

Investment Report for Month Ending  
November 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**  
**November 30, 2023**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 360 Equiv.</b>	<b>YTM 365 Equiv.</b>
Certificates of Deposit - Bank	14,000,000.00	14,000,000.00	14,000,000.00	15.41	822	154	4.479	4.541
Certificates of Deposit - Brokered	8,250,000.00	7,952,615.00	8,250,000.00	9.08	1,217	533	2.094	2.123
Managed Pool Accounts	2,243,695.03	2,243,695.03	2,243,695.03	2.47	1	1	1.447	1.467
Negotiable	1,750,000.00	1,665,517.50	1,749,781.99	1.93	1,276	444	0.955	0.969
Federal Agency Coupon Securities	30,300,000.00	29,290,219.84	30,297,480.37	33.36	1,103	437	2.118	2.148
Treasury Coupon Securities	14,589,000.00	14,093,086.96	14,529,587.39	16.00	898	356	2.399	2.433
Treasury Discounts -Amortizing	4,000,000.00	3,859,495.98	3,901,575.78	4.30	308	177	5.250	5.323
Pass Through Securities (GNMA/CMO)	55,266.92	53,137.52	55,266.92	0.06	8,200	4,759	2.153	2.182
Money Market	200,268.86	200,268.86	200,268.86	0.22	2,976	870	4.437	4.498
Business Market Rate-Public Funds	5,130,860.59	5,130,860.59	5,130,860.59	5.65	1	1	2.959	3.000
Public Funds	10,464,121.96	10,464,121.96	10,464,121.96	11.52	4,757	2,312	3.030	3.072
<b>Investments</b>	<b>90,983,213.36</b>	<b>88,953,019.24</b>	<b>90,822,638.89</b>	<b>100.00%</b>	<b>1,346</b>	<b>563</b>	<b>2.778</b>	<b>2.817</b>
<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		5,020.14	5,020.14					
Subtotal		5,020.14	5,020.14					
<b>Total Cash and Investments</b>	<b>90,983,213.36</b>	<b>88,958,039.38</b>	<b>90,827,659.03</b>		<b>1,346</b>	<b>563</b>	<b>2.778</b>	<b>2.817</b>

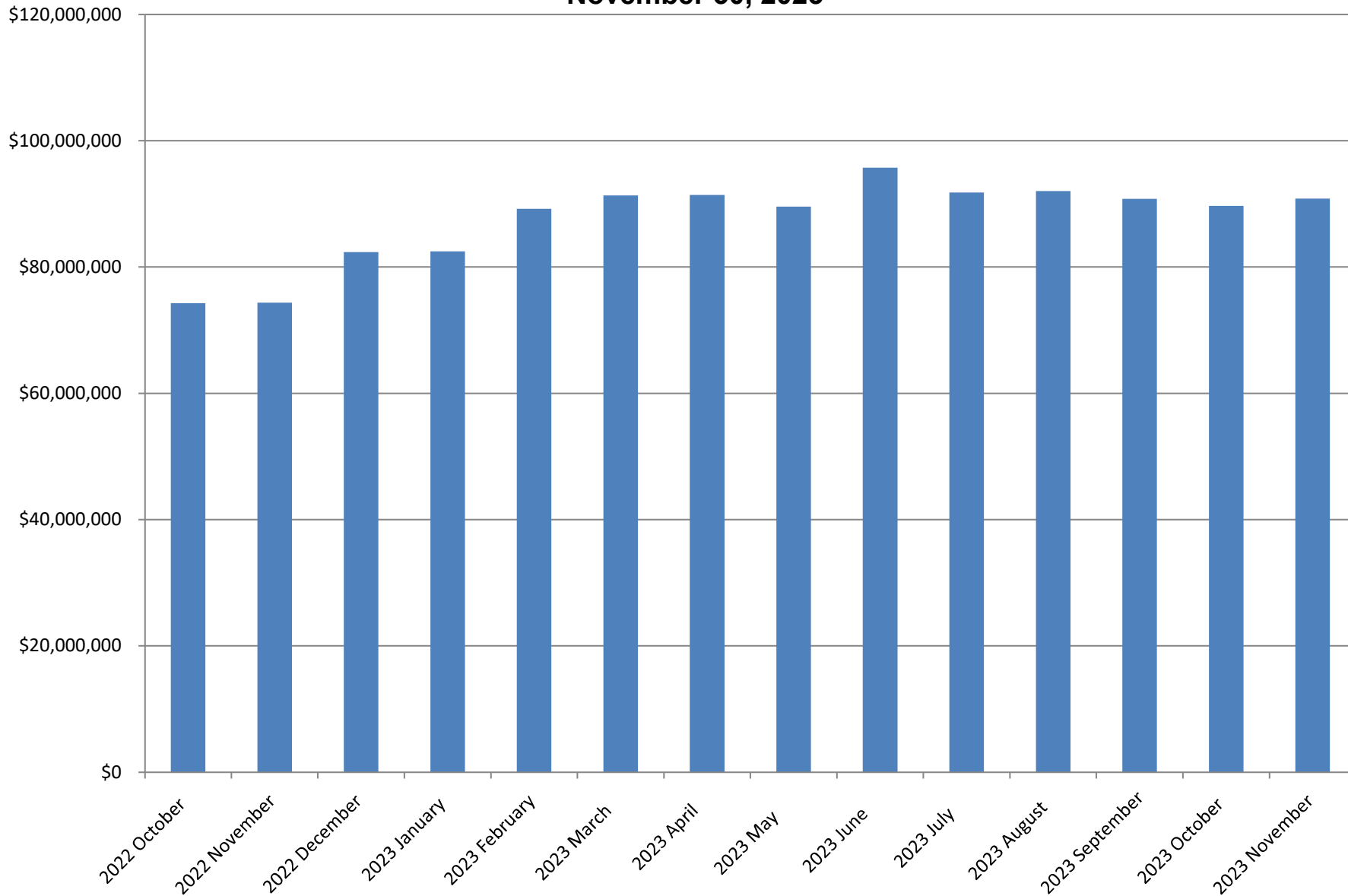
<b>Total Earnings</b>	<b>November 30 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	218,084.77	1,073,433.96
<b>Average Daily Balance</b>	<b>89,089,685.16</b>	<b>91,839,892.52</b>
<b>Effective Rate of Return</b>	<b>2.98%</b>	<b>2.79%</b>

