

Investment Report for Month Ending
July 31, 2023



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Building a Stronger Community



San Juan County NM
 100 S Oliver
 Aztec, NM 87410

SAN JUAN COUNTY
Portfolio Management
Portfolio Summary
July 31, 2023

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Certificates of Deposit - Bank	14,000,000.00	14,000,000.00	14,000,000.00	15.25	418	157	3.130	3.173
Certificates of Deposit - Brokered	7,500,000.00	7,187,107.50	7,500,000.00	8.17	1,226	530	1.323	1.342
Managed Pool Accounts	2,204,209.00	2,204,209.00	2,204,209.00	2.40	1	1	1.447	1.467
Negotiable	2,250,000.00	2,157,087.50	2,249,695.63	2.45	1,235	598	1.307	1.325
Federal Agency Coupon Securities	32,025,000.00	30,959,279.68	32,019,748.49	34.87	1,086	521	1.951	1.978
Treasury Coupon Securities	15,064,000.00	14,536,125.05	14,982,856.66	16.32	891	465	2.335	2.368
Treasury Discounts -Amortizing	3,000,000.00	2,864,960.00	2,869,230.43	3.13	350	317	5.203	5.275
Pass Through Securities (GNMA/CMO)	56,949.55	54,554.44	56,949.55	0.06	8,189	4,870	2.150	2.180
Money Market	501,907.88	501,907.88	501,907.88	0.55	3,068	1,383	3.085	3.128
Business Market Rate-Public Funds	5,075,259.59	5,075,259.59	5,075,259.59	5.53	1	1	2.959	3.000
Public Funds	10,354,504.41	10,354,504.41	10,354,504.41	11.28	4,757	2,434	3.030	3.072
Investments	92,031,830.43	89,894,995.05	91,814,361.64	100.00%	1,288	635	2.400	2.433

Cash and Accrued Interest								
Accrued Interest at Purchase		5,006.25	5,006.25					
Subtotal		5,006.25	5,006.25					
Total Cash and Investments	92,031,830.43	89,900,001.30	91,819,367.89		1,288	635	2.400	2.433

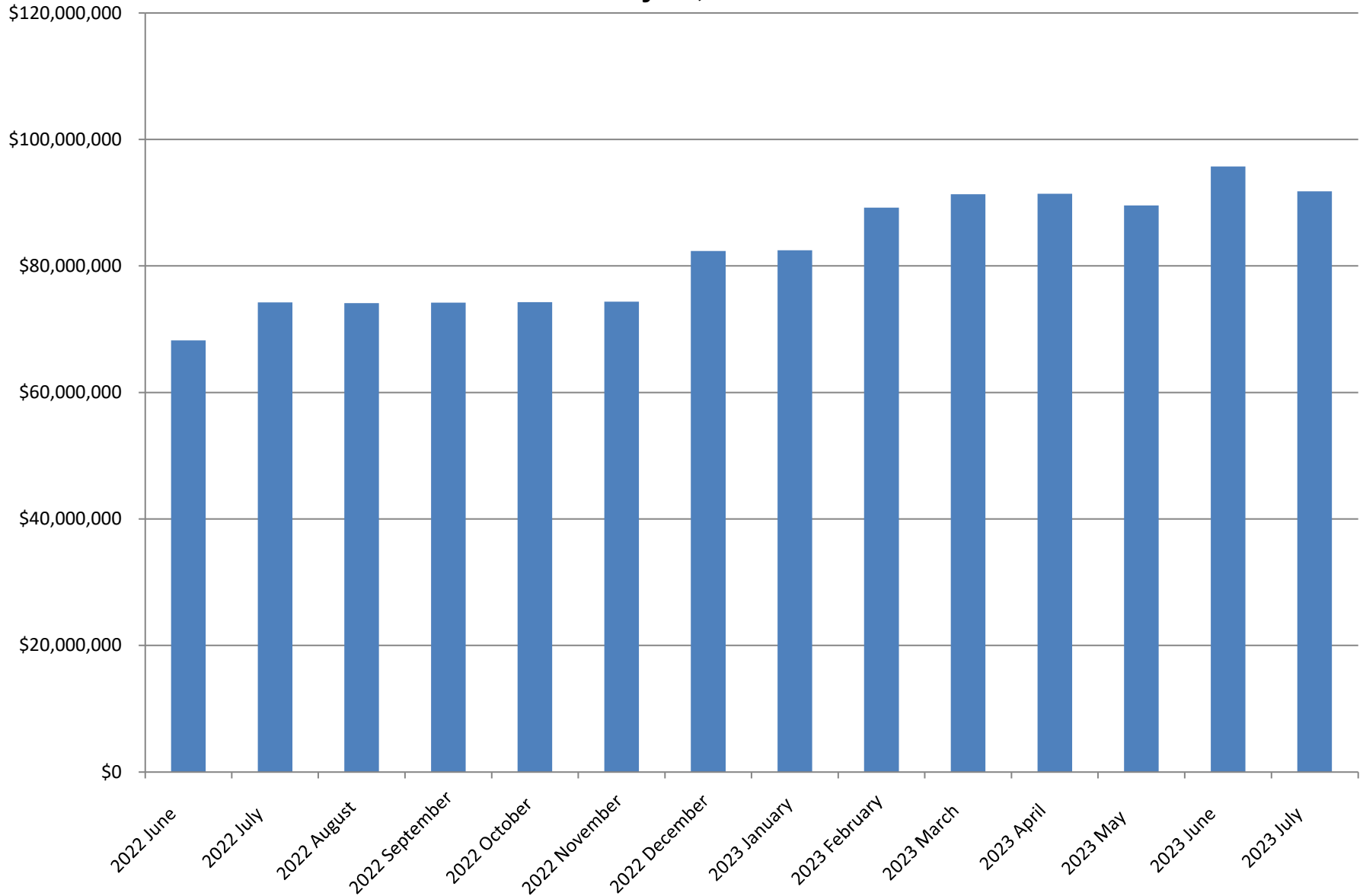
Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	194,034.81	194,034.81
Average Daily Balance	94,549,602.24	82,453,200.00
Effective Rate of Return	2.42%	0.22%

