

Investment Report for Month Ending
August 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
August 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	15.21	366	179	3.711	3.763
Certificates of Deposit - Brokered	7,750,000.00	7,448,257.50	7,750,000.00	8.42	1,204	500	1.446	1.466
Managed Pool Accounts	2,213,818.20	2,213,818.20	2,213,818.20	2.41	1	1	1.447	1.467
Negotiable	2,000,000.00	1,914,545.00	1,999,717.58	2.17	1,207	472	0.872	0.884
Federal Agency Coupon Securities	32,300,000.00	31,279,672.96	32,294,994.07	35.09	1,076	501	2.088	2.117
Treasury Coupon Securities	15,064,000.00	14,569,607.94	14,987,898.68	16.29	891	434	2.337	2.369
Treasury Discounts -Amortizing	3,000,000.00	2,877,430.00	2,882,006.34	3.13	350	286	5.203	5.275
Pass Through Securities (GNMA/CMO)	56,597.13	54,418.63	56,597.13	0.06	8,191	4,841	2.150	2.180
Money Market	377,749.96	377,749.96	377,749.96	0.41	2,924	738	5.028	5.098
Business Market Rate-Public Funds	5,086,966.30	5,086,966.30	5,086,966.30	5.53	1	1	2.959	3.000
Public Funds	10,381,150.95	10,381,150.95	10,381,150.95	11.28	4,757	2,403	3.030	3.072
Investments	92,230,282.54	90,203,617.44	92,030,899.21	100.00%	1,270	612	2.544	2.579

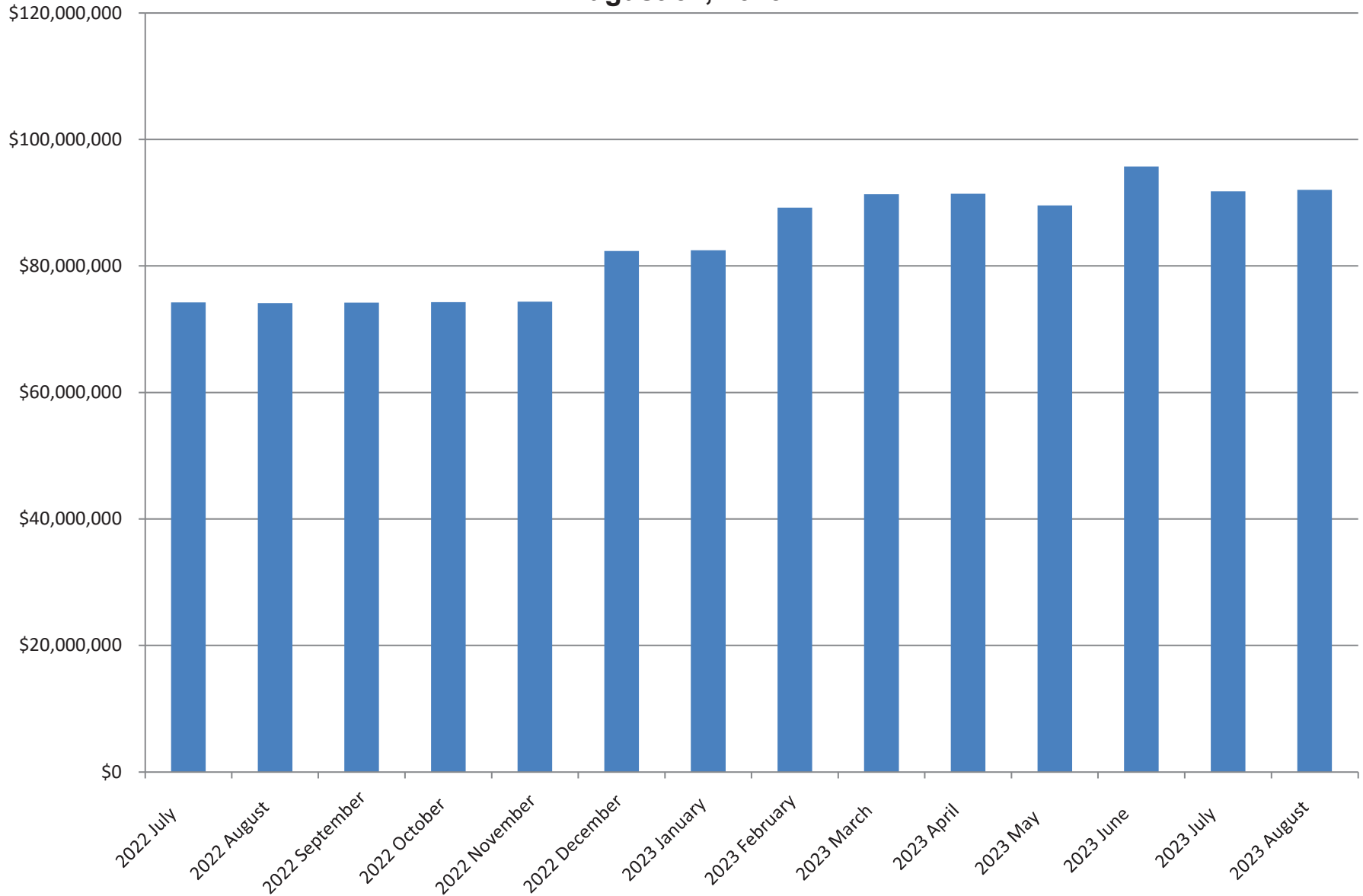
Cash and Accrued Interest								
Accrued Interest at Purchase		5,020.14	5,020.14					
Subtotal		5,020.14	5,020.14					
Total Cash and Investments	92,230,282.54	90,208,637.58	92,035,919.35		1,270	612	2.544	2.579