*Carol Taubee*

01/25/2023

CAROL TAULBEE, TREASURER

**Book Value History**  
**November 30, 2023**



### SAN JUAN COUNTY Portfolio Management Portfolio Details - Investments November 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
<b>Certificates of Deposit - Bank</b>												
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	148	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	40	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	271	08/28/2024
0236098523	10724	CITIZEN'S BANK		10/05/2023	2,000,000.00	2,000,000.00	2,000,000.00	5.000	5.000	5.069	126	04/05/2024
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	125	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	173	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	195	06/13/2024
<b>Subtotal and Average</b>			<b>14,000,000.00</b>		<b>14,000,000.00</b>	<b>14,000,000.00</b>	<b>14,000,000.00</b>		<b>4.479</b>	<b>4.541</b>	<b>154</b>	
<b>Certificates of Deposit - Brokered</b>												
33646CMA9	10523	MORETON CAPITAL MARKETS		04/03/2020	250,000.00	250,000.00	250,000.00	1.350	1.332	1.350	33	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	151	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	236	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	262	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	395	12/30/2024
88241JW1	10549	MORETON CAPITAL MARKETS		01/08/2021	250,000.00	250,000.00	250,000.00	0.300	0.296	0.300	38	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	438	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	453	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	465	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	516	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	210	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	210	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	234	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	241	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	647	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	662	09/23/2025
14042TED5	10612	MORETON CAPITAL MARKETS		11/24/2021	250,000.00	235,932.50	250,000.00	0.800	0.789	0.800	360	11/25/2024
70320KBN0	10633	MORETON CAPITAL MARKETS		01/31/2022	250,000.00	230,417.50	250,000.00	1.000	0.986	1.000	608	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	432	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	432	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	859	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	528	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	25	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	999	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	1,060	10/26/2026
61768UB30	10680	MORETON CAPITAL MARKETS		11/18/2022	250,000.00	248,167.50	250,000.00	5.050	4.981	5.050	1,083	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	752	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	455	02/28/2025

