

Investment Report for Month Ending
September 30, 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
September 30, 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	15.42	901	189	3.814	3.867
Certificates of Deposit - Brokered	8,000,000.00	7,698,257.50	8,000,000.00	8.81	1,187	475	1.558	1.580
Managed Pool Accounts	2,223,821.97	2,223,821.97	2,223,821.97	2.45	1	1	1.447	1.467
Negotiable	1,750,000.00	1,665,517.50	1,749,738.82	1.93	1,276	505	0.955	0.969
Federal Agency Coupon Securities	32,300,000.00	31,279,751.92	32,295,822.84	35.57	1,076	471	2.088	2.117
Treasury Coupon Securities	14,589,000.00	14,094,765.62	14,517,808.48	15.99	898	418	2.397	2.431
Treasury Discounts -Amortizing	3,000,000.00	2,877,430.00	2,894,370.13	3.19	350	256	5.203	5.275
Pass Through Securities (GNMA/CMO)	56,050.46	53,891.88	56,050.46	0.06	8,196	4,816	2.152	2.182
Money Market	-448,108.09	-448,108.09	-448,108.09	-0.49	2,903	620	5.261	5.334
Business Market Rate-Public Funds	5,100,523.37	5,100,523.37	5,100,523.37	5.62	1	1	2.959	3.000
Public Funds	10,407,004.28	10,407,004.28	10,407,004.28	11.46	4,757	2,373	3.030	3.072
	90,978,291.99	88,952,855.95	90,797,032.26	100.00%	1,341	595	2.560	2.596
Investments								
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	90,978,291.99	88,957,876.09	90,802,052.40		1,341	595	2.560	2.596

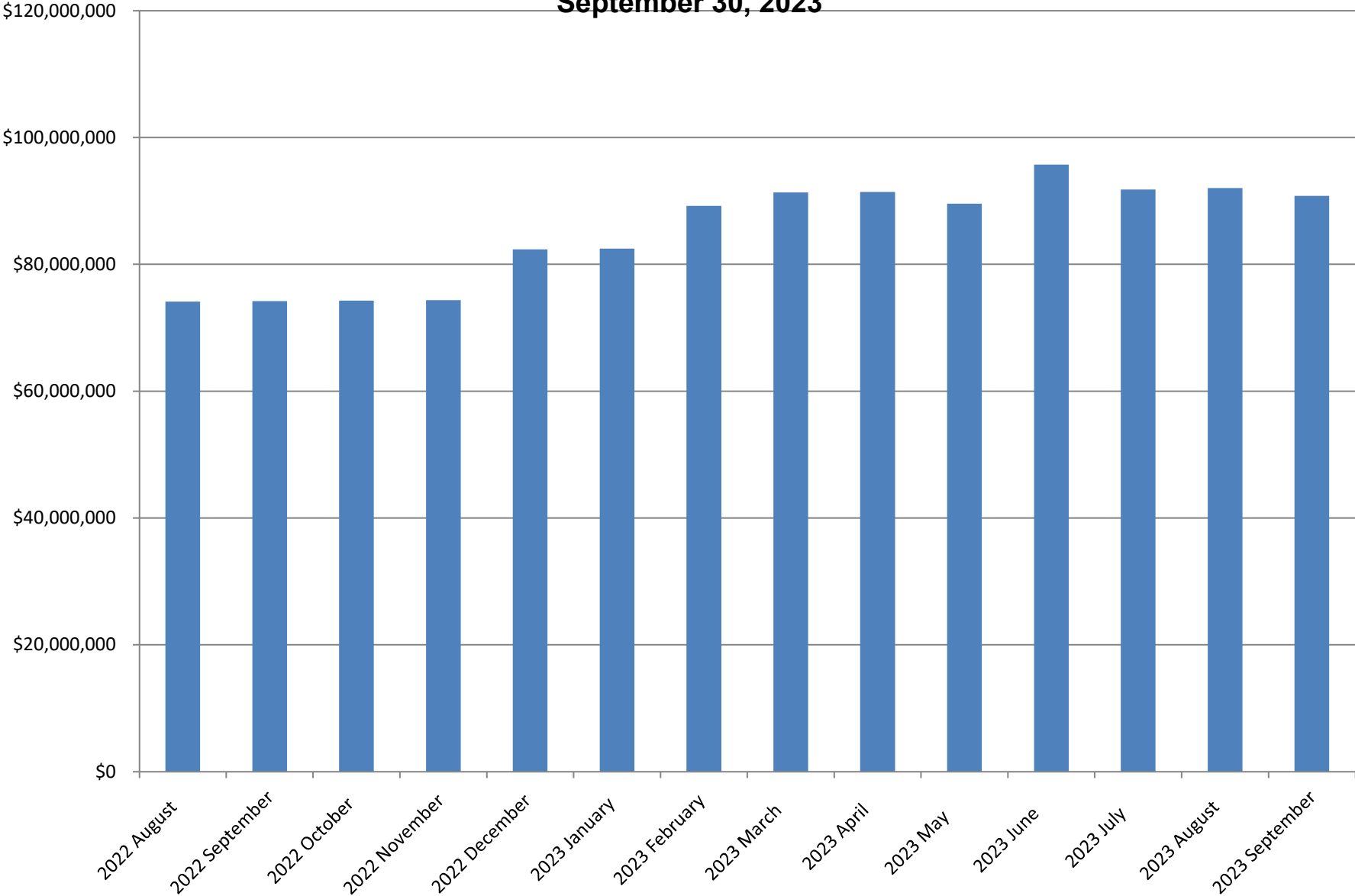
Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	197,186.71	616,037.62
Average Daily Balance	92,464,999.73	92,797,003.57
Effective Rate of Return	2.59%	2.63%