Total Earnings	August 31	Month Ending	Fiscal Year To Date
Current Year		193,439.79	394,785.73
Average Daily Balance		91,365,698.93	92,957,650.59
Effective Rate of Return		2.49%	2.50%

Carol Taulbee 10/11/2023
 CAROL TAULBEE, TREASURER

SAN JUAN COUNTY
Portfolio Management
Portfolio Summary

Book Value History
August 31, 2023



SAN JUAN COUNTY
Portfolio Management
Portfolio Details - Investments
August 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												
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	33	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	239	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	131	01/10/2024
236068323	10716	CITIZEN'S BANK		08/28/2023	2,000,000.00	2,000,000.00	2,000,000.00	4.320	4.320	4.380	362	08/28/2024
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	5	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	216	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	264	05/22/2024
Subtotal and Average			13,870,967.74		14,000,000.00	14,000,000.00	14,000,000.00		3.711	3.763	179	
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	124	01/03/2024
69506YRK7	10533	MORETON CAPITAL MARKETS		04/30/2020	250,000.00	243,100.00	250,000.00	1.200	1.184	1.200	242	04/30/2024
29278TQD5	10539	MORETON CAPITAL MARKETS		07/24/2020	250,000.00	238,840.00	250,000.00	0.450	0.444	0.450	327	07/24/2024
32022RNV5	10540	MORETON CAPITAL MARKETS		08/19/2020	250,000.00	237,697.50	250,000.00	0.350	0.345	0.350	353	08/19/2024
549104VE4	10548	MORETON CAPITAL MARKETS		12/30/2020	250,000.00	233,345.00	250,000.00	0.350	0.345	0.350	486	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	129	01/08/2024
45581ECD1	10551	MORETON CAPITAL MARKETS		02/11/2021	250,000.00	232,105.00	250,000.00	0.350	0.345	0.350	529	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	544	02/26/2025
74339JAD7	10566	MORETON CAPITAL MARKETS		03/10/2021	250,000.00	231,080.00	250,000.00	0.350	0.345	0.350	556	03/10/2025
02772JCQ1	10579	MORETON CAPITAL MARKETS		04/30/2021	250,000.00	230,097.50	250,000.00	0.500	0.493	0.500	607	04/30/2025
27004PBU6	10584	MORETON CAPITAL MARKETS		06/30/2021	250,000.00	239,652.50	250,000.00	0.400	0.395	0.400	301	06/28/2024
740367NS2	10585	MORETON CAPITAL MARKETS		06/30/2021	250,000.00	239,675.00	250,000.00	0.400	0.395	0.400	301	06/28/2024
795451AA1	10591	MORETON CAPITAL MARKETS		07/23/2021	250,000.00	238,965.00	250,000.00	0.550	0.542	0.550	325	07/22/2024
38149MXA6	10592	MORETON CAPITAL MARKETS		07/28/2021	250,000.00	238,775.00	250,000.00	0.500	0.493	0.500	332	07/29/2024
88413QDB1	10596	MORETON CAPITAL MARKETS		09/08/2021	250,000.00	227,237.50	250,000.00	0.650	0.641	0.650	738	09/08/2025
89235MLR0	10600	MORETON CAPITAL MARKETS		09/23/2021	250,000.00	227,540.00	250,000.00	0.800	0.789	0.800	753	09/23/2025
87164YC93	10607	MORETON CAPITAL MARKETS		10/08/2021	250,000.00	248,700.00	250,000.00	0.400	0.395	0.400	39	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	47	10/18/2023
14042TED5	10612	MORETON CAPITAL MARKETS		11/24/2021	250,000.00	235,932.50	250,000.00	0.800	0.789	0.800	451	11/25/2024
32110YUP8	10613	MORETON CAPITAL MARKETS		11/30/2021	250,000.00	246,942.50	250,000.00	0.400	0.395	0.400	90	11/30/2023
70320KBN0	10633	MORETON CAPITAL MARKETS		01/31/2022	250,000.00	230,417.50	250,000.00	1.000	0.986	1.000	699	07/31/2025
07371CZZ5	10634	MORETON CAPITAL MARKETS		02/09/2022	250,000.00	235,255.00	250,000.00	1.250	1.233	1.250	523	02/05/2025
07371AWR0	10635	MORETON CAPITAL MARKETS		02/09/2022	250,000.00	235,255.00	250,000.00	1.250	1.233	1.250	523	02/05/2025
428548BJ9	10643	MORETON CAPITAL MARKETS		04/08/2022	250,000.00	230,962.50	250,000.00	2.250	2.219	2.250	950	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	619	05/12/2025
06251A4F4	10664	MORETON CAPITAL MARKETS		06/24/2022	250,000.00	248,145.00	250,000.00	3.050	3.008	3.050	116	12/26/2023
30259XAZ5	10671	MORETON CAPITAL MARKETS		08/26/2022	250,000.00	235,955.00	250,000.00	3.300	3.255	3.300	1,090	08/26/2026
316077EM4	10673	MORETON CAPITAL MARKETS		10/26/2022	250,000.00	245,592.50	250,000.00	4.700	4.636	4.700	1,151	10/26/2026