## SAN JUAN COUNTY Portfolio Management Portfolio Details - Investments November 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
<b>Certificates of Deposit - Brokered</b>												
25665QBS3	10718	MORETON CAPITAL MARKETS		09/13/2023	250,000.00	250,000.00	250,000.00	5.100	5.030	5.100	563	06/16/2025
54066QAG5	10719	MORETON CAPITAL MARKETS		10/04/2023	250,000.00	250,000.00	250,000.00	5.300	5.227	5.300	672	10/03/2025
307811HR3	10721	MORETON CAPITAL MARKETS		10/17/2023	250,000.00	250,000.00	250,000.00	5.500	5.425	5.500	1,417	10/18/2027
81425PBK6	10722	MORETON CAPITAL MARKETS		10/20/2023	250,000.00	250,000.00	250,000.00	5.250	5.178	5.250	689	10/20/2025
89839KAL9	10723	MORETON CAPITAL MARKETS		11/29/2023	250,000.00	250,000.00	250,000.00	4.550	4.488	4.550	1,459	11/29/2027
<b>Subtotal and Average</b>			<b>8,258,333.33</b>		<b>8,250,000.00</b>	<b>7,952,615.00</b>	<b>8,250,000.00</b>	<b>2.094</b>	<b>2.123</b>	<b>533</b>		
<b>Managed Pool Accounts</b>												
LGIP POOL-4101	10282	NM LOCAL GOV'T INVEST POOL			2,243,695.03	2,243,695.03	2,243,695.03	1.467	1.447	1.467	1	
<b>Subtotal and Average</b>			<b>2,233,907.29</b>		<b>2,243,695.03</b>	<b>2,243,695.03</b>	<b>2,243,695.03</b>	<b>1.447</b>	<b>1.467</b>	<b>1</b>		
<b>Negotiable</b>												
489642CJ5	10550	MORETON CAPITAL MARKETS		02/02/2021	250,000.00	232,222.50	250,000.00	0.300	0.295	0.299	425	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	360	11/25/2024
501798QG0	10564	MORETON CAPITAL MARKETS		02/04/2021	250,000.00	232,637.50	249,848.83	0.250	0.151	0.153	411	01/15/2025
649447UP2	10582	MORETON CAPITAL MARKETS		06/28/2021	250,000.00	240,550.00	249,989.13	0.350	0.353	0.358	185	06/03/2024
90348JM64	10583	MORETON CAPITAL MARKETS		06/28/2021	250,000.00	239,972.50	249,944.03	0.350	0.376	0.381	199	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	284	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	1,244	04/28/2027
<b>Subtotal and Average</b>			<b>1,749,771.73</b>		<b>1,750,000.00</b>	<b>1,665,517.50</b>	<b>1,749,781.99</b>	<b>0.955</b>	<b>0.969</b>	<b>444</b>		
<b>Federal Agency Coupon Securities</b>												
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	514	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	514	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	535	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	696	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	717	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	829	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	472	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	472	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	298	09/24/2024
3130AM2N1	10576	Federal Home Loan Bank		04/29/2021	500,000.00	500,000.00	500,000.00	0.875	0.633	0.641	333	10/29/2024
3130AM2B7	10578	Federal Home Loan Bank		04/29/2021	500,000.00	467,935.00	500,000.00	1.000	0.829	0.841	515	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	395	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	52	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	304	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	577	06/30/2025
3130AMXHO	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	395	12/30/2024