Carol Taulbee

11/27/23

CAROL TAULBEE, TREASURER

Book Value History
September 30, 2023



SAN JUAN COUNTY
Portfolio Management
Portfolio Details - Investments
September 30, 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	3	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	209	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	101	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	332	08/28/2024
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	186	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	234	05/22/2024
5802003748	10720	VECTRA BANK		09/13/2013	2,000,000.00	2,000,000.00	2,000,000.00	4.880	4.880	4.948	256	06/13/2024
Subtotal and Average			14,333,333.33		14,000,000.00	14,000,000.00	14,000,000.00	3.814	3.867	189		
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	94	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	212	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	297	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	323	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	456	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	99	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	499	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	514	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	526	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	577	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	271	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	271	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	295	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	302	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	708	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	723	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	9	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	17	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	421	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	60	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	669	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	493	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	493	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	920	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	589	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	86	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	1,060	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	1,121	10/26/2026

SAN JUAN COUNTY
Portfolio Management
Portfolio Details - Investments
September 30, 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	1,144	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	813	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	516	02/28/2025
25665QBS3	10718	MORETON CAPITAL MARKETS		09/13/2023	250,000.00	250,000.00	250,000.00	5.100	5.030	5.100	624	06/16/2025
Subtotal and Average			7,900,000.00		8,000,000.00	7,698,257.50	8,000,000.00		1.558	1.580	475	
Managed Pool Accounts												
LGIP POOL-4101	10282	NM LOCAL GOV'T INVEST POOL			2,223,821.97	2,223,821.97	2,223,821.97	1.467	1.447	1.467	1	
Subtotal and Average			2,214,151.66		2,223,821.97	2,223,821.97	2,223,821.97		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	486	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	421	11/25/2024
501798QG0	10564	MORETON CAPITAL MARKETS		02/04/2021	250,000.00	232,637.50	249,826.40	0.250	0.151	0.153	472	01/15/2025
649447UP2	10582	MORETON CAPITAL MARKETS		06/28/2021	250,000.00	240,550.00	249,985.55	0.350	0.353	0.358	246	06/03/2024
90348JM64	10583	MORETON CAPITAL MARKETS		06/28/2021	250,000.00	239,972.50	249,926.87	0.350	0.376	0.381	260	06/17/2024
05580AD50	10614	MORETON CAPITAL MARKETS		11/19/2021	250,000.00	237,837.50	250,000.00	0.650	0.301	0.305	345	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	1,305	04/28/2027
Subtotal and Average			1,983,061.89		1,750,000.00	1,665,517.50	1,749,738.82		0.955	0.969	505	
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	575	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	575	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	596	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	757	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	778	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	890	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	533	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	533	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	359	09/24/2024
3130AMZN1	10576	Federal Home Loan Bank		04/29/2021	500,000.00	500,000.00	500,000.00	0.750	0.633	0.641	394	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	576	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	456	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	113	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	365	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	638	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	456	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	695	08/26/2025