Carol Taubee

08/31/2023

CAROL TAULBEE, TREASURER

SAN JUAN COUNTY
Portfolio Management
Portfolio Summary
Book Value History
July 31, 2023



SAN JUAN COUNTY
Portfolio Management
Portfolio Details - Investments
July 31, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit - Bank												
0234404123	10594	CITIZEN'S BANK		08/26/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.250	0.250	0.253	25	08/26/2023
0234404124	10604	CITIZEN'S BANK		10/04/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.350	0.350	0.355	64	10/04/2023
0236026823	10696	CITIZEN'S BANK		04/27/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.000	4.000	4.056	270	04/27/2024
0236017923	10713	CITIZEN'S BANK		07/10/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.350	4.350	4.410	162	01/10/2024
5801320713	10695	VECTRA BANK		03/06/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.158	4.158	4.216	36	09/06/2023
5801379578	10698	VECTRA BANK		04/04/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.160	4.160	4.218	247	04/04/2024
5801589283	10702	VECTRA BANK		05/22/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.640	4.640	4.704	295	05/22/2024
Subtotal and Average			14,322,580.65		14,000,000.00	14,000,000.00	14,000,000.00		3.130	3.173	157	
Certificates of Deposit - Brokered												
33646CMA9	10523	MORETON CAPITAL MARKETS		04/03/2020	250,000.00	250,000.00	250,000.00	1.350	1.332	1.350	155	01/03/2024
69506YRK7	10533	MORETON CAPITAL MARKETS		04/30/2020	250,000.00	242,342.50	250,000.00	1.200	1.184	1.200	273	04/30/2024
29278TQD5	10539	MORETON CAPITAL MARKETS		07/24/2020	250,000.00	237,960.00	250,000.00	0.450	0.444	0.450	358	07/24/2024
32022RNV5	10540	MORETON CAPITAL MARKETS		08/19/2020	250,000.00	236,872.50	250,000.00	0.350	0.345	0.350	384	08/19/2024
549104VE4	10548	MORETON CAPITAL MARKETS		12/30/2020	250,000.00	232,617.50	250,000.00	0.350	0.345	0.350	517	12/30/2024
88241TJW1	10549	MORETON CAPITAL MARKETS		01/08/2021	250,000.00	250,000.00	250,000.00	0.300	0.296	0.300	160	01/08/2024
45581ECD1	10551	MORETON CAPITAL MARKETS		02/11/2021	250,000.00	231,527.50	250,000.00	0.350	0.345	0.350	560	02/11/2025
538036NN0	10562	MORETON CAPITAL MARKETS		02/26/2021	250,000.00	250,000.00	250,000.00	0.400	0.395	0.400	575	02/26/2025
74339JAD7	10566	MORETON CAPITAL MARKETS		03/10/2021	250,000.00	230,417.50	250,000.00	0.350	0.345	0.350	587	03/10/2025
02772JCQ1	10579	MORETON CAPITAL MARKETS		04/30/2021	250,000.00	229,487.50	250,000.00	0.500	0.493	0.500	638	04/30/2025
27004PBU6	10584	MORETON CAPITAL MARKETS		06/30/2021	250,000.00	238,725.00	250,000.00	0.400	0.395	0.400	332	06/28/2024
740367NS2	10585	MORETON CAPITAL MARKETS		06/30/2021	250,000.00	238,737.50	250,000.00	0.400	0.395	0.400	332	06/28/2024
795451AA1	10591	MORETON CAPITAL MARKETS		07/23/2021	250,000.00	238,060.00	250,000.00	0.550	0.542	0.550	356	07/22/2024
38149MXA6	10592	MORETON CAPITAL MARKETS		07/28/2021	250,000.00	237,880.00	250,000.00	0.500	0.493	0.500	363	07/29/2024
88413QDB1	10596	MORETON CAPITAL MARKETS		09/08/2021	250,000.00	226,707.50	250,000.00	0.650	0.641	0.650	769	09/08/2025
89235MLR0	10600	MORETON CAPITAL MARKETS		09/23/2021	250,000.00	227,055.00	250,000.00	0.800	0.789	0.800	784	09/23/2025
87164YC93	10607	MORETON CAPITAL MARKETS		10/08/2021	250,000.00	247,712.50	250,000.00	0.400	0.395	0.400	70	10/10/2023
4581ECU3	10608	MORETON CAPITAL MARKETS		10/18/2021	250,000.00	250,000.00	250,000.00	0.300	0.296	0.300	78	10/18/2023
14042TED5	10612	MORETON CAPITAL MARKETS		11/24/2021	250,000.00	235,275.00	250,000.00	0.800	0.789	0.800	482	11/25/2024
32110YUP8	10613	MORETON CAPITAL MARKETS		11/30/2021	250,000.00	246,055.00	250,000.00	0.400	0.395	0.400	121	11/30/2023
70320KBN0	10633	MORETON CAPITAL MARKETS		01/31/2022	250,000.00	229,947.50	250,000.00	1.000	0.986	1.000	730	07/31/2025
07371CZZ5	10634	MORETON CAPITAL MARKETS		02/09/2022	250,000.00	234,837.50	250,000.00	1.250	1.233	1.250	554	02/05/2025
07371AWR0	10635	MORETON CAPITAL MARKETS		02/09/2022	250,000.00	234,837.50	250,000.00	1.250	1.233	1.250	554	02/05/2025
428548BJ9	10643	MORETON CAPITAL MARKETS		04/08/2022	250,000.00	230,987.50	250,000.00	2.250	2.219	2.250	981	04/08/2026
254673D29	10651	MORETON CAPITAL MARKETS		05/11/2022	250,000.00	250,000.00	250,000.00	2.950	2.910	2.950	650	05/12/2025
06251A4F4	10664	MORETON CAPITAL MARKETS		06/24/2022	250,000.00	247,820.00	250,000.00	3.050	3.008	3.050	147	12/26/2023
30259XAZ5	10671	MORETON CAPITAL MARKETS		08/26/2022	250,000.00	236,335.00	250,000.00	3.300	3.255	3.300	1,121	08/26/2026
316077EM4	10673	MORETON CAPITAL MARKETS		10/26/2022	250,000.00	246,267.50	250,000.00	4.700	4.636	4.700	1,182	10/26/2026