**SAN JUAN COUNTY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 30, 2023**

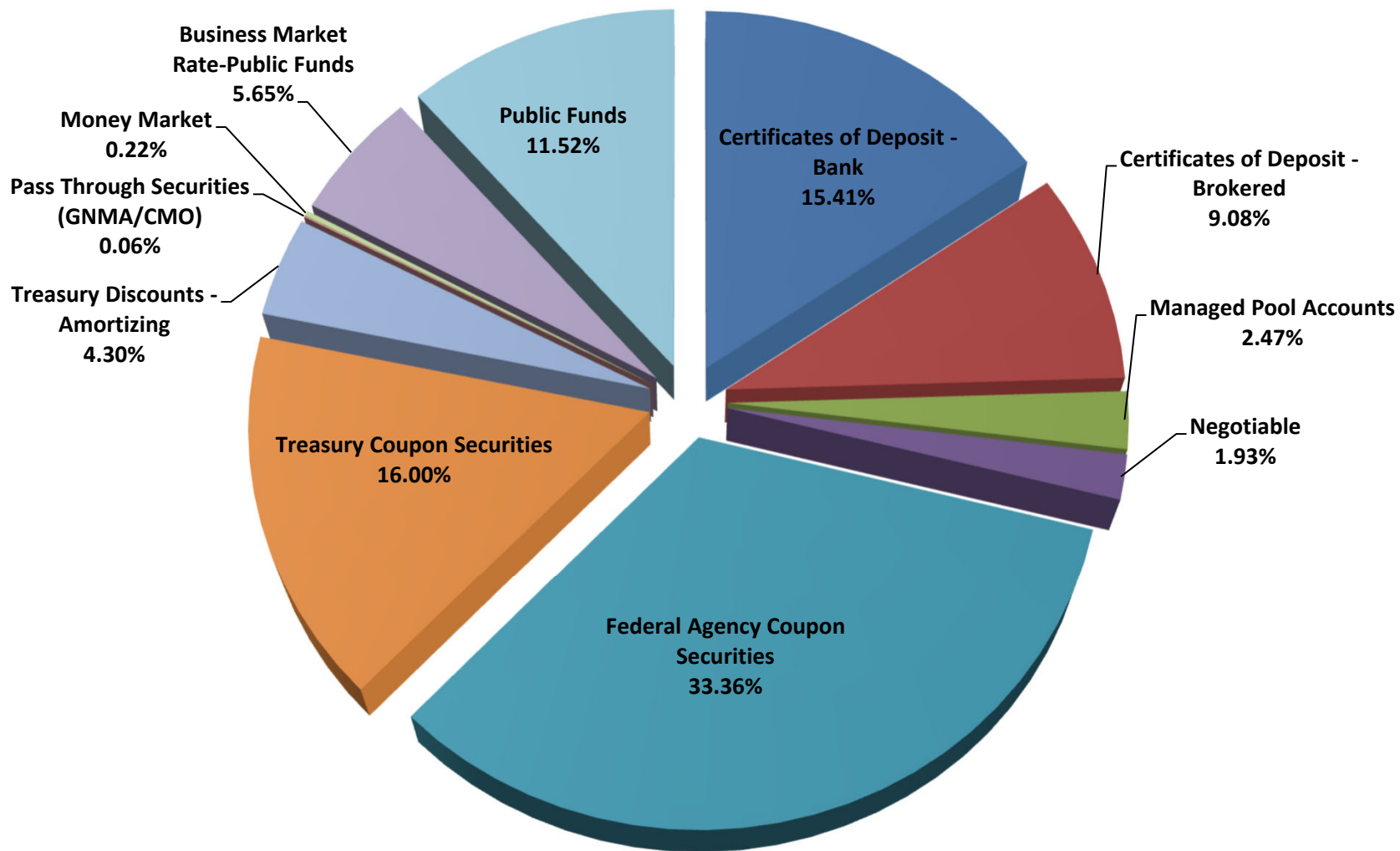
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3130ANKS8	10595	Federal Home Loan Bank		08/26/2021	1,000,000.00	917,100.00	1,000,000.00	0.700	0.690	0.700	634	08/26/2025
3130APAA3	10598	Federal Home Loan Bank		10/21/2021	500,000.00	500,000.00	500,000.00	0.555	0.547	0.555	325	10/21/2024
3130AQXS7	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	454	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	850	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	118	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	483	03/28/2025
3130AAHE1	10658	Federal Home Loan Bank		06/16/2022	1,000,000.00	991,540.00	999,861.84	2.500	2.466	2.500	7	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	28	12/29/2023
3130ASEQ8	10666	Federal Home Loan Bank		06/30/2022	1,250,000.00	1,249,176.79	1,249,176.79	3.300	3.255	3.300	577	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	84	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	96	03/06/2024
3130AWE22	10705	Federal Home Loan Bank		06/22/2023	1,000,000.00	996,660.00	999,421.75	5.080	5.111	5.182	221	07/09/2024
3130AWZM5	10714	Federal Home Loan Bank		08/29/2023	1,000,000.00	999,559.05	999,559.05	5.250	5.178	5.250	378	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	210	06/28/2024
3134GXYM0	10659	Federal Home Loan Mtg Corp		06/28/2022	750,000.00	735,412.50	749,460.94	3.125	3.082	3.125	210	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	760	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	493	04/07/2025
<b>Subtotal and Average</b>			<b>31,597,079.81</b>		<b>30,300,000.00</b>	<b>29,290,219.84</b>	<b>30,297,480.37</b>	<b>2.118</b>	<b>2.148</b>	<b>437</b>		
<b>Treasury Coupon Securities</b>												
91282CAJ0	10593	U.S. Treasury		08/16/2021	500,000.00	456,425.00	496,979.89	0.250	0.592	0.600	639	08/31/2025