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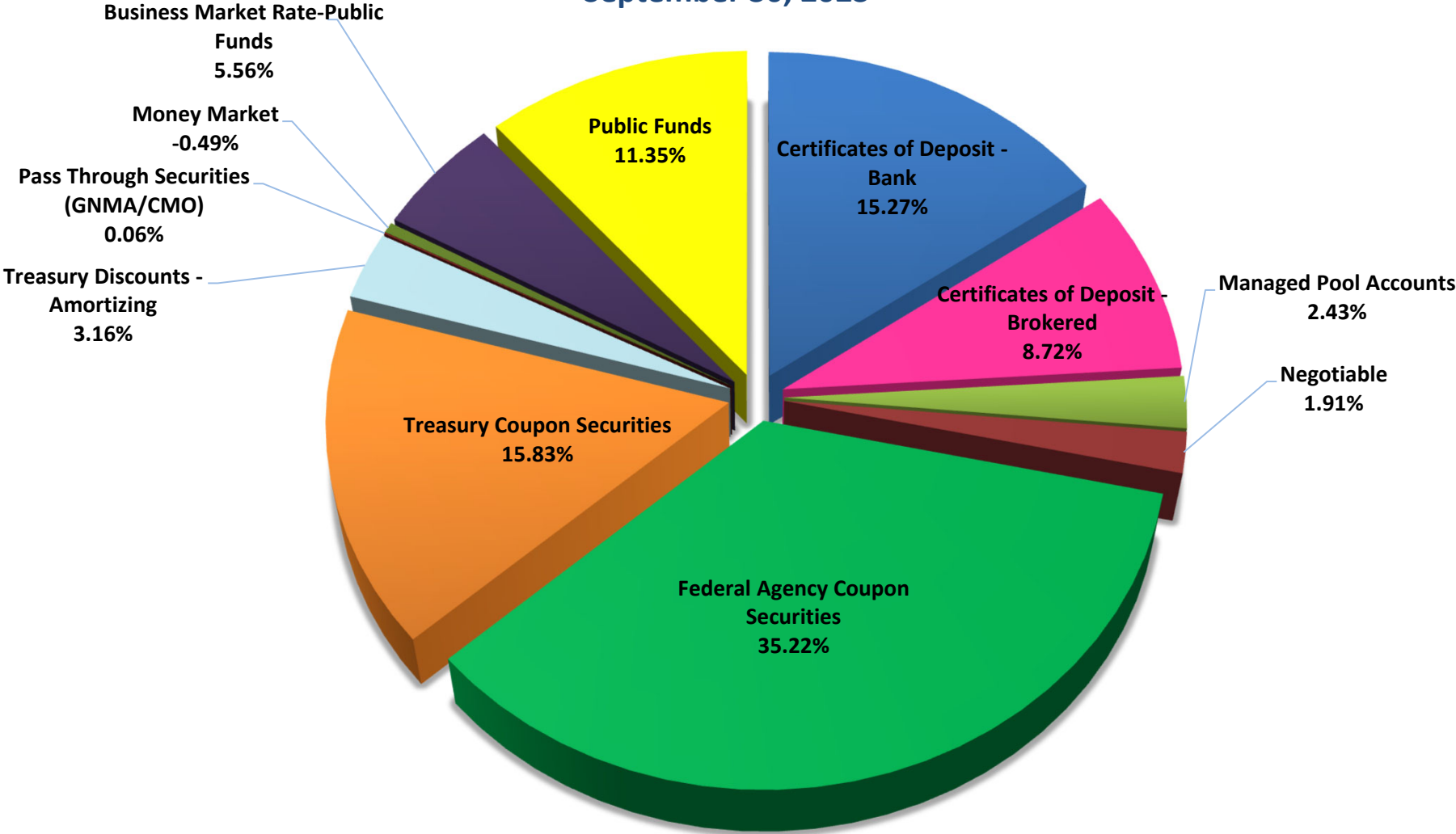
SAN JUAN COUNTY
Portfolio Management
Portfolio Details - Investments
September 30, 2023