SAN JUAN COUNTY Portfolio Management Portfolio Details - Investments July 31, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit - Brokered												
61768UB30	10680	MORETON CAPITAL MARKETS		11/18/2022	250,000.00	248,642.50	250,000.00	5.050	4.981	5.050	1,205	11/18/2026
02007GH22	10684	MORETON CAPITAL MARKETS		12/22/2022	250,000.00	250,000.00	250,000.00	4.650	4.586	4.650	874	12/22/2025
Subtotal and Average			7,500,000.00		7,500,000.00	7,187,107.50	7,500,000.00		1.323	1.342	530	
Managed Pool Accounts												
LGIP POOL-4101	10282	NM LOCAL GOV'T INVEST POOL			2,204,209.00	2,204,209.00	2,204,209.00	1.467	1.447	1.467	1	
Subtotal and Average			2,195,356.16		2,204,209.00	2,204,209.00	2,204,209.00		1.447	1.467	1	
Negotiable												
489642CJ5	10550	MORETON CAPITAL MARKETS		02/02/2021	250,000.00	231,495.00	250,000.00	0.300	0.295	0.299	547	01/29/2025
05600XBJ8	10563	MORETON CAPITAL MARKETS		02/04/2021	250,000.00	234,332.50	250,000.00	0.400	0.374	0.379	482	11/25/2024
501798QG0	10564	MORETON CAPITAL MARKETS		02/04/2021	250,000.00	231,897.50	249,803.96	0.250	0.151	0.153	533	01/15/2025
649447UP2	10582	MORETON CAPITAL MARKETS		06/28/2021	250,000.00	239,602.50	249,981.96	0.350	0.353	0.358	307	06/03/2024
90348JM64	10583	MORETON CAPITAL MARKETS		06/28/2021	250,000.00	239,055.00	249,909.71	0.350	0.376	0.381	321	06/17/2024
947547NE1	10605	MORETON CAPITAL MARKETS		10/06/2021	250,000.00	248,015.00	250,000.00	0.300	0.289	0.293	59	09/29/2023
05580AD50	10614	MORETON CAPITAL MARKETS		11/19/2021	250,000.00	237,097.50	250,000.00	0.650	0.301	0.305	406	09/10/2024
31943JAD5	10699	MORETON CAPITAL MARKETS		04/19/2023	250,000.00	247,652.50	250,000.00	4.850	4.787	4.854	1,357	04/19/2027
06610QFA4	10701	MORETON CAPITAL MARKETS		04/28/2023	250,000.00	247,940.00	250,000.00	4.900	4.837	4.904	1,366	04/28/2027
Subtotal and Average			2,249,685.02		2,250,000.00	2,157,087.50	2,249,695.63		1.307	1.325	598	
Federal Agency Coupon Securities												
3133EMXR8	10575	Federal Farm Credit Bank		04/28/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.610	0.602	0.610	636	04/28/2025
3133EMXS6	10577	Federal Farm Credit Bank		04/29/2021	1,000,000.00	924,100.00	1,000,000.00	0.720	0.710	0.720	636	04/28/2025
3133EMZT2	10580	Federal Farm Credit Bank		05/19/2021	1,250,000.00	1,152,150.00	1,250,000.00	0.680	0.671	0.680	657	05/19/2025
3133ENCE8	10610	Federal Farm Credit Bank		10/27/2021	1,500,000.00	1,376,670.00	1,500,000.00	0.990	0.976	0.990	818	10/27/2025
3133ENEH9	10611	Federal Farm Credit Bank		11/18/2021	1,250,000.00	1,150,675.00	1,250,000.00	1.130	1.115	1.130	839	11/17/2025
3133EPCR4	10694	Federal Farm Credit Bank		03/09/2023	1,000,000.00	999,030.00	1,000,000.00	4.750	4.685	4.750	951	03/09/2026
3130ALKG8	10570	Federal Home Loan Bank		03/17/2021	1,000,000.00	926,180.00	1,000,000.00	0.625	0.616	0.625	594	03/17/2025
3130ALKG8	10571	Federal Home Loan Bank		03/17/2021	500,000.00	463,090.00	500,000.00	0.625	0.616	0.625	594	03/17/2025
3130ALKU7	10572	Federal Home Loan Bank		03/24/2021	500,000.00	471,620.00	500,000.00	0.500	0.493	0.500	420	09/24/2024
3130AM2N1	10576	Federal Home Loan Bank		04/29/2021	500,000.00	500,000.00	500,000.00	0.750	0.633	0.641	455	10/29/2024
3130AM2B7	10578	Federal Home Loan Bank		04/29/2021	500,000.00	465,725.00	500,000.00	0.750	0.829	0.841	637	04/29/2025
3130AMW65	10586	Federal Home Loan Bank		06/30/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.500	0.493	0.500	517	12/30/2024
3130AMZV7	10587	Federal Home Loan Bank		07/22/2021	500,000.00	487,445.00	500,000.00	0.350	0.345	0.350	174	01/22/2024
3130AMXJ6	10588	Federal Home Loan Bank		06/30/2021	500,000.00	471,310.00	500,000.00	0.500	0.493	0.500	426	09/30/2024
3130AMX31	10589	Federal Home Loan Bank		06/30/2021	1,000,000.00	921,930.00	1,000,000.00	0.750	0.740	0.750	699	06/30/2025
3130AMXH0	10590	Federal Home Loan Bank		06/30/2021	1,000,000.00	933,350.00	1,000,000.00	0.600	0.592	0.600	517	12/30/2024
3130ANKS8	10595	Federal Home Loan Bank		08/26/2021	1,000,000.00	916,570.00	1,000,000.00	0.700	0.690	0.700	756	08/26/2025

