

Investment Report for Month Ending
December 31, 2023



TABLE OF CONTENTS

Portfolio Management Summary	1
Book Value History_Graph	2
Investment Portfolio Details	3-6
Book Value by Investment Type_Chart	7
Activity by Type	8-9
Earnings History_Graph	10
Collateralization	11

Building a Stronger Community



San Juan County NM
 100 S Oliver
 Aztec, NM 87410

SAN JUAN COUNTY
Portfolio Management
Portfolio Summary
December 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	13.25	822	123	4.479	4.541
Certificates of Deposit - Brokered	8,250,000.00	7,954,470.00	8,250,000.00	7.81	1,234	535	2.125	2.155
Managed Pool Accounts	15,253,567.95	15,253,567.95	15,253,567.95	14.43	1	1	1.447	1.467
Negotiable	1,750,000.00	1,665,517.50	1,749,803.94	1.66	1,276	413	0.955	0.969
Federal Agency Coupon Securities	28,050,000.00	27,048,758.81	28,047,855.20	26.54	1,148	440	2.069	2.097
Treasury Coupon Securities	13,439,000.00	12,952,290.89	13,385,600.28	12.67	911	354	2.547	2.582
Treasury Discounts -Amortizing	4,000,000.00	3,863,943.61	3,918,799.32	3.71	308	146	5.250	5.323
Pass Through Securities (GNMA/CMO)	54,966.55	52,848.49	54,966.55	0.05	8,201	4,729	2.152	2.182
Money Market	1,339,205.48	1,339,205.48	1,339,205.48	1.27	3,302	2,227	0.758	0.768
Business Market Rate-Public Funds	5,157,092.40	5,157,092.40	5,157,092.40	4.88	1	1	4.192	4.250
Public Funds	14,514,798.84	14,514,798.84	14,514,798.84	13.74	4,757	2,281	4.340	4.400
Investments	105,808,631.22	103,802,493.97	105,671,689.96	100.00%	1,358	576	2.862	2.902
Cash and Accrued Interest								
Accrued Interest at Purchase		4,436.81	4,436.81					
Subtotal		4,436.81	4,436.81					
Total Cash and Investments	105,808,631.22	103,806,930.78	105,676,126.77		1,358	576	2.862	2.902