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	386	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	515	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	911	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	179	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	544	03/28/2025
3130AAHE1	10658	Federal Home Loan Bank		06/16/2022	1,000,000.00	991,540.00	998,677.63	2.500	2.466	2.500	68	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	89	12/29/2023
3130ASEQ8	10666	Federal Home Loan Bank		06/30/2022	1,250,000.00	1,249,089.99	1,249,089.99	3.300	3.255	3.300	638	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	145	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	157	03/06/2024
3130AWE22	10705	Federal Home Loan Bank		06/22/2023	1,000,000.00	996,660.00	999,262.60	5.080	5.111	5.182	282	07/09/2024
3130AWZM5	10714	Federal Home Loan Bank		08/29/2023	1,000,000.00	999,487.93	999,487.93	5.250	5.178	5.250	439	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	271	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	43	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	58	11/28/2023
3134GXYM0	10659	Federal Home Loan Mtg Corp		06/28/2022	750,000.00	735,412.50	749,304.69	3.125	3.082	3.125	271	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	821	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	554	04/07/2025
Subtotal and Average			32,295,422.27		32,300,000.00	31,279,751.92	32,295,822.84	2.088	2.117	471		
Treasury Coupon Securities												
91282CAJ0	10593	U.S. Treasury		08/16/2021	500,000.00	456,425.00	496,691.58	0.250	0.592	0.600	700	08/31/2025
9128285U0	10622	U.S. Treasury		12/03/2021	500,000.00	502,504.23	502,504.23	2.625	0.592	0.600	91	12/31/2023
9128286Z8	10624	U.S. Treasury		12/03/2021	500,000.00	485,235.00	503,658.68	1.750	0.750	0.760	273	06/30/2024
9128283P3	10625	U.S. Treasury		12/03/2021	500,000.00	481,135.00	508,306.38	2.250	0.888	0.900	457	12/31/2024
912828YH7	10626	U.S. Treasury		12/03/2021	500,000.00	480,020.00	503,350.31	1.500	0.809	0.820	365	09/30/2024
912828W71	10629	U.S. Treasury		12/03/2021	500,000.00	490,565.00	503,537.94	2.125	0.682	0.691	182	03/31/2024
91282CDH1	10630	U.S. Treasury		01/06/2022	650,000.00	616,076.50	648,057.79	0.750	1.006	1.020	411	11/15/2024
91282CDR9	10631	U.S. Treasury		01/06/2022	650,000.00	639,970.50	649,942.81	0.750	0.775	0.786	91	12/31/2023
91282CAJ0	10632	U.S. Treasury		01/06/2022	700,000.00	638,995.00	687,476.14	0.250	1.191	1.208	700	08/31/2025
912828YV6	10637	U.S. Treasury		02/24/2022	1,000,000.00	955,080.00	998,549.07	1.500	1.606	1.628	426	11/30/2024
9128285T3	10654	U.S. Treasury		06/13/2022	1,250,000.00	1,192,337.50	1,236,001.60	2.625	3.112	3.155	822	12/31/2025
91282CER8	10656	U.S. Treasury		06/13/2022	1,259,000.00	1,232,195.89	1,255,371.52	2.500	2.466	2.500	243	05/31/2024
912828D56	10661	U.S. Treasury		06/30/2022	1,580,000.00	1,535,681.00	1,573,377.03	2.375	2.342	2.375	319	08/15/2024
912828Y5	10681	U.S. Treasury		12/15/2022	1,000,000.00	966,450.00	986,178.29	2.125	4.120	4.177	365	09/30/2024
9128284R8	10682	U.S. Treasury		12/15/2022	1,000,000.00	964,690.00	982,640.18	2.875	3.926	3.980	608	05/31/2025
91282CBR1	10683	U.S. Treasury		12/15/2022	1,000,000.00	972,850.00	981,765.48	0.250	4.356	4.417	166	03/15/2024
91282CGD7	10687	U.S. Treasury		02/27/2023	1,000,000.00	987,700.00	994,159.12	4.250	4.322	4.382	457	12/31/2024