SAN JUAN COUNTY Portfolio Management Portfolio Details - Investments August 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	248,167.50	250,000.00	5.050	4.981	5.050	1,174	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	843	12/22/2025
107003DD4	10715	MORETON CAPITAL MARKETS		08/31/2023	250,000.00	248,822.50	250,000.00	5.200	5.129	5.200	546	02/28/2025
Subtotal and Average			7,508,064.52		7,750,000.00	7,448,257.50	7,750,000.00		1.446	1.466	500	
Managed Pool Accounts												
LGIP POOL-4101	10282	NM LOCAL GOV'T INVEST POOL			2,213,818.20	2,213,818.20	2,213,818.20	1.467	1.447	1.467	1	
Subtotal and Average			2,204,518.97		2,213,818.20	2,213,818.20	2,213,818.20		1.447	1.467	1	
Negotiable												
489642CJ5	10550	MORETON CAPITAL MARKETS		02/02/2021	250,000.00	232,222.50	250,000.00	0.300	0.295	0.299	516	01/29/2025
05600XBJ8	10563	MORETON CAPITAL MARKETS		02/04/2021	250,000.00	235,010.00	250,000.00	0.400	0.374	0.379	451	11/25/2024
501798QG0	10564	MORETON CAPITAL MARKETS		02/04/2021	250,000.00	232,637.50	249,815.36	0.250	0.151	0.153	502	01/15/2025
649447UP2	10582	MORETON CAPITAL MARKETS		06/28/2021	250,000.00	240,550.00	249,983.79	0.350	0.353	0.358	276	06/03/2024
90348JM64	10583	MORETON CAPITAL MARKETS		06/28/2021	250,000.00	239,972.50	249,918.43	0.350	0.376	0.381	290	06/17/2024
947547NE1	10605	MORETON CAPITAL MARKETS		10/06/2021	250,000.00	249,027.50	250,000.00	0.300	0.289	0.293	28	09/29/2023
05580AD50	10614	MORETON CAPITAL MARKETS		11/19/2021	250,000.00	237,837.50	250,000.00	0.650	0.301	0.305	375	09/10/2024
06610QFA4	10701	MORETON CAPITAL MARKETS		04/28/2023	250,000.00	247,287.50	250,000.00	4.900	4.837	4.904	1,335	04/28/2027
Subtotal and Average			2,169,061.81		2,000,000.00	1,914,545.00	1,999,717.58		0.872	0.884	472	
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	605	04/28/2025
3133EMXS6	10577	Federal Farm Credit Bank		04/29/2021	1,000,000.00	928,500.00	1,000,000.00	0.720	0.710	0.720	605	04/28/2025
3133EMZT2	10580	Federal Farm Credit Bank		05/19/2021	1,250,000.00	1,157,525.00	1,250,000.00	0.680	0.671	0.680	626	05/19/2025
3133ENCE8	10610	Federal Farm Credit Bank		10/27/2021	1,500,000.00	1,376,370.00	1,500,000.00	0.990	0.976	0.990	787	10/27/2025
3133ENEH9	10611	Federal Farm Credit Bank		11/18/2021	1,250,000.00	1,149,700.00	1,250,000.00	1.130	1.115	1.130	808	11/17/2025
3133EPCR4	10694	Federal Farm Credit Bank		03/09/2023	1,000,000.00	999,050.00	1,000,000.00	4.750	4.685	4.750	920	03/09/2026
3130ALKG8	10570	Federal Home Loan Bank		03/17/2021	1,000,000.00	930,650.00	1,000,000.00	0.625	0.616	0.625	563	03/17/2025
3130ALKG8	10571	Federal Home Loan Bank		03/17/2021	500,000.00	465,325.00	500,000.00	0.625	0.616	0.625	563	03/17/2025
3130ALKU7	10572	Federal Home Loan Bank		03/24/2021	500,000.00	474,560.00	500,000.00	0.500	0.493	0.500	389	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	424	10/29/2024
3130AM2B7	10578	Federal Home Loan Bank		04/29/2021	500,000.00	467,935.00	500,000.00	0.750	0.829	0.841	606	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	486	12/30/2024
3130AMZV7	10587	Federal Home Loan Bank		07/22/2021	500,000.00	489,955.00	500,000.00	0.350	0.345	0.350	143	01/22/2024
3130AMXJ6	10588	Federal Home Loan Bank		06/30/2021	500,000.00	474,250.00	500,000.00	0.500	0.493	0.500	395	09/30/2024
3130AMX31	10589	Federal Home Loan Bank		06/30/2021	1,000,000.00	922,800.00	1,000,000.00	0.750	0.740	0.750	668	06/30/2025
3130AMXH0	10590	Federal Home Loan Bank		06/30/2021	1,000,000.00	939,030.00	1,000,000.00	0.600	0.592	0.600	486	12/30/2024
3130ANKS8	10595	Federal Home Loan Bank		08/26/2021	1,000,000.00	917,100.00	1,000,000.00	0.700	0.690	0.700	725	08/26/2025