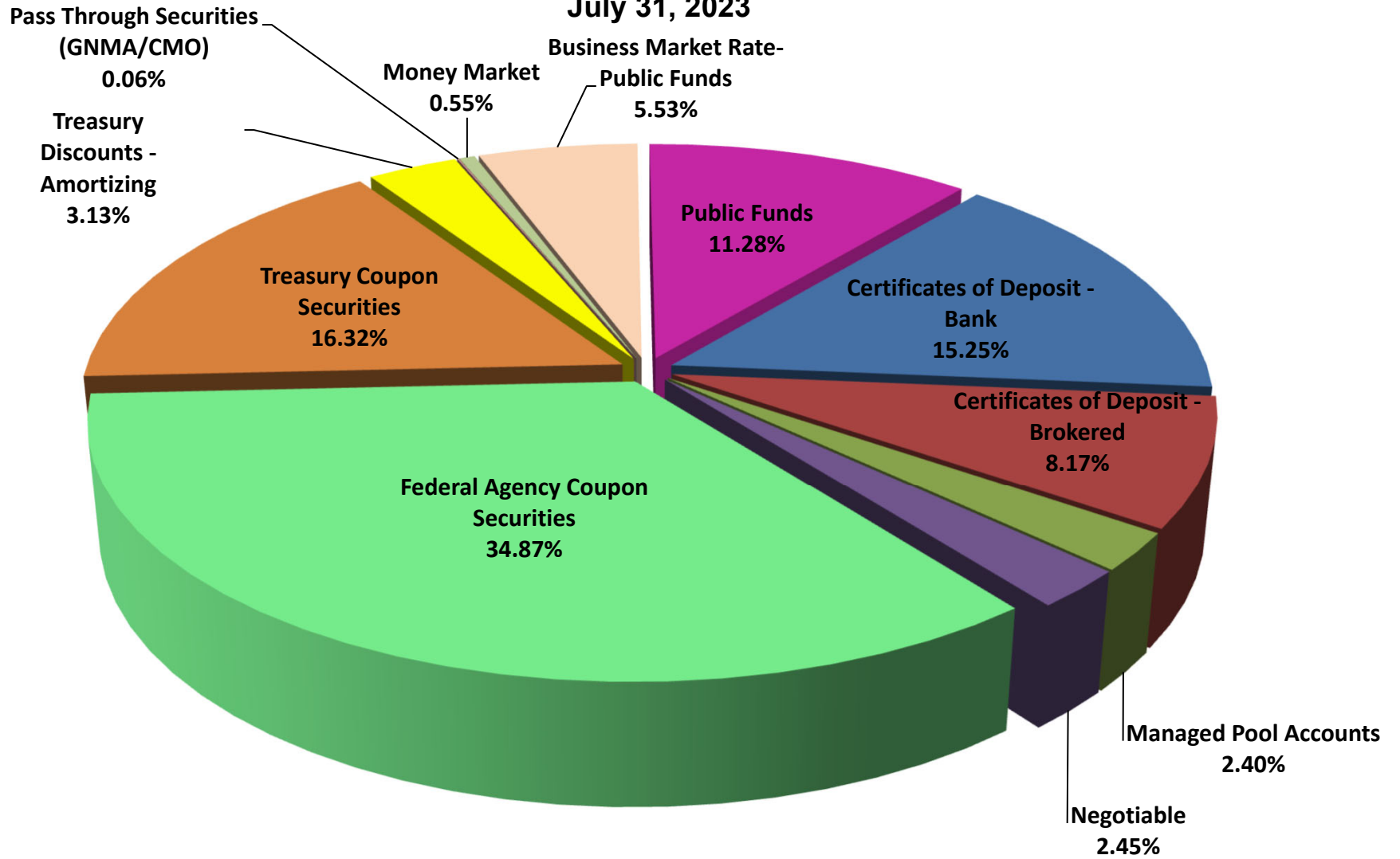
SAN JUAN COUNTY
Portfolio Management
Portfolio Details - Investments
July 31, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3130APAA3	10598	Federal Home Loan Bank		10/21/2021	500,000.00	500,000.00	500,000.00	0.555	0.547	0.555	447	10/21/2024
3130AQSX7	10638	Federal Home Loan Bank		02/28/2022	1,000,000.00	1,000,000.00	1,000,000.00	1.820	1.795	1.820	576	02/27/2025
3130ARCU3	10642	Federal Home Loan Bank		03/30/2022	1,300,000.00	1,215,604.00	1,300,000.00	2.250	2.219	2.250	972	03/30/2026
3130ARE31	10644	Federal Home Loan Bank		03/30/2022	1,000,000.00	1,000,000.00	1,000,000.00	2.000	1.973	2.000	240	03/28/2024
3130ARFF3	10645	Federal Home Loan Bank		03/28/2022	500,000.00	500,000.00	500,000.00	2.500	2.458	2.492	605	03/28/2025
3130AAHE1	10658	Federal Home Loan Bank		06/16/2022	1,000,000.00	989,930.00	997,493.42	2.500	2.466	2.500	129	12/08/2023
3130ASEY1	10665	Federal Home Loan Bank		06/29/2022	1,250,000.00	1,250,000.00	1,250,000.00	3.000	2.959	3.000	150	12/29/2023
3130ASEQ8	10666	Federal Home Loan Bank		06/30/2022	1,250,000.00	1,249,003.18	1,249,003.18	3.300	3.255	3.300	699	06/30/2025
3130AV3G5	10688	Federal Home Loan Bank		02/27/2023	1,000,000.00	998,230.00	1,000,000.00	5.125	5.054	5.124	206	02/23/2024
3130AVAJ1	10693	Federal Home Loan Bank		03/06/2023	1,000,000.00	997,490.00	1,000,000.00	5.250	5.178	5.250	218	03/06/2024
3130AWE22	10705	Federal Home Loan Bank		06/22/2023	1,000,000.00	996,810.00	999,103.45	5.080	5.111	5.182	343	07/09/2024
3134GWTU0	10542	Federal Home Loan Mtg Corp		09/28/2020	500,000.00	476,620.00	500,000.00	0.375	0.370	0.375	332	06/28/2024
3134GXAY0	10599	Federal Home Loan Mtg Corp		09/30/2021	1,000,000.00	984,950.00	1,000,000.00	0.300	0.296	0.300	104	11/13/2023
3134GXTW4	10650	Federal Home Loan Mtg Corp		05/31/2022	1,000,000.00	1,000,000.00	1,000,000.00	3.000	2.959	3.000	119	11/28/2023
3134GXYM0	10659	Federal Home Loan Mtg Corp		06/28/2022	750,000.00	732,915.00	749,148.44	3.125	3.082	3.125	332	06/28/2024
3134GXYG3	10660	Federal Home Loan Mtg Corp		06/30/2022	1,250,000.00	1,206,862.50	1,250,000.00	3.500	3.452	3.500	882	12/30/2025