SAN JUAN COUNTY
Portfolio Management
Portfolio Details - Investments
September 30, 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												
91282CFW6	10692	U.S. Treasury		03/31/2023	500,000.00	496,855.00	506,240.33	4.500	3.821	3.874	776	11/15/2025
Subtotal and Average			14,974,587.36		14,589,000.00	14,094,765.62	14,517,808.48		2.397	2.431	418	
Treasury Discounts -Amortizing												
912797FS1	10703	U.S. Treasury		06/22/2023	1,000,000.00	959,180.00	965,304.46	4.879	5.134	5.205	256	06/13/2024
912797FH5	10704	U.S. Treasury		06/22/2023	1,000,000.00	962,900.00	968,979.55	4.898	5.140	5.211	228	05/16/2024
912797GB7	10712	U.S. Treasury		07/13/2023	1,000,000.00	955,350.00	960,086.12	5.060	5.335	5.409	284	07/11/2024
Subtotal and Average			2,888,394.29		3,000,000.00	2,877,430.00	2,894,370.13		5.203	5.275	256	
Pass Through Securities (GNMA/CMO)												
36225CVG8	10075	Government Nationa Mortgage As		06/30/2014	4,980.77	4,815.71	4,980.77	4.000	3.887	3.941	3,215	07/20/2032
36225DF82	10076	Government Nationa Mortgage As		06/30/2014	8,712.51	8,408.62	8,712.51	1.625	1.576	1.598	4,037	10/20/2034
36225EF64	10077	Government Nationa Mortgage As		06/30/2014	42,357.18	40,667.55	42,357.18	2.125	2.066	2.095	5,164	11/20/2037
Subtotal and Average			56,396.68		56,050.46	53,891.88	56,050.46		2.152	2.182	4,816	
Money Market												
7K500033	10433	MORETON CAPITAL MARKETS		08/31/2017	-469,447.87	-469,447.87	-469,447.87	5.120	5.050	5.120	700	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	21,339.78	21,339.78	21,339.78	0.625	0.616	0.625	2,372	03/30/2030
Subtotal and Average			350,221.36		-448,108.09	-448,108.09	-448,108.09		5.261	5.334	620	
Business Market Rate-Public Funds												
5792444613	10689	VECTRA BANK		02/14/2023	5,100,523.37	5,100,523.37	5,100,523.37	3.000	2.959	3.000	1	
Subtotal and Average			5,087,418.16		5,100,523.37	5,100,523.37	5,100,523.37		2.959	3.000	1	
Public Funds												
62761315043	10391	WASHINGTON FEDERAL		03/22/2017	10,407,004.28	10,407,004.28	10,407,004.28	3.072	3.030	3.072	2,373	03/31/2030
Subtotal and Average			10,382,012.73		10,407,004.28	10,407,004.28	10,407,004.28		3.030	3.072	2,373	
Total and Average			92,464,999.73		90,978,291.99	88,952,855.95	90,797,032.26		2.560	2.596	595	