SAN JUAN COUNTY
Portfolio Management
Portfolio Details - Investments
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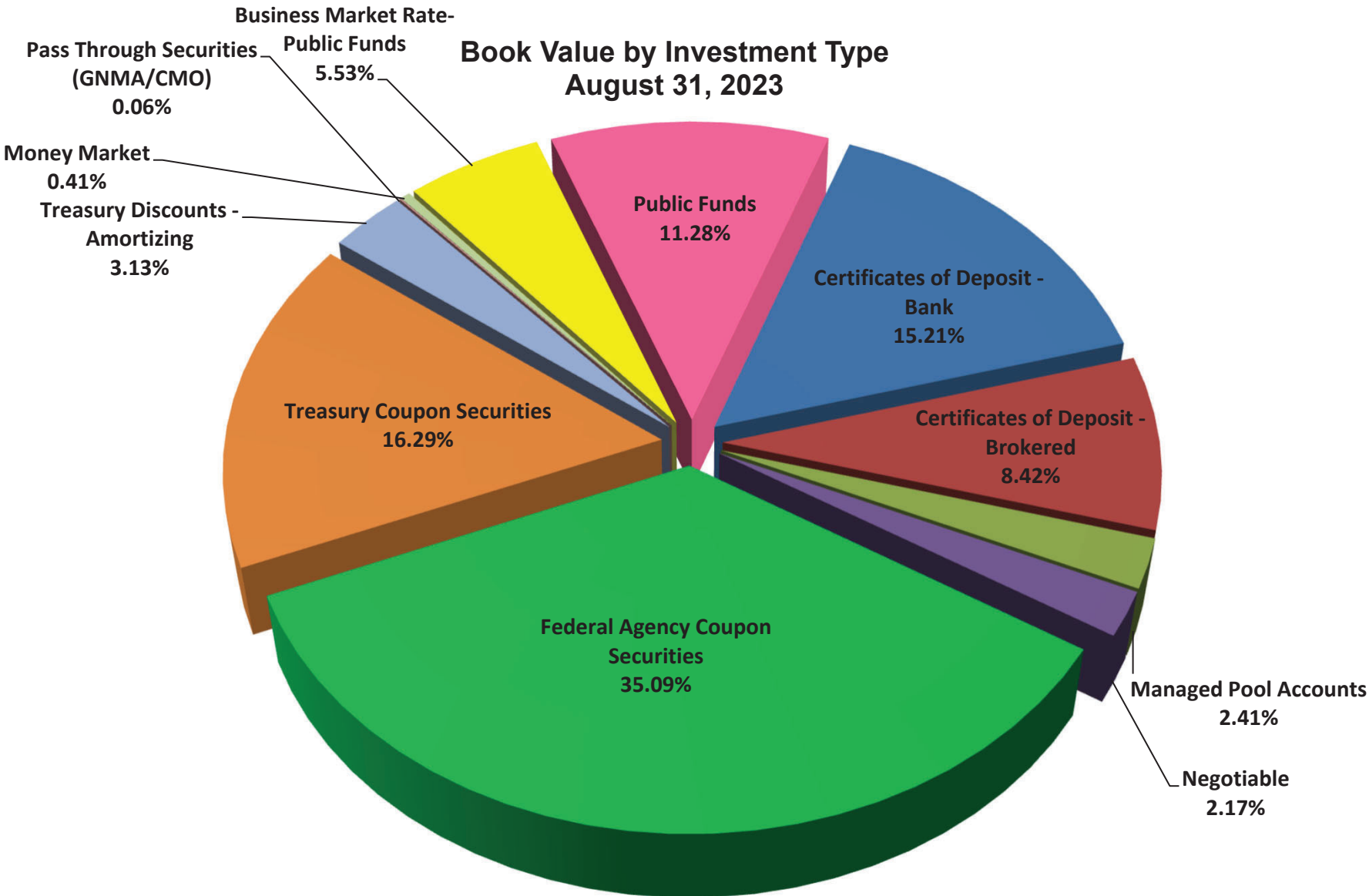
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3130APAA3	10598	Federal Home Loan Bank		10/21/2021	500,000.00	500,000.00	500,000.00	0.555	0.547	0.555	416	10/21/2024
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	545	02/27/2025
3130ARCU3	10642	Federal Home Loan Bank		03/30/2022	1,300,000.00	1,215,539.00	1,300,000.00	2.250	2.219	2.250	941	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	209	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	574	03/28/2025
3130AAHE1	10658	Federal Home Loan Bank		06/16/2022	1,000,000.00	991,540.00	998,085.53	2.500	2.466	2.500	98	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	119	12/29/2023
3130ASEQ8	10666	Federal Home Loan Bank		06/30/2022	1,250,000.00	1,249,046.59	1,249,046.59	3.300	3.255	3.300	668	06/30/2025
3130AV3G5	10688	Federal Home Loan Bank		02/27/2023	1,000,000.00	998,580.00	1,000,000.00	5.125	5.054	5.124	175	02/23/2024
3130AVAJ1	10693	Federal Home Loan Bank		03/06/2023	1,000,000.00	998,960.00	1,000,000.00	5.250	5.178	5.250	187	03/06/2024
3130AWE22	10705	Federal Home Loan Bank		06/22/2023	1,000,000.00	996,660.00	999,183.02	5.080	5.111	5.182	312	07/09/2024
3130AWZM5	10714	Federal Home Loan Bank		08/29/2023	1,000,000.00	999,452.37	999,452.37	5.250	5.178	5.250	469	12/13/2024
3134GWTU0	10542	Federal Home Loan Mtg Corp		09/28/2020	500,000.00	479,365.00	500,000.00	0.375	0.370	0.375	301	06/28/2024
3134GXAY0	10599	Federal Home Loan Mtg Corp		09/30/2021	1,000,000.00	989,690.00	1,000,000.00	0.300	0.296	0.300	73	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	88	11/28/2023
3134GXYM0	10659	Federal Home Loan Mtg Corp		06/28/2022	750,000.00	735,412.50	749,226.56	3.125	3.082	3.125	301	06/28/2024
3134GXYG3	10660	Federal Home Loan Mtg Corp		06/30/2022	1,250,000.00	1,204,487.50	1,250,000.00	3.500	3.452	3.500	851	12/30/2025
3134GXZE7	10662	Federal Home Loan Mtg Corp		07/12/2022	1,000,000.00	978,190.00	1,000,000.00	4.000	3.945	4.000	584	04/07/2025
