justin Mashburn, Miguel Lopez, Abby Glaysheer, Cindy Moreno.**

II. Open Forum: Call for Public Comment (limit of 3 minutes per person)

- a. Community member Joelle Racalde spoke. She stated that she lives on the North side of Montrose. She spoke about the possible expansion of the MRD to the North side of town. She is concerned about the location being close to the jail and is also concerned about the possibility that children would have to cross the highway to reach the facility if it was housed in Colorado Outdoors. She asked that the Board consider these issues as they discuss the possibility of this expansion.
- b. Community member Michael Carroll spoke about having a casino activity night for the seniors. Our president stated that this topic was not on the agenda so it cannot be discussed but can be considered for a future date.

III. Staff Recognition:

- a. **Anniversaries:** Liz Gracesun, 14 yrs; Mike Shelton, 7 yrs; Jeremy Master (missed in January), 3 yrs
- b. **Awards:** Core Staff of the Month – Core staff award went to Abby Glaysheer.

IV. MRD Board appointments to the Montrose Recreation Foundation

- a. No formal action was taken. This agenda item will be moved to the next Board meeting.

V. Adjustments to Board meeting calendar

- a. **Consider revising April meeting from April 28 to April 21** – Board chair Mark asked that the meeting be moved due to scheduling conflicts. Director Paul moved to change the meeting date and Director Christina seconded. A vote was taken, all were in favor of moving the board meeting. The motion passed.

VI. Capital Projects and Purchases

- a. **Comprehensive Master Plan** – the MRD is currently about 2/3 of the way through the process. PROS Consulting meets with MRD project staff team on a regular basis. Logan Simpson's assessment of facilities is in process. The classes of parks are being tabulated and include Montrose City Parks as well as local state and federal land and school district facilities. The project team is also comparing the statistically valid survey results to the online survey. PROS Consulting sent a report to the MRD admin team yesterday of the two survey results. The Board had previously decided upon the values of: Inclusive, Community-focused, Innovative, Excellence and Fun. Board Chair Mark encouraged the Board to consider these values as the MRD is considering the results of these surveys.
- b. **ADA Self-Assessment & Transition Plan** – The consultant (Jennifer Skulski) will be coming on-site to do training and meet with MRD staff, possibly May 16-18 2022.

- c. **Ute/McNeil Irrigation Project** – Maintenance Superintendent Miguel stated that trenching and electrical will be done once the ground has thawed.

VII. Colorado Outdoors Flex Building lease

- a. **Presentation** – ED Mari stated that a lot of information has been shared over the past several months. A question that has come up recently is about timing and funding. Funding the expansion might have been included in the 2022 budget; had it, this would have forced the Board’s decision 3 months earlier which would not have given the Board time for thoughtful consideration. The second question is related to who this facility would serve. There are 10,000 residents and employees who live and work in the North end of Montrose who could be served. Another question was about annual operating investment strategy. 2022 capital costs are currently estimated to be \$440,000. The City and Colorado Outdoors (CO) have agreed to cover \$390,000 of this amount. FFE is estimated to be \$125,000. The gap is \$109,000. The ED proposed using capital reserve funding for this. There is also the possibility of getting capital grants to help cover the gap. Operating costs are based on the assumption that this facility would operate as the other two MRD facilities operate in raising revenue to pay for operations, and operating between 40 – 60% cost recovery. Average Annual subsidy of \$32,000 is expected. This will diminish in future years as revenue is made. Programming for this space is being developed. There is also the possibility of developing/building a facility in the North end of Montrose in the future. CO is a short-term application that allows us to move into the North end. Director Mark commented that we need to take our money (revenues) and put it where it will make the biggest impact. Director Christina questioned if we should be subsidizing this facility or another facility. Director Mark stated that the Board does want to expand to the North end of town. Director Amy commented that equity across Montrose is a goal not just in the North end. Director Mark stated this is a very low barrier entry to get to the North end of Montrose and stated that one of our values is being innovative. He also commented that this is a very low-risk endeavor. Director Amy said there are still questions related to the Community Focus value as the community in the North is not aware of this possible venture. Director Mark stated that offering a satellite facility is what Montrose Community members expressed a need for in the surveys through the Master Planning process. The City, the MRD and Colorado Outdoors are working on a partnership to make this happen. Director Paul stated there will be a 50,000 square foot medical facility in this area, there is housing and a hotel, etc. that are being developed therefore many possible patrons of a new facility. Paul agreed this project will enhance our community. Director Amy stated also that access to this facility will be difficult for many people who already live in this area. She stated that this new project will be for a new community. Director Paul believes that the City and CO are offering substantial funds and we should not turn this down. Director Allison asked if the board was done with questions. The Board indicated that they were done with questions.