9128285U0	10622	U.S. Treasury		12/03/2021	500,000.00	500,825.57	500,825.57	2.625	0.592	0.600	30	12/31/2023
9128286Z8	10624	U.S. Treasury		12/03/2021	500,000.00	485,235.00	502,841.17	1.750	0.750	0.760	212	06/30/2024
9128283P3	10625	U.S. Treasury		12/03/2021	500,000.00	481,135.00	507,197.65	2.250	0.888	0.900	396	12/31/2024
912828YH7	10626	U.S. Treasury		12/03/2021	500,000.00	480,020.00	502,790.40	1.500	0.809	0.820	304	09/30/2024
912828W71	10629	U.S. Treasury		12/03/2021	500,000.00	490,565.00	502,352.15	2.125	0.682	0.691	121	03/31/2024
91282CDH1	10630	U.S. Treasury		01/06/2022	650,000.00	616,076.50	648,346.05	0.750	1.006	1.020	350	11/15/2024
91282CDR9	10631	U.S. Treasury		01/06/2022	650,000.00	639,970.50	649,981.15	0.750	0.775	0.786	30	12/31/2023
91282CAJ0	10632	U.S. Treasury		01/06/2022	700,000.00	638,995.00	688,567.51	0.250	1.191	1.208	639	08/31/2025
912828YV6	10637	U.S. Treasury		02/24/2022	1,000,000.00	955,080.00	998,756.83	1.500	1.606	1.628	365	11/30/2024
9128285T3	10654	U.S. Treasury		06/13/2022	1,250,000.00	1,192,337.50	1,237,040.41	2.625	3.112	3.155	761	12/31/2025
91282CER8	10656	U.S. Treasury		06/13/2022	1,259,000.00	1,232,195.89	1,256,282.37	2.500	2.466	2.500	182	05/31/2024
912828D56	10661	U.S. Treasury		06/30/2022	1,580,000.00	1,535,681.00	1,574,643.49	2.375	2.342	2.375	258	08/15/2024
9128282Y5	10681	U.S. Treasury		12/15/2022	1,000,000.00	966,450.00	989,446.21	2.125	4.120	4.177	304	09/30/2024
9128284R8	10682	U.S. Treasury		12/15/2022	1,000,000.00	964,690.00	984,381.87	2.875	3.926	3.980	547	05/31/2025
91282CBR1	10683	U.S. Treasury		12/15/2022	1,000,000.00	972,850.00	988,466.12	0.250	4.356	4.417	105	03/15/2024
91282CGD7	10687	U.S. Treasury		02/27/2023	1,000,000.00	987,700.00	994,938.76	4.250	4.322	4.382	396	12/31/2024
91282CFW6	10692	U.S. Treasury		03/31/2023	500,000.00	496,855.00	505,749.79	4.500	3.821	3.874	715	11/15/2025