Subtotal and Average			31,766,085.34		32,300,000.00	31,279,672.96	32,294,994.07	2.088	2.117	501		
Treasury Coupon Securities												
91282CAJ0	10593	U.S. Treasury		08/16/2021	500,000.00	456,425.00	496,549.80	0.250	0.592	0.600	730	08/31/2025
9128285U0	10622	U.S. Treasury		12/03/2021	500,000.00	503,329.80	503,329.80	2.625	0.592	0.600	121	12/31/2023
9128286Z8	10624	U.S. Treasury		12/03/2021	500,000.00	485,235.00	504,060.74	1.750	0.750	0.760	303	06/30/2024
9128283P3	10625	U.S. Treasury		12/03/2021	500,000.00	481,135.00	508,851.65	2.250	0.888	0.900	487	12/31/2024
912828YH7	10626	U.S. Treasury		12/03/2021	500,000.00	480,020.00	503,625.68	1.500	0.809	0.820	395	09/30/2024
9128285D8	10627	U.S. Treasury		12/03/2021	475,000.00	474,016.75	475,883.07	2.875	0.513	0.520	29	09/30/2023
912828W71	10629	U.S. Treasury		12/03/2021	500,000.00	490,565.00	504,121.12	2.125	0.682	0.691	212	03/31/2024
91282CDH1	10630	U.S. Treasury		01/06/2022	650,000.00	616,076.50	647,916.02	0.750	1.006	1.020	441	11/15/2024
91282CDR9	10631	U.S. Treasury		01/06/2022	650,000.00	639,970.50	649,923.96	0.750	0.775	0.786	121	12/31/2023
91282CAJ0	10632	U.S. Treasury		01/06/2022	700,000.00	638,995.00	686,939.41	0.250	1.191	1.208	730	08/31/2025
912828YV6	10637	U.S. Treasury		02/24/2022	1,000,000.00	955,080.00	998,446.89	1.500	1.606	1.628	456	11/30/2024
9128285T3	10654	U.S. Treasury		06/13/2022	1,250,000.00	1,192,337.50	1,235,490.71	2.625	3.112	3.155	852	12/31/2025
91282CER8	10656	U.S. Treasury		06/13/2022	1,259,000.00	1,232,195.89	1,254,923.56	2.500	2.466	2.500	273	05/31/2024
912828D56	10661	U.S. Treasury		06/30/2022	1,580,000.00	1,535,681.00	1,572,754.19	2.375	2.342	2.375	349	08/15/2024
9128282Y5	10681	U.S. Treasury		12/15/2022	1,000,000.00	966,450.00	984,571.11	2.125	4.120	4.177	395	09/30/2024
9128284R8	10682	U.S. Treasury		12/15/2022	1,000,000.00	964,690.00	981,783.61	2.875	3.926	3.980	638	05/31/2025
91282CBR1	10683	U.S. Treasury		12/15/2022	1,000,000.00	972,850.00	978,470.09	0.250	4.356	4.417	196	03/15/2024