Director Mark asked legal counsel Bo Nerlin if he (Mark) has any conflict as he is on the MURA board. Mark stated there is no personal financial interest. Bo stated that his serving on the MURA board was stated. Mark stated he would abstain from the vote.

Director Mark asked for a motion, Director Allison made a motion to vote on whether to move forward on Resolution 2022-3. Director Paul seconded this motion.

Roll call vote:

Paul Wiesner – yes

Allison Howe – yes

Kylee smith – yes

Amy Warthen – no

Megan Maddy – yes

Christina Files – yes

Mark Plantz – abstained

The vote passed with 5 board members voting in favor and one voting against and one abstention.

- b. **Resolution 2022-3** – the resolution was signed by Board Director Mark and Secretary Amy.

VIII. Committee Updates and Assignments

- a. **Exec. Committee of Board** (Board: Mark, Christina. Staff: Mari, Jeremy)
 - i. Mari and Christina met last Friday. The Agenda was discussed.
- b. **Administrative** (Board: Allison, Megan Staff: Mari, Jeremy, Lisa, Debby)
 - i. Some changes to the employee handbook on PTO and a couple of other items will be brought to the Board meeting in March. 2022 Committee objectives are being worked on and will also be brought to the Board in March.
- c. **Foundation** (Board: Amy, Kylee, Megan. Staff: Mari, Cindy, Jeremy)
 - i. The committees were reassigned. They have a couple of new board members. The MRF is talking about adding additional fundraisers.
- d. **Growth** (Board: Christina, Amy. Staff: Mari, Liz, Justin, Miguel, Jeremy)
 - i. Will be meeting in March
- e. **Finance** (Board: Paul, Allison. Staff: Mari, Jeremy)
 - i. Did not meet this month
- f. **MURA** (Mark)
 - i. There are several new flex building occupants.

IX. Executive Director Update

- a. Deadline for board member applications is tomorrow. The ED has received 4 letters of interest. If one more is received there will be an election May 3.
- b. Finance – total sales tax for 2021 19.9% over 2020. Grand total of 2.38 million collected.
- c. HR – Open core positions: Recreation Leader Aquatics, Recreation Leader Fitness, Facilities Maintenance Supervisor. Outreach Coordinator position and Grants and Data analyst recruitment is coming soon.
- d. Grants review –
 - i. The 2020 NRPA Parks as Community Nutrition Hubs grant period has ended. This 18-month grant awarded \$80,000 to help decrease food insecurity and increase access to healthy foods and nutrition education in Montrose through the MRD. The objectives were met. Jeremy stated that this program was a great success.
- e. CRC attendance numbers, saw a great increase in memberships. Current numbers are 5,514 members, an increase of over 500 members since the beginning of the year. Over 1 million visits have been counted since the opening of the CRC 5 years ago.
- f. The MRD Activity Guide is being redesigned. The MRD is looking to standardize the format as well as provide a new fresh look.
- g. Summer 5 year anniversary celebration will be held in 2022. A committee will be meeting to plan this event and will provide details to the Board.
- h. It was suggested that the employee appreciation banquet, which had been postponed due to Covid, be held before 2 board members leave.
- i. Mountain bike youth development program is progressing well.
- j. Middle school spring break camp is being planned. A grant has been received to assist with expenses.
- k. The MRD continues to work with Weehawken and has entered further discussion on program expansions.

X. Approval of BOD Meeting Minutes: 01.27.22

- a. Director Amy made a motion to approved minutes with the correction of clarifying who is up for election on the MRD Board. Director Megan approved. The motion carried unanimously with a vote with the exception of Director Mark who abstained as he was not present at this meeting.

XI. ADJOURN – The meeting was adjourned at 1:31pm.

Next BOD Meeting
March 24 at 11:30am
Montrose Community Recreation Center
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Montrose CO 81401