3134GXZE7	10662	Federal Home Loan Mtg Corp		07/12/2022	1,000,000.00	976,020.00	1,000,000.00	4.000	3.945	4.000	615	04/07/2025
3136G4K51	10597	Federal National Mtg Assn		09/27/2021	725,000.00	725,000.00	725,000.00	0.310	0.306	0.310	16	08/17/2023
Subtotal and Average			32,019,377.43		32,025,000.00	30,959,279.68	32,019,748.49	1.951	1.978	521		
Treasury Coupon Securities												
91282CAJ0	10593	U.S. Treasury		08/16/2021	500,000.00	454,845.00	496,403.28	0.250	0.592	0.600	761	08/31/2025
9128285U0	10622	U.S. Treasury		12/03/2021	500,000.00	504,182.88	504,182.88	2.625	0.592	0.600	152	12/31/2023
9128286Z8	10624	U.S. Treasury		12/03/2021	500,000.00	483,925.00	504,476.19	1.750	0.750	0.760	334	06/30/2024
9128283P3	10625	U.S. Treasury		12/03/2021	500,000.00	479,920.00	509,415.11	2.250	0.888	0.900	518	12/31/2024
912828YH7	10626	U.S. Treasury		12/03/2021	500,000.00	478,575.00	503,910.23	1.500	0.809	0.820	426	09/30/2024
9128285D8	10627	U.S. Treasury		12/03/2021	475,000.00	473,071.50	476,827.05	2.875	0.513	0.520	60	09/30/2023
912828W71	10629	U.S. Treasury		12/03/2021	500,000.00	489,415.00	504,723.73	2.125	0.682	0.691	243	03/31/2024
91282CDH1	10630	U.S. Treasury		01/06/2022	650,000.00	613,587.00	647,769.53	0.750	1.006	1.020	472	11/15/2024
91282CDR9	10631	U.S. Treasury		01/06/2022	650,000.00	637,708.50	649,904.48	0.750	0.775	0.786	152	12/31/2023
91282CAJ0	10632	U.S. Treasury		01/06/2022	700,000.00	636,783.00	686,384.78	0.250	1.191	1.208	761	08/31/2025
912828YV6	10637	U.S. Treasury		02/24/2022	1,000,000.00	951,990.00	998,341.31	1.500	1.606	1.628	487	11/30/2024
9128285T3	10654	U.S. Treasury		06/13/2022	1,250,000.00	1,191,012.50	1,234,962.79	2.625	3.112	3.155	883	12/31/2025
91282CER8	10656	U.S. Treasury		06/13/2022	1,259,000.00	1,229,199.47	1,254,460.67	2.500	2.466	2.500	304	05/31/2024
912828D56	10661	U.S. Treasury		06/30/2022	1,580,000.00	1,532,110.20	1,572,110.57	2.375	2.342	2.375	380	08/15/2024
9128282Y5	10681	U.S. Treasury		12/15/2022	1,000,000.00	963,950.00	982,910.37	2.125	4.120	4.177	426	09/30/2024
9128284R8	10682	U.S. Treasury		12/15/2022	1,000,000.00	963,200.00	980,898.49	2.875	3.926	3.980	669	05/31/2025
91282CBR1	10683	U.S. Treasury		12/15/2022	1,000,000.00	968,980.00	975,064.85	0.250	4.356	4.417	227	03/15/2024