Book Value by Investment Type September 30, 2023



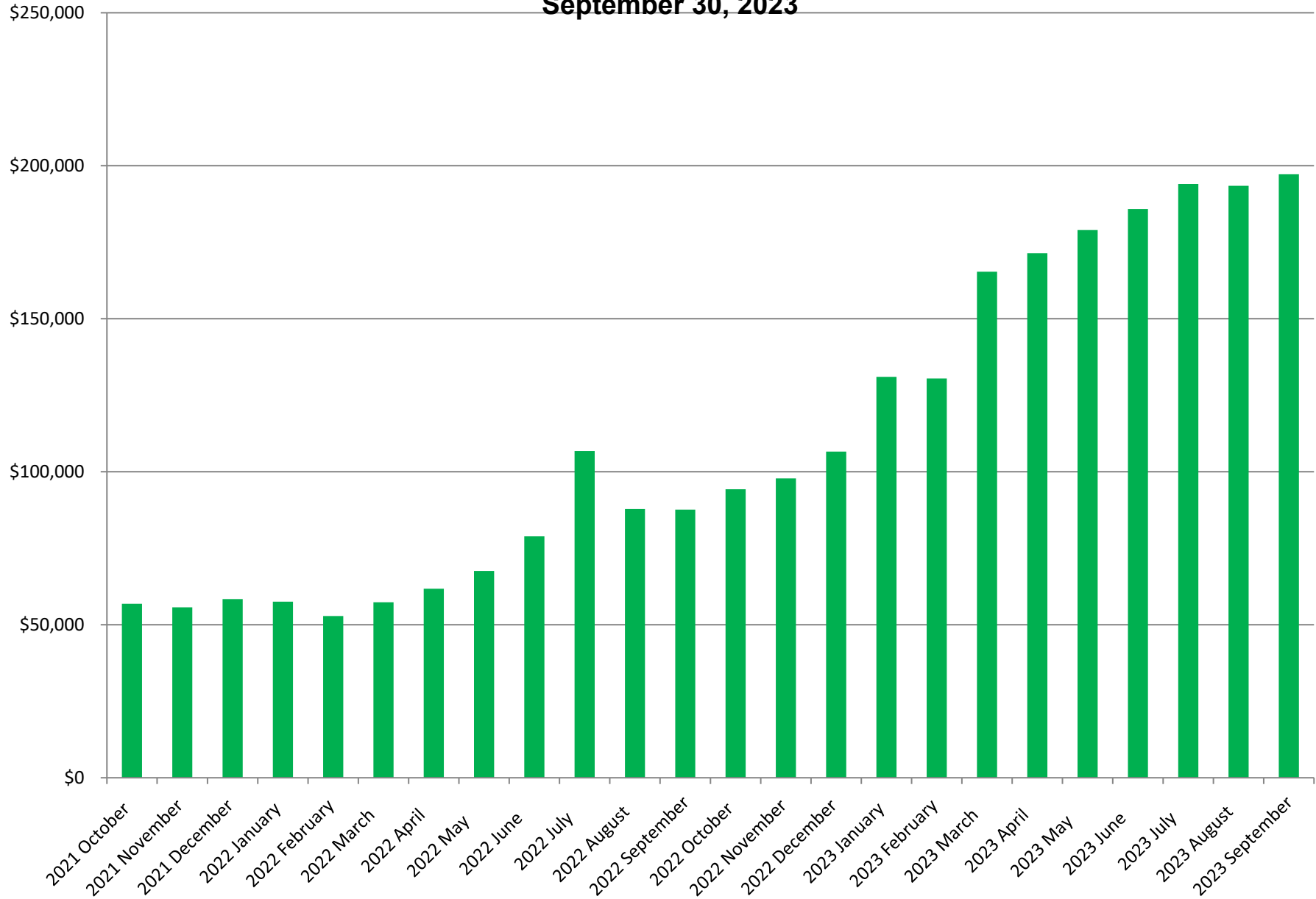
SAN JUAN COUNTY
Portfolio Management
Activity By Type
September 1, 2023 through September 30, 2023