**SAN JUAN COUNTY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**November 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
<b>Subtotal and Average</b>			<b>14,526,787.49</b>		<b>14,589,000.00</b>	<b>14,093,086.96</b>	<b>14,529,587.39</b>		<b>2.399</b>	<b>2.433</b>	<b>356</b>	
<b>Treasury Discounts -Amortizing</b>												
912797FS1	10703	U.S. Treasury		06/22/2023	1,000,000.00	959,180.00	973,571.75	4.879	5.134	5.205	195	06/13/2024
912797FH5	10704	U.S. Treasury		06/22/2023	1,000,000.00	962,900.00	977,278.88	4.898	5.140	5.211	167	05/16/2024
912797GB7	10712	U.S. Treasury		07/13/2023	1,000,000.00	955,350.00	968,659.17	5.060	5.335	5.409	223	07/11/2024
912797GZ4	10717	U.S. Treasury		10/05/2023	1,000,000.00	982,065.98	982,065.98	5.165	5.392	5.467	125	04/04/2024
<b>Subtotal and Average</b>			<b>3,893,519.60</b>		<b>4,000,000.00</b>	<b>3,859,495.98</b>	<b>3,901,575.78</b>		<b>5.250</b>	<b>5.323</b>	<b>177</b>	
<b>Pass Through Securities (GNMA/CMO)</b>												
36225CVG8	10075	Government Nationa Mortgage As		06/30/2014	4,886.69	4,724.75	4,886.69	4.000	3.887	3.941	3,154	07/20/2032
36225DF82	10076	Government Nationa Mortgage As		06/30/2014	8,423.85	8,130.03	8,423.85	1.625	1.576	1.598	3,976	10/20/2034
36225EF64	10077	Government Nationa Mortgage As		06/30/2014	41,956.38	40,282.74	41,956.38	2.125	2.066	2.095	5,103	11/20/2037
<b>Subtotal and Average</b>			<b>55,567.74</b>		<b>55,266.92</b>	<b>53,137.52</b>	<b>55,266.92</b>		<b>2.153</b>	<b>2.182</b>	<b>4,759</b>	
<b>Money Market</b>												
7K500033	10433	MORETON CAPITAL MARKETS		08/31/2017	172,564.01	172,564.01	172,564.01	5.120	5.050	5.120	639	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	27,704.85	27,704.85	27,704.85	0.625	0.616	0.625	2,311	03/30/2030
<b>Subtotal and Average</b>			<b>121,433.59</b>		<b>200,268.86</b>	<b>200,268.86</b>	<b>200,268.86</b>		<b>4.437</b>	<b>4.498</b>	<b>870</b>	
<b>Business Market Rate-Public Funds</b>												
5792444613	10689	VECTRA BANK		02/14/2023	5,130,860.59	5,130,860.59	5,130,860.59	3.000	2.959	3.000	1	
<b>Subtotal and Average</b>			<b>5,116,207.33</b>		<b>5,130,860.59</b>	<b>5,130,860.59</b>	<b>5,130,860.59</b>		<b>2.959</b>	<b>3.000</b>	<b>1</b>	
<b>Public Funds</b>												
62761315043	10391	WASHINGTON FEDERAL		03/22/2017	10,464,121.96	10,464,121.96	10,464,121.96	3.072	3.030	3.072	2,312	03/31/2030
<b>Subtotal and Average</b>			<b>7,537,077.25</b>		<b>10,464,121.96</b>	<b>10,464,121.96</b>	<b>10,464,121.96</b>		<b>3.030</b>	<b>3.072</b>	<b>2,312</b>	
<b>Total and Average</b>			<b>89,089,685.16</b>		<b>90,983,213.36</b>	<b>88,953,019.24</b>	<b>90,822,638.89</b>		<b>2.778</b>	<b>2.817</b>	<b>563</b>	