SAN JUAN COUNTY
Portfolio Management
Portfolio Details - Investments
July 31, 2023

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Treasury Coupon Securities												
91282CGD7	10687	U.S. Treasury		02/27/2023	1,000,000.00	986,680.00	993,379.48	4.250	4.322	4.382	518	12/31/2024
91282CFW6	10692	U.S. Treasury		03/31/2023	500,000.00	496,990.00	506,730.87	4.500	3.821	3.874	837	11/15/2025
Subtotal and Average			14,980,416.96		15,064,000.00	14,536,125.05	14,982,856.66		2.335	2.368	465	
Treasury Discounts -Amortizing												
912797FS1	10703	U.S. Treasury		06/22/2023	1,000,000.00	955,050.00	957,037.16	4.879	5.134	5.205	317	06/13/2024
912797FH5	10704	U.S. Treasury		06/22/2023	1,000,000.00	958,820.00	960,680.21	4.898	5.140	5.211	289	05/16/2024
912797GB7	10712	U.S. Treasury		07/13/2023	1,000,000.00	951,090.00	951,513.06	5.060	5.335	5.409	345	07/11/2024
Subtotal and Average			2,496,053.79		3,000,000.00	2,864,960.00	2,869,230.43		5.203	5.275	317	
Pass Through Securities (GNMA/CMO)												
36225CVG8	10075	Government Nationa Mortgage As		06/30/2014	5,090.04	4,897.33	5,090.04	4.000	3.887	3.941	3,276	07/20/2032
36225DF82	10076	Government Nationa Mortgage As		06/30/2014	9,128.95	8,787.89	9,128.95	1.625	1.576	1.598	4,098	10/20/2034
36225EF64	10077	Government Nationa Mortgage As		06/30/2014	42,730.56	40,869.22	42,730.56	2.125	2.066	2.095	5,225	11/20/2037
Subtotal and Average			57,134.10		56,949.55	54,554.44	56,949.55		2.150	2.180	4,870	
Money Market												
7K500033	10433	MORETON CAPITAL MARKETS		08/31/2017	315,250.48	315,250.48	315,250.48	4.610	4.547	4.610	761	08/31/2025
19-SM2350	10155	US Bank Moneymarket		06/30/2014	0.00	0.00	0.00	0.490	0.483	0.490	0	06/30/2024
323-56513	10601	RBC- WEALTH MANAGEMENT		03/02/2021	186,657.40	186,657.40	186,657.40	0.625	0.616	0.625	2,433	03/30/2030
Subtotal and Average			3,338,546.49		501,907.88	501,907.88	501,907.88		3.085	3.128	1,383	
Business Market Rate-Public Funds												
5792444613	10689	VECTRA BANK		02/14/2023	5,075,259.59	5,075,259.59	5,075,259.59	3.000	2.959	3.000	1	
Subtotal and Average			5,061,668.01		5,075,259.59	5,075,259.59	5,075,259.59		2.959	3.000	1	
Public Funds												
62761315043	10391	WASHINGTON FEDERAL		03/22/2017	10,354,504.41	10,354,504.41	10,354,504.41	3.072	3.030	3.072	2,434	03/31/2030
Subtotal and Average			10,328,783.63		10,354,504.41	10,354,504.41	10,354,504.41		3.030	3.072	2,434	
Total and Average			94,549,602.24		92,031,830.43	89,894,995.05	91,814,361.64		2.400	2.433	635	

**Book Value by Investment Type
July 31, 2023**



SAN JUAN COUNTY
Portfolio Management
Activity By Type
July 1, 2023 through July 31, 2023