SAN JUAN COUNTY
Portfolio Management
Portfolio Details - Investments
August 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	987,700.00	993,775.69	4.250	4.322	4.382	487	12/31/2024
91282CFW6	10692	U.S. Treasury		03/31/2023	500,000.00	496,855.00	506,481.58	4.500	3.821	3.874	806	11/15/2025
Subtotal and Average			14,985,458.98		15,064,000.00	14,569,607.94	14,987,898.68		2.337	2.369	434	
Treasury Discounts -Amortizing												
912797FS1	10703	U.S. Treasury		06/22/2023	1,000,000.00	959,180.00	961,238.57	4.879	5.134	5.205	286	06/13/2024
912797FH5	10704	U.S. Treasury		06/22/2023	1,000,000.00	962,900.00	964,897.91	4.898	5.140	5.211	258	05/16/2024
912797GB7	10712	U.S. Treasury		07/13/2023	1,000,000.00	955,350.00	955,869.86	5.060	5.335	5.409	314	07/11/2024
Subtotal and Average			2,875,824.45		3,000,000.00	2,877,430.00	2,882,006.34		5.203	5.275	286	
Pass Through Securities (GNMA/CMO)												
36225CVG8	10075	Government Nationa Mortgage As		06/30/2014	5,031.13	4,864.40	5,031.13	4.000	3.887	3.941	3,245	07/20/2032
36225DF82	10076	Government Nationa Mortgage As		06/30/2014	9,021.82	8,707.14	9,021.82	1.625	1.576	1.598	4,067	10/20/2034
36225EF64	10077	Government Nationa Mortgage As		06/30/2014	42,544.18	40,847.09	42,544.18	2.125	2.066	2.095	5,194	11/20/2037
Subtotal and Average			56,813.13		56,597.13	54,418.63	56,597.13		2.150	2.180	4,841	
Money Market												
7K500033	10433	MORETON CAPITAL MARKETS		08/31/2017	375,920.46	375,920.46	375,920.46	5.120	5.050	5.120	730	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	1,829.50	1,829.50	1,829.50	0.625	0.616	0.625	2,402	03/30/2030
Subtotal and Average			497,902.79		377,749.96	377,749.96	377,749.96		5.028	5.098	738	
Business Market Rate-Public Funds												
5792444613	10689	VECTRA BANK		02/14/2023	5,086,966.30	5,086,966.30	5,086,966.30	3.000	2.959	3.000	1	
Subtotal and Average			5,075,637.23		5,086,966.30	5,086,966.30	5,086,966.30		2.959	3.000	1	
Public Funds												
62761315043	10391	WASHINGTON FEDERAL		03/22/2017	10,381,150.95	10,381,150.95	10,381,150.95	3.072	3.030	3.072	2,403	03/31/2030
Subtotal and Average			10,355,363.98		10,381,150.95	10,381,150.95	10,381,150.95		3.030	3.072	2,403	
Total and Average			91,365,698.93		92,230,282.54	90,203,617.44	92,030,899.21		2.544	2.579	612	