**Book Value by Investment Type  
November 30, 2023**



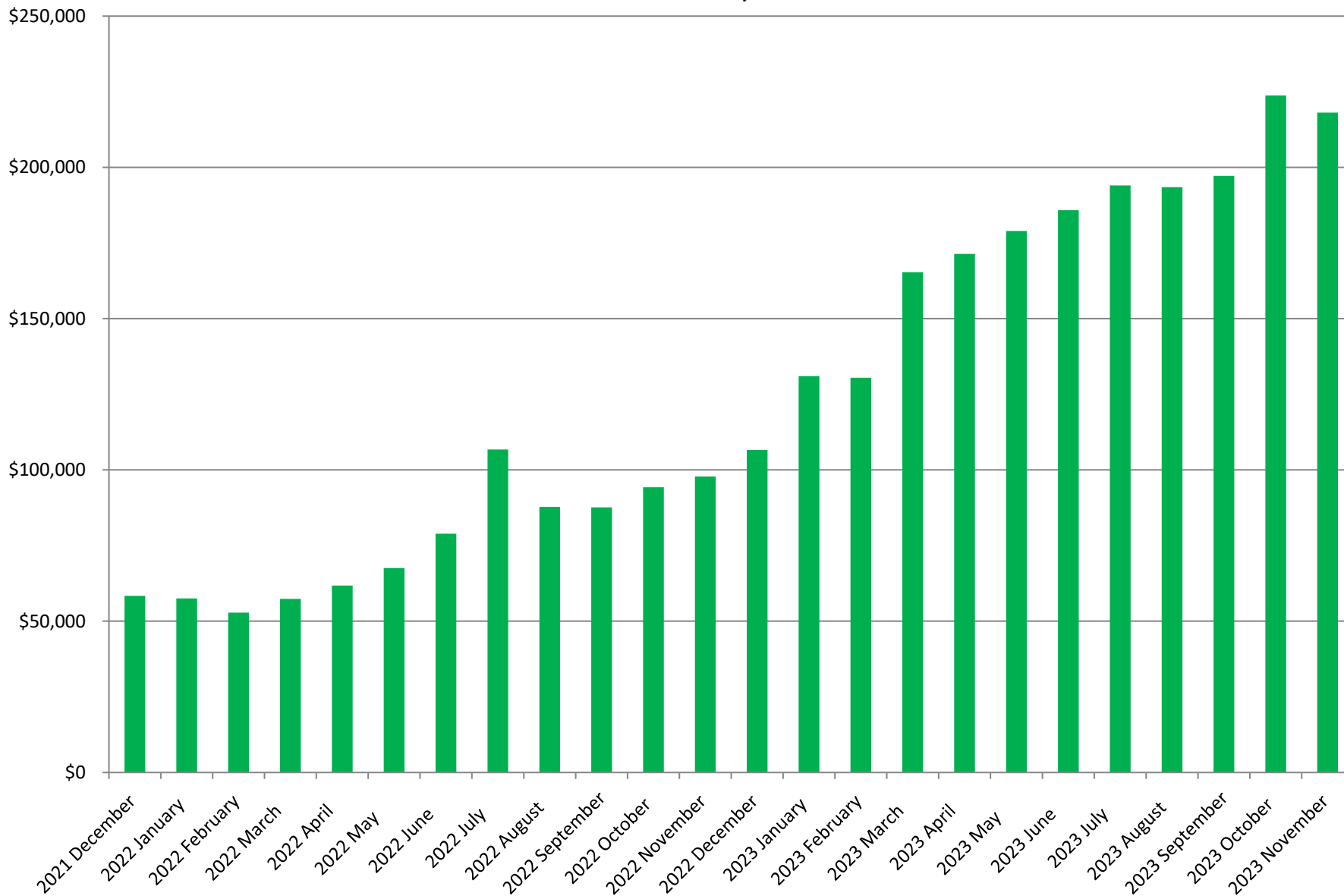
**SAN JUAN COUNTY**  
**Portfolio Management**  
**Activity By Type**  
**November 1, 2023 through November 30, 2023**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Certificates of Deposit - Bank</b>							
<b>Subtotal</b>							<b>14,000,000.00</b>
<b>Certificates of Deposit - Brokered</b>							
32110YUP8	10613	MORETON CAPITAL MARKETS	0.400	11/30/2023	0.00	250,000.00	
89839KAL9	10723	MORETON CAPITAL MARKETS	4.550	11/29/2023	250,000.00	0.00	
<b>Subtotal</b>							<b>8,250,000.00</b>
<b>Managed Pool Accounts (Monthly Summary)</b>							
LGIP POOL-4101	10282	NM LOCAL GOV'T INVEST POOL	1.467		10,125.25	0.00	
<b>Subtotal</b>							<b>2,243,695.03</b>
<b>Negotiable</b>							
<b>Subtotal</b>							<b>1,749,781.99</b>
<b>Federal Agency Coupon Securities</b>							
3134GXAY0	10599	Federal Home Loan Mtg Corp	0.300	11/13/2023	0.00	1,000,000.00	
3134GXTW4	10650	Federal Home Loan Mtg Corp	3.000	11/28/2023	0.00	1,000,000.00	
<b>Subtotal</b>							<b>30,297,480.37</b>
<b>Treasury Coupon Securities</b>							
<b>Subtotal</b>							<b>14,529,587.39</b>
<b>Treasury Discounts -Amortizing</b>							
<b>Subtotal</b>							<b>3,901,575.78</b>
<b>Pass Through Securities (GNMA/CMO)</b>							
36225CVG8	10075	Government Nationa Mortgage As	4.000	11/20/2023	0.00	46.47	
36225DF82	10076	Government Nationa Mortgage As	1.625	11/20/2023	0.00	215.33	
36225EF64	10077	Government Nationa Mortgage As	2.125	11/20/2023	0.00	213.18	
<b>Subtotal</b>							<b>55,266.92</b>
<b>Money Market</b>							
7K500033	10433	MORETON CAPITAL MARKETS	5.120		81,533.69	0.00	
323-56513	10601	RBC- WEALTH MANAGEMENT	0.625		20.04	0.00	
<b>Subtotal</b>							<b>200,268.86</b>