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Certificates of Deposit - Bank							
5801320713	10695	VECTRA BANK	4.158	09/06/2023	0.00	2,000,000.00	
		Subtotal			0.00	2,000,000.00	14,000,000.00
Certificates of Deposit - Brokered							
25665QBS3	10718	MORETON CAPITAL MARKETS	5.100	09/13/2023	250,000.00	0.00	
		Subtotal			250,000.00	0.00	8,000,000.00
Managed Pool Accounts (Monthly Summary)							
LGIP POOL-4101	10282	NM LOCAL GOV'T INVEST POOL	1.467		10,003.77	0.00	
		Subtotal			10,003.77	0.00	2,223,821.97
Negotiable							
947547NE1	10605	MORETON CAPITAL MARKETS	0.300	09/29/2023	0.00	250,000.00	
		Subtotal			0.00	250,000.00	1,749,738.82
Federal Agency Coupon Securities							
		Subtotal					32,295,822.84
Treasury Coupon Securities							
9128285D8	10627	U.S. Treasury	2.875	09/30/2023	0.00	475,000.00	
		Subtotal			0.00	475,000.00	14,517,808.48
Treasury Discounts -Amortizing							
		Subtotal					2,894,370.13
Pass Through Securities (GNMA/CMO)							
36225CVG8	10075	Government Nationa Mortgage As	4.000	09/20/2023	0.00	50.36	
36225DF82	10076	Government Nationa Mortgage As	1.625	09/20/2023	0.00	309.31	
36225EF64	10077	Government Nationa Mortgage As	2.125	09/20/2023	0.00	187.00	
		Subtotal			0.00	546.67	56,050.46
Money Market							
7K500033	10433	MORETON CAPITAL MARKETS	5.120		1,119.62	846,487.95	
323-56513	10601	RBC- WEALTH MANAGEMENT	0.625		19,510.28	0.00	
		Subtotal			20,629.90	846,487.95	-448,108.09

SAN JUAN COUNTY
Portfolio Management
Activity By Type
September 1, 2023 through September 30, 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		13,557.11	0.00	
		Subtotal			<u>13,557.11</u>	<u>0.00</u>	<u>5,100,523.37</u>
Public Funds							
62761315043	10391	WASHINGTON FEDERAL	3.072		25,853.33	0.00	
		Subtotal			<u>25,853.33</u>	<u>0.00</u>	<u>10,407,004.28</u>
		Total			320,044.11	3,572,034.62	90,797,032.26

SAN JUAN COUNTY
Portfolio Management
Portfolio Summary
Earnings History
September 30, 2023