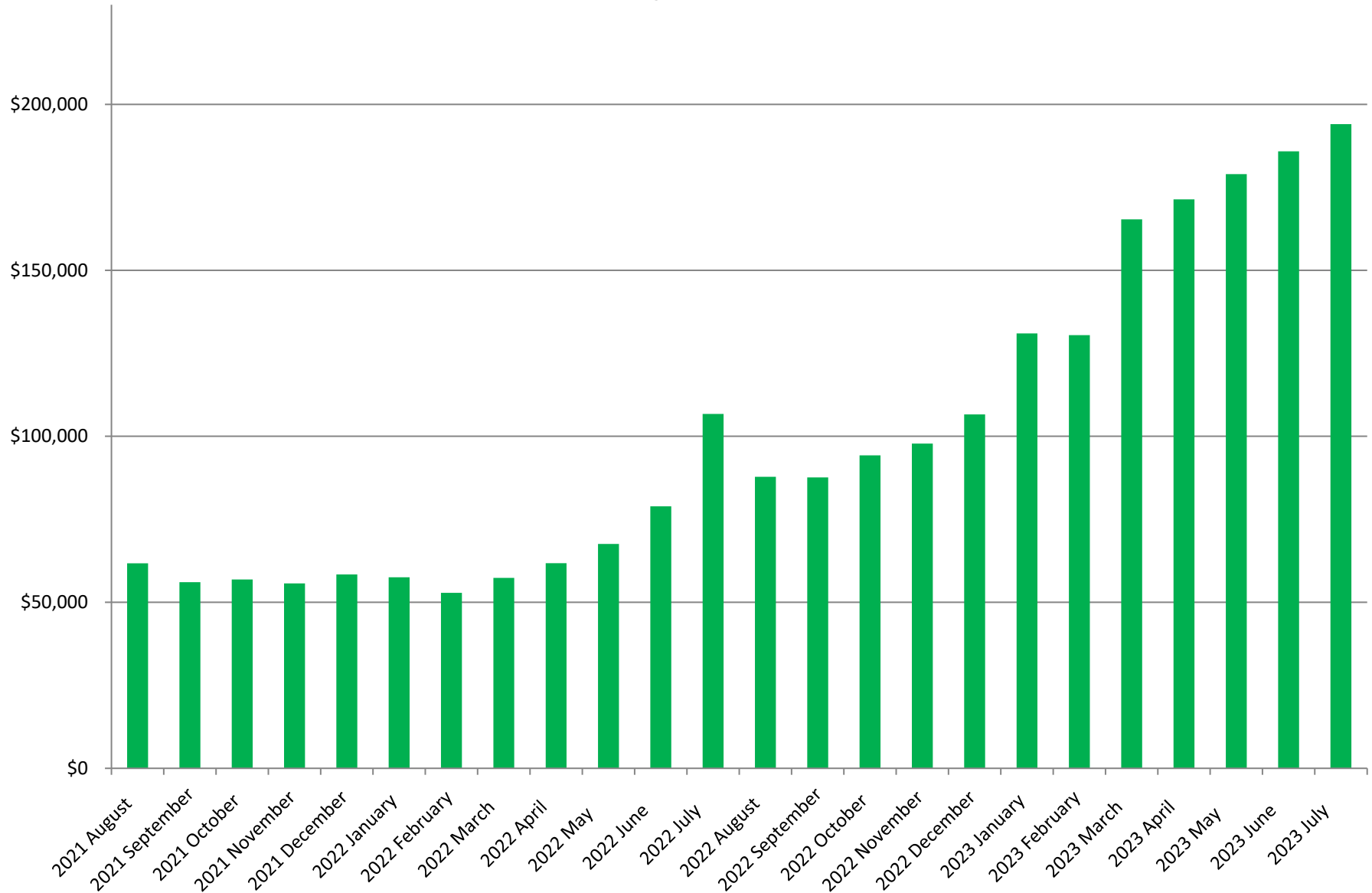
CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Certificates of Deposit - Bank							
0235959623	10686	CITIZEN'S BANK	3.800	07/11/2023	0.00	2,000,000.00	
0236015223	10697	CITIZEN'S BANK	4.200	07/05/2023	0.00	2,000,000.00	
0236017923	10713	CITIZEN'S BANK	4.350	07/10/2023	2,000,000.00	0.00	
Subtotal					2,000,000.00	4,000,000.00	14,000,000.00
Certificates of Deposit - Brokered							
Subtotal							7,500,000.00
Managed Pool Accounts (Monthly Summary)							
LGIP POOL-4101	10282	NM LOCAL GOV'T INVEST POOL	1.467		9,147.93	0.00	
Subtotal					9,147.93	0.00	2,204,209.00
Negotiable							
Subtotal							2,249,695.63
Federal Agency Coupon Securities							
Subtotal							32,019,748.49
Treasury Coupon Securities							
Subtotal							14,982,856.66
Treasury Discounts -Amortizing							
912797GB7	10712	U.S. Treasury	5.060	07/13/2023	948,842.77	0.00	
Subtotal					948,842.77	0.00	2,869,230.43
Pass Through Securities (GNMA/CMO)							
36225CVG8	10075	Government Nationa Mortgage As	4.000	07/20/2023	0.00	53.93	
36225DF82	10076	Government Nationa Mortgage As	1.625	07/20/2023	0.00	61.41	
36225EF64	10077	Government Nationa Mortgage As	2.125	07/20/2023	0.00	185.76	
Subtotal					0.00	301.10	56,949.55
Money Market							
7K500033	10433	MORETON CAPITAL MARKETS	4.610		4,679.94	2,936,568.36	
323-56513	10601	RBC- WEALTH MANAGEMENT	0.625		695.19	0.00	
Subtotal					5,375.13	2,936,568.36	501,907.88

SAN JUAN COUNTY
Portfolio Management
Activity By Type
July 1, 2023 through July 31, 2023

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Business Market Rate-Public Funds							
5792444613	10689	VECTRA BANK	3.000		14,044.63	0.00	
		Subtotal			14,044.63	0.00	5,075,259.59
Public Funds							
62761315043	10391	WASHINGTON FEDERAL	3.072		26,578.14	0.00	
		Subtotal			26,578.14	0.00	10,354,504.41
		Total			3,003,988.60	6,936,869.46	91,814,361.64