SAN JUAN COUNTY
Portfolio Management
Portfolio Summary

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



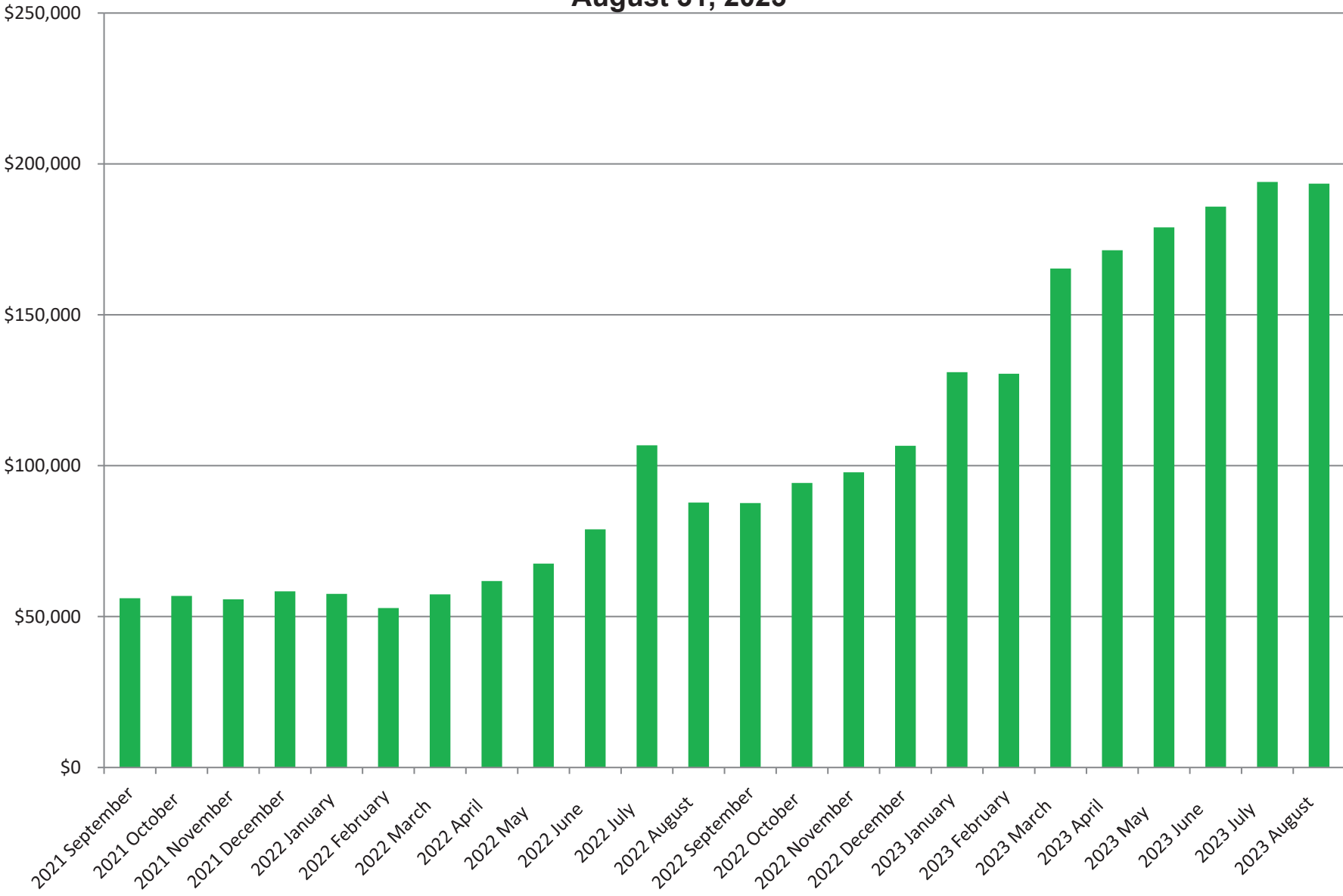
SAN JUAN COUNTY
Portfolio Management
Activity By Type
August 1, 2023 through August 31, 2023

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Certificates of Deposit - Bank							
0234404123	10594	CITIZEN'S BANK	0.250	08/26/2023	0.00	2,000,000.00	
236068323	10716	CITIZEN'S BANK	4.320	08/28/2023	2,000,000.00	0.00	
Subtotal					2,000,000.00	2,000,000.00	14,000,000.00
Certificates of Deposit - Brokered							
107003DD4	10715	MORETON CAPITAL MARKETS	5.200	08/31/2023	250,000.00	0.00	
Subtotal					250,000.00	0.00	7,750,000.00
Managed Pool Accounts (Monthly Summary)							
LGIP POOL-4101	10282	NM LOCAL GOV'T INVEST POOL	1.467		9,609.20	0.00	
Subtotal					9,609.20	0.00	2,213,818.20
Negotiable							
31943JAD5	10699	MORETON CAPITAL MARKETS	4.850	08/22/2023	0.00	250,000.00	
Subtotal					0.00	250,000.00	1,999,717.58
Federal Agency Coupon Securities							
3130AWZM5	10714	Federal Home Loan Bank	5.250	08/29/2023	999,450.00	0.00	
3136G4K51	10597	Federal National Mtg Assn	0.310	08/17/2023	0.00	725,000.00	
Subtotal					999,450.00	725,000.00	32,294,994.07
Treasury Coupon Securities							
Subtotal							14,987,898.68
Treasury Discounts -Amortizing							
Subtotal							2,882,006.34
Pass Through Securities (GNMA/CMO)							
36225CVG8	10075	Government Nationa Mortgage As	4.000	08/20/2023	0.00	58.91	
36225DF82	10076	Government Nationa Mortgage As	1.625	08/20/2023	0.00	107.13	
36225EF64	10077	Government Nationa Mortgage As	2.125	08/20/2023	0.00	186.38	
Subtotal					0.00	352.42	56,597.13
Money Market							
7K500033	10433	MORETON CAPITAL MARKETS	5.120		60,669.98	0.00	
323-56513	10601	RBC- WEALTH MANAGEMENT	0.625		79,981.68	264,809.58	
Subtotal					140,651.66	264,809.58	377,749.96

SAN JUAN COUNTY
Portfolio Management
Activity By Type
August 1, 2023 through August 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		14,452.54	2,745.83	
		Subtotal			14,452.54	2,745.83	5,086,966.30
Public Funds							
62761315043	10391	WASHINGTON FEDERAL	3.072		26,646.54	0.00	
		Subtotal			26,646.54	0.00	10,381,150.95
		Total			3,440,809.94	3,242,907.83	92,030,899.21