San Juan County Issuer Collateral Pool Report
September 30, 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	09/30/23	250,000.00
	3133EEUL2	10/01/16	06/20/31	3,360,000.00	0.8849200	09/30/23	2,973,331.20
	91282CED9	05/01/22	03/15/25	3,000,000.00	0.9514500	09/30/23	2,854,350.00
	3137BSM59	07/01/22	10/15/46	1,917,889.00	0.8021060	09/30/23	1,538,350.27
	3137AT3A8	08/01/23	08/15/27	1,500,000.00	0.9416693	09/30/23	1,412,503.95
				<u>10,027,889.00</u>			<u>9,028,535.42</u>
					Collateral Basis:		\$ 9,028,535.42
					Collateral Required		\$ 8,160,000.00
Vectra Bank	Total Par Value =	11,100,525.37	for 5 Investments				
	FDIC	11/01/14	01/01/30	500,000.00	1.0000000	09/30/23	500,000.00
	36179QBY6	09/01/19	04/20/44	286,246.18	1.0174899	09/30/23	281,325.83
	36179URE4	01/01/19	04/20/49	259,238.73	1.0412893	09/30/23	248,959.38
	3140J8NQ2	04/01/20	06/01/48	200,840.80	1.0777374	09/30/23	186,354.11
	36179UJG8	08/01/20	12/20/48	324,589.52	1.0180407	09/30/23	318,837.48
	36179UMW9	08/01/20	02/20/49	300,026.81	1.0371532	09/30/23	289,279.17
	31336SMW5	09/01/21	01/01/33	325,513.75	1.0214494	09/30/23	318,678.30
	36179RCF4	10/01/21	04/20/45	82,825.06	1.0236283	09/30/23	80,913.22
	36179RCF4	10/01/21	04/20/45	82,623.80	1.0236282	09/30/23	80,716.61
	31336SL22	11/01/21	01/01/33	247,633.62	1.0165981	09/30/23	243,590.47
	36179S6H5	07/01/22	05/20/47	677,244.90	1.0263812	09/30/23	659,837.61
	3133N3YV0	12/01/22	02/01/52	4,226,671.92	1.2984130	09/30/23	3,255,259.93
	36179RUG2	12/01/22	12/20/30	1,362,306.00	1.0625499	09/30/23	1,282,110.11
	83164LT35	01/01/23	10/25/24	214,125.18	0.9970284	09/30/23	214,763.38
	83165A2F0	01/01/23	03/25/42	962,717.89	0.9278103	09/30/23	1,037,623.61
	36179UPK2	01/01/23	03/20/49	673,780.44	1.0373804	09/30/23	649,501.81
	3133GBMJ0	02/01/23	01/01/36	5,220,931.83	1.1916958	09/30/23	4,381,094.56
	3133G9C31	02/01/23	07/01/35	2,723,010.44	1.0771209	09/30/23	2,528,045.21
	3617ULGT9	06/01/23	02/20/51	791,074.32	1.2624656	09/30/23	626,610.59
	3618F42U4	09/30/23	09/20/53	3,560,108.00	1.0335985	09/30/23	3,444,382.06
				<u>23,021,509.19</u>			<u>20,627,883.44</u>
					Collateral Basis:		\$ 20,627,883.44
					Collateral Required		\$ 11,433,541.13
Washington Federal	Total Par Value =	10,407,004.28	for 1 Investment				
	FDIC	03/01/16	01/01/30	250,000.00	1.0000000	09/30/23	250,000.00
	3138ELKM4	03/01/17	10/01/42	28,000,000.00	0.1167351	09/30/23	3,268,582.00
	3132JPPA4	12/01/22	10/01/43	28,800,000.00	0.0628828	09/30/23	1,811,024.00
				<u>57,050,000.00</u>			<u>5,329,606.00</u>
					Collateral Basis:		\$ 5,329,606.00
					Collateral Required		\$ 5,203,502.14
Wells Fargo Bank	Total Par Value =	-	for 2 Investments				
	FDIC	08/01/05	01/01/30	250,000.00	1.0000000	09/30/23	250,000.00
	36179XYH5	03/01/23	10/20/52	17,740,906.00	1.1237954	09/30/23	15,786,597.80
	36179XQX7	04/01/23	01/20/53	2,351,814.00	1.0548787	09/30/23	2,229,463.84
	31418DHK1	04/01/23	11/01/49	67,887,694.00	4.0785700	09/30/23	15,197,234.02
	36179XBU9	05/01/23	07/20/52	228,934.00	1.1486789	09/30/23	199,302.00
	36179XFJ0	05/01/23	09/20/52	2,840,503.00	1.1139168	09/30/23	2,550,013.62
	36179XNF9	05/01/23	12/20/52	680,864.00	1.0888126	09/30/23	625,327.10
	36179XX50	06/01/23	04/20/53	279,434.00	1.0657513	09/30/23	262,194.37
	36179X2K1	06/01/23	05/20/53	509,526.00	1.0610520	09/30/23	480,208.32
				<u>92,769,675.00</u>			<u>37,580,341.07</u>
					Collateral Basis:		\$ 37,580,341.07
					Collateral Required		\$ -