SAN JUAN COUNTY
Portfolio Management
Portfolio Summary

Earnings History
July 31, 2023



San Juan County Issuer Collateral Pool Report
July 31, 2023

Issuer	Cusip	Collateral Assigned	Collateral Maturity	Collateral Par/Book Value	Collateral Market Price	Collateral Market Date	Collateral Market Value
Citizens Bank	Total Par Value =	8,000,000.00	for 4 Investments				
	FDIC	07/01/03	01/01/30	250,000.00	1.0000000	07/31/23	250,000.00
	3133EEUL2	10/01/16	06/20/31	3,360,000.00	0.9183100	07/31/23	3,085,521.60
	91282CED9	05/01/22	03/15/25	3,000,000.00	0.9480500	07/31/23	2,844,150.00
	3137BSM59	07/01/22	10/15/46	1,974,966.65	0.8301956	07/31/23	1,639,608.62
				<u>8,584,966.65</u>			<u>7,819,280.22</u>
					Collateral Basis:		\$ 7,819,280.22
					Collateral Required		\$ 4,000,000.00
Vectra Bank	Total Par Value =	16,777,012.40	for 5 Investments				
	FDIC	11/01/14	01/01/30	500,000.00	1.0000000	07/31/23	500,000.00
	36179QBY6	09/01/19	04/20/44	287,739.38	1.0101346	07/31/23	284,852.50
	36179URE4	01/01/19	04/20/49	260,294.85	1.0482463	07/31/23	248,314.59
	3140J8NQ2	04/01/20	06/01/48	202,170.40	1.0606859	07/31/23	190,603.46
	36179UJG8	08/01/20	12/20/48	357,061.25	1.0216216	07/31/23	349,504.40
	36179UMW9	08/01/20	02/20/49	301,276.73	1.0472888	07/31/23	287,673.01
	31336SMW5	09/01/21	01/01/33	371,056.13	1.0233739	07/31/23	362,581.21
	36179RCF4	10/01/21	04/20/45	83,271.32	1.0093759	07/31/23	82,497.83
	36179RCF4	10/01/21	04/20/45	83,068.98	1.0093759	07/31/23	82,297.37
	31336SL22	11/01/21	01/01/33	250,855.05	1.0201238	07/31/23	245,906.47
	36179S6H5	07/01/22	05/20/47	751,851.00	1.0121205	07/31/23	742,847.34
	3133N3YV0	12/01/22	02/01/52	4,268,823.96	1.2145660	07/31/23	3,514,690.79
	36179RUG2	12/01/22	12/20/30	1,417,548.10	1.0542366	07/31/23	1,344,620.47
	83164LT35	01/01/23	10/25/24	247,809.75	0.9944640	07/31/23	249,189.27
	83165A2F0	01/01/23	03/25/42	966,205.65	0.9270469	07/31/23	1,042,240.32
	36179UPK2	01/01/23	03/20/49	714,850.06	1.0475269	07/31/23	682,416.89
	3133GBMJ0	02/01/23	01/01/36	5,424,099.38	1.1592485	07/31/23	4,678,979.19
	3133G9C31	02/01/23	07/01/35	2,758,046.00	1.0478645	07/31/23	2,632,063.64
	3617ULGT9	06/01/23	02/20/51	794,518.92	1.1898925	07/31/23	667,723.29
				<u>20,040,546.91</u>			<u>18,189,002.04</u>
					Collateral Basis:		\$ 18,189,002.04
					Collateral Required		\$ 16,777,012.40
Washington Federal	Total Par Value =	10,354,504.41	for 1 Investment				
	FDIC	03/01/16	01/01/30	250,000.00	1.0000000	07/31/23	250,000.00
	3138ELKM4	03/01/17	10/01/42	27,300,000.00	0.1237416	07/31/23	3,378,146.00
	3132JPPA4	12/01/22	10/01/43	25,000,000.00	0.0672110	07/31/23	1,680,275.00
				<u>52,550,000.00</u>			<u>5,308,421.00</u>
					Collateral Basis:		\$ 5,308,421.00
					Collateral Required		\$ 5,177,252.21
Wells Fargo Bank	Total Par Value =	7,310,887.91	for 2 Investments				
	FDIC	08/01/05	01/01/30	250,000.00	1.0000000	07/31/23	250,000.00
	36179XYH5	03/01/23	10/20/52	17,632,205.00	1.0665302	07/31/23	16,532,307.99
	36179XQX7	04/01/23	01/20/53	2,299,405.00	1.0178094	07/31/23	2,259,170.50
	31418DHK1	04/01/23	11/01/49	69,292,640.00	4.0785700	07/31/23	16,642,816.93
	36179XBU9	05/01/23	07/20/52	228,934.00	1.0877569	07/31/23	210,464.31
	36179XFJ0	05/01/23	09/20/52	1,036,337.00	1.0617221	07/31/23	976,090.64
	36179XNF9	05/01/23	12/20/52	251,832.00	1.0387921	07/31/23	242,427.72
	36179XX50	06/01/23	04/20/53	279,434.00	1.0240493	07/31/23	272,871.63
	36179X2K1	06/01/23	05/20/53	193,123.00	1.0205339	07/31/23	189,237.22
				<u>91,463,910.00</u>			<u>37,575,386.94</u>
					Collateral Basis:		\$ 37,575,386.94
					Collateral Required		\$ 7,310,887.91