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Business Market Rate-Public Funds</b>							
5792444613	10689	VECTRA BANK	3.000		15,158.54	0.00	
		<b>Subtotal</b>			<b>15,158.54</b>	<b>0.00</b>	<b>5,130,860.59</b>
<b>Public Funds</b>							
62761315043	10391	WASHINGTON FEDERAL	3.072		3,027,977.29	0.00	
		<b>Subtotal</b>			<b>3,027,977.29</b>	<b>0.00</b>	<b>10,464,121.96</b>
		<b>Total</b>			<b>3,384,814.81</b>	<b>2,250,474.98</b>	<b>90,822,638.89</b>

SAN JUAN COUNTY  
Portfolio Management  
Portfolio Summary  
**Earnings History**  
**November 30, 2023**



*San Juan County Issuer Collateral Pool Report*  
November 30, 2023

Issuer	Cusip	Collateral Assigned	Collateral Maturity	Collateral Par/Book Value	Collateral Market Price	Collateral Market Date	Collateral Market Value
<b>Citizens Bank</b>	<b>Total Par Value =</b>	<b>8,000,000.00</b>	<b>for 4 Investments</b>				
	FDIC	07/01/03	01/01/30	250,000.00	1.0000000	11/30/23	250,000.00
	3133EEUL2	10/01/16	06/20/31	3,360,000.00	0.9105600	11/30/23	3,059,481.60
	91282CED9	05/01/22	03/15/25	3,000,000.00	0.9612100	11/30/23	2,883,630.00
	3137BSM59	07/01/22	10/15/46	1,894,236.45	0.8175668	11/30/23	1,548,664.83
	3137AT3A8	08/01/23	08/15/27	1,500,000.00	0.9518790	11/30/23	1,427,818.50
				10,004,236.45			9,169,594.93
					<b>Collateral Basis:</b>		<b>\$ 9,169,594.93</b>
					<b>Collateral Required</b>		<b>\$ 8,160,000.00</b>
<b>Vectra Bank</b>	<b>Total Par Value =</b>	<b>22,170,466.66</b>	<b>for 5 Investments</b>				
	FDIC	11/01/14	01/01/30	500,000.00	1.0000000	11/30/23	500,000.00
	36179QBY6	09/01/19	04/20/44	284,705.58	1.0100296	11/30/23	281,878.45
	36179URE4	01/01/19	04/20/49	258,062.88	1.0319956	11/30/23	250,061.99
	3140J8NQ2	04/01/20	06/01/48	194,602.24	1.0715750	11/30/23	181,603.94
	36179UJG8	08/01/20	12/20/48	323,259.96	1.0094387	11/30/23	320,237.34
	36179UMW9	08/01/20	02/20/49	298,769.67	1.0279478	11/30/23	290,646.72
	31336SMW5	09/01/21	01/01/33	293,688.47	1.0164177	11/30/23	288,944.66
	36179RCF4	10/01/21	04/20/45	82,357.67	1.0152534	11/30/23	81,120.31
	36179RCF4	10/01/21	04/20/45	82,157.54	1.0152534	11/30/23	80,923.19
	31336SL22	11/01/21	01/01/33	244,423.46	1.0112272	11/30/23	241,709.74
	36179S6H5	07/01/22	05/20/47	662,675.70	1.0179438	11/30/23	650,994.41
	3133N3YV0	12/01/22	02/01/52	4,149,017.52	1.2897035	11/30/23	3,217,031.97
	36179RUG2	12/01/22	12/20/30	1,312,031.10	1.0566265	11/30/23	1,241,717.04
	83164LT35	01/01/23	10/25/24	161,688.99	0.9990303	11/30/23	161,845.93
	83165A2F0	01/01/23	03/25/42	959,228.89	0.9281384	11/30/23	1,033,497.72
	36179UPK2	01/01/23	03/20/49	670,373.35	1.0281751	11/30/23	652,003.12
	3133GBMJ0	02/01/23	01/01/36	5,103,215.59	1.1796405	11/30/23	4,326,077.00
	3133G9C31	02/01/23	07/01/35	2,501,569.14	1.0636506	11/30/23	2,351,871.07
	3617ULGT9	06/01/23	02/20/51	787,688.43	1.2504671	11/30/23	629,915.35
	3618F42U4	09/01/23	09/20/53	3,552,594.25	1.0172855	11/30/23	3,492,229.24
	31307RG82	10/01/23	06/01/31	2,553,230.00	4.6429204	11/30/23	549,918.97
	31307SUT8	10/01/23	12/01/31	2,038,302.00	4.1116579	11/30/23	495,737.25
	3133A1N81	10/01/23	01/01/50	1,242,633.00	2.1815163	11/30/23	569,618.94
	3133N2TB2	10/01/23	10/01/50	1,000,953.00	1.7753567	11/30/23	563,803.88
	38380CEC3	10/01/23	04/20/46	10,000,000.00	18.7478059	11/30/23	533,395.75
	38380CED1	10/01/23	04/20/46	10,000,000.00	18.6167370	11/30/23	537,151.06
	38380TYN0	10/01/23	10/20/46	10,000,000.00	22.1368194	11/30/23	451,736.08
				59,257,228.43			23,975,671.12
					<b>Collateral Basis:</b>		<b>\$ 23,975,671.12</b>
					<b>Collateral Required</b>		<b>\$ 22,835,580.66</b>
<b>Washington Federal</b>	<b>Total Par Value =</b>	<b>10,464,121.96</b>	<b>for 1 Investment</b>				
	FDIC	03/01/16	01/01/30	250,000.00	1.0000000	11/30/23	250,000.00
	3138ELKM4	03/01/17	10/01/42	25,500,000.00	0.1174232	11/30/23	2,994,292.00
	3132JPPA4	12/01/22	10/01/43	33,600,000.00	0.0631071	11/30/23	2,120,397.00
				59,350,000.00			5,364,689.00
					<b>Collateral Basis:</b>		<b>\$ 5,364,689.00</b>
					<b>Collateral Required</b>		<b>\$ 5,232,060.98</b>
<b>Wells Fargo Bank</b>	<b>Total Par Value =</b>	<b>15,298,352.05</b>	<b>for 2 Investments</b>				
	FDIC	08/01/05	01/01/30	250,000.00	1.0000000	11/30/23	250,000.00
	31418DZV7	11/01/23	06/01/51	57,111,130.00	1.5134102	11/30/23	37,736,714.73
	36179XDG8	11/01/23	08/20/52	171,664.00	1.1517275	11/30/23	149,049.15
	31418XFH4	11/01/23	09/20/52	247,476.00	4.0785700	11/30/23	222,814.25
				57,780,270.00			38,358,578.13
					<b>Collateral Basis:</b>		<b>\$ 38,358,578.13</b>
					<b>Collateral Required</b>		<b>\$ 15,298,352.05</b>