Earnings History
August 31, 2023



San Juan County Issuer Collateral Pool Report
August 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	08/31/23	250,000.00
	3133EEUL2	10/01/16	06/20/31	3,360,000.00	0.9110500	08/31/23	3,061,128.00
	91282CED9	05/01/22	03/15/25	3,000,000.00	0.9509800	08/31/23	2,852,940.00
	3137BSM59	07/01/22	10/15/46	1,951,130.50	0.8249972	08/31/23	1,609,677.20
	3137AT3A8	08/01/23	08/15/27	1,000,000.00	0.9463100	08/31/23	946,310.00
				<u>9,561,130.50</u>			<u>8,720,055.20</u>
						Collateral Basis:	\$ 8,720,055.20
						Collateral Required	\$ 8,160,000.00
Vectra Bank	Total Par Value =	16,183,373.25	for 5 Investments				
	FDIC	11/01/14	01/01/30	500,000.00	1.0000000	08/31/23	500,000.00
	36179QBY6	09/01/19	04/20/44	287,019.13	1.0180163	08/31/23	281,939.62
	36179URE4	01/01/19	04/20/49	259,769.90	1.0424242	08/31/23	249,197.89
	3140J8NQ2	04/01/20	06/01/48	201,484.04	1.0645963	08/31/23	189,258.64
	36179UJG8	08/01/20	12/20/48	356,346.45	1.0194691	08/31/23	349,541.21
	36179UMW9	08/01/20	02/20/49	300,652.66	1.0385262	08/31/23	289,499.36
	31336SMW5	09/01/21	01/01/33	327,880.99	1.0238891	08/31/23	320,230.97
	36179RCF4	10/01/21	04/20/45	83,033.57	1.0243120	08/31/23	81,062.77
	36179RCF4	10/01/21	04/20/45	82,831.81	1.0243120	08/31/23	80,865.80
	31336SL22	11/01/21	01/01/33	249,079.14	1.0187417	08/31/23	244,496.85
	36179S6H5	07/01/22	05/20/47	721,445.70	1.0271111	08/31/23	702,402.81
	3133N3YV0	12/01/22	02/01/52	4,261,169.85	1.2441813	08/31/23	3,424,878.62
	36179RUG2	12/01/22	12/20/30	1,389,985.60	1.0572092	08/31/23	1,314,768.75
	83164LT35	01/01/23	10/25/24	231,036.48	0.9962131	08/31/23	231,914.71
	83165A2F0	01/01/23	03/25/42	964,468.09	0.9279490	08/31/23	1,039,354.64
	36179UPK2	01/01/23	03/20/49	713,249.90	1.0387652	08/31/23	686,632.45
	3133GBMJ0	02/01/23	01/01/36	5,387,900.25	1.1664592	08/31/23	4,619,021.67
	3133G9C31	02/01/23	07/01/35	2,740,750.13	1.0576195	08/31/23	2,591,433.02
	3617ULGT9	06/01/23	02/20/51	792,835.15	1.2113695	08/31/23	654,494.90
				<u>19,850,938.84</u>			<u>17,850,994.68</u>
						Collateral Basis:	\$ 17,850,994.68
						Collateral Required	\$ 16,668,874.45
Washington Federal	Total Par Value =	10,381,150.95	for 1 Investment				
	FDIC	03/01/16	01/01/30	250,000.00	1.0000000	08/31/23	250,000.00
	3138ELKM4	03/01/17	10/01/42	28,000,000.00	0.1216157	08/31/23	3,405,239.00
	3132JPPA4	12/01/22	10/01/43	25,500,000.00	0.0654358	08/31/23	1,668,614.00
				<u>53,750,000.00</u>			<u>5,323,853.00</u>
						Collateral Basis:	\$ 5,323,853.00
						Collateral Required	\$ 5,190,575.48
Wells Fargo Bank	Total Par Value =	9,922,376.33	for 2 Investments				
	FDIC	08/01/05	01/01/30	250,000.00	1.0000000	08/31/23	250,000.00
	36179XYH5	03/01/23	10/20/52	17,526,562.00	1.0810815	08/31/23	16,212,064.14
	36179XQX7	04/01/23	01/20/53	2,299,405.00	1.0260962	08/31/23	2,240,925.43
	31418DHK1	04/01/23	11/01/49	67,887,694.00	4.0785700	08/31/23	15,963,620.71
	36179XBU9	05/01/23	07/20/52	228,934.00	1.1047732	08/31/23	207,222.62
	36179XFJ0	05/01/23	09/20/52	1,663,023.00	1.0776469	08/31/23	1,543,198.44
	36179XNF9	05/01/23	12/20/52	680,864.00	1.0530894	08/31/23	646,539.61
	36179XX50	06/01/23	04/20/53	279,434.00	1.0350030	08/31/23	269,983.76
	36179X2K1	06/01/23	05/20/53	509,526.00	1.0311958	08/31/23	494,111.80
				<u>91,325,442.00</u>			<u>37,827,666.51</u>
						Collateral Basis:	\$ 37,827,666.51
						Collateral Required	\$ 9,922,376.33