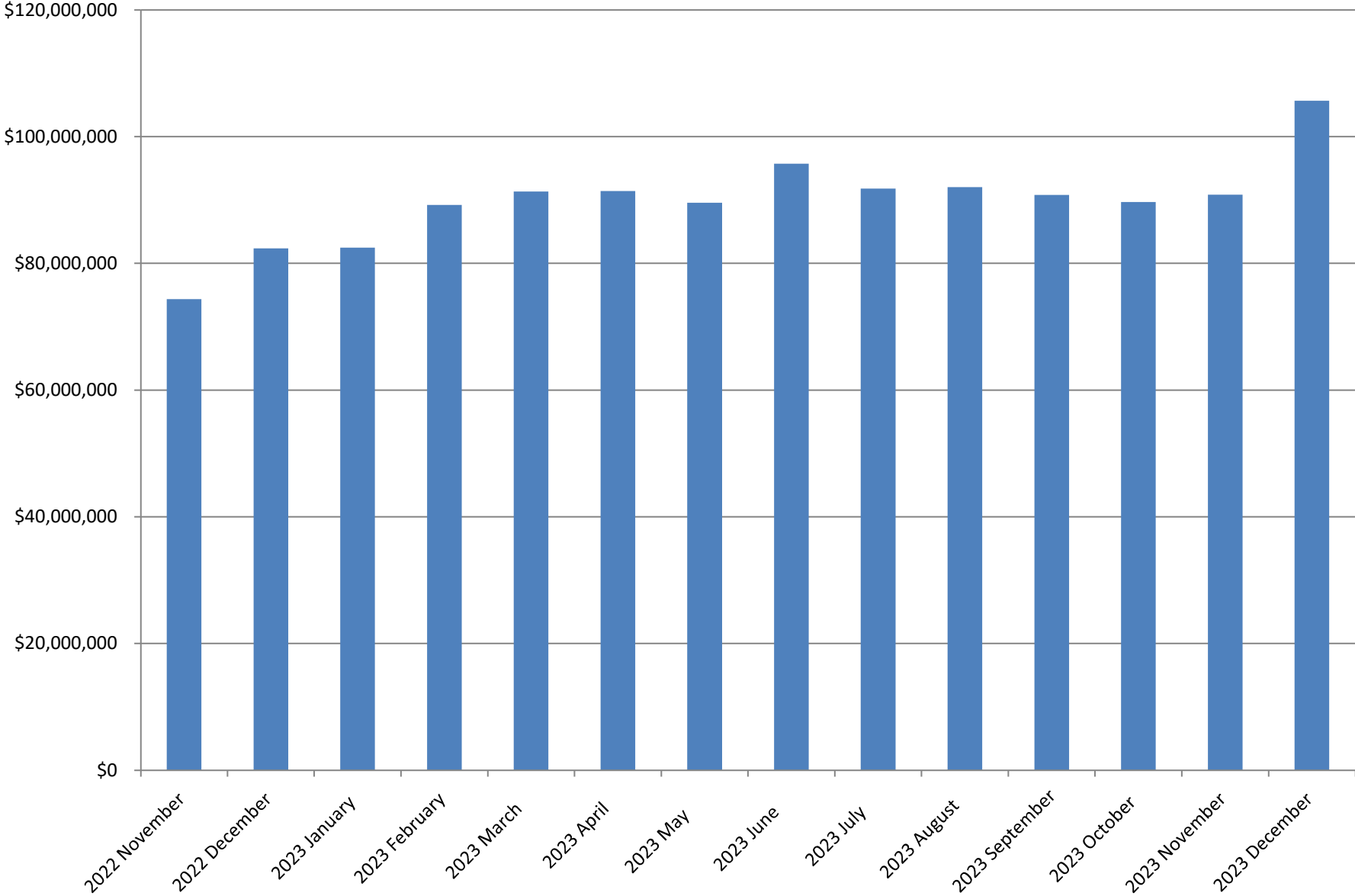
Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	260,021.35	1,340,628.95
Average Daily Balance	96,667,856.52	92,653,299.50
Effective Rate of Return	3.17%	2.87%

Carol Taubee

02/01/2024

CAROL TAULBEE, TREASURER

Book Value History
December 31, 2023



SAN JUAN COUNTY
Portfolio Management
Portfolio Details - Investments
December 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												
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	117	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	9	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	240	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	95	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	94	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	142	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	164	06/13/2024
Subtotal and Average			14,000,000.00		14,000,000.00	14,000,000.00	14,000,000.00		4.479	4.541	123	
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	2	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	120	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	205	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	231	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	364	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	7	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	407	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	422	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	434	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	485	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	179	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	179	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	203	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	210	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	616	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	631	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	329	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	577	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	401	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	401	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	828	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	497	05/12/2025
30259XAZ5	10671	MORETON CAPITAL MARKETS		08/26/2022	250,000.00	235,955.00	250,000.00	3.300	3.255	3.300	968	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	1,029	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	1,052	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	721	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	424	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	532	06/16/2025

SAN JUAN COUNTY
Portfolio Management
Portfolio Details - Investments
December 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												
54066QAG5	10719	MORETON CAPITAL MARKETS		10/04/2023	250,000.00	250,000.00	250,000.00	5.300	5.227	5.300	641	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	1,386	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	658	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	1,428	11/29/2027
32026U4T0	10725	MORETON CAPITAL MARKETS		12/28/2023	250,000.00	250,000.00	250,000.00	4.100	4.044	4.100	1,092	12/28/2026
Subtotal and Average			8,233,870.97		8,250,000.00	7,954,470.00	8,250,000.00		2.125	2.155	535	
Managed Pool Accounts												
LGIP POOL-4101	10282	NM LOCAL GOV'T INVEST POOL			15,253,567.95	15,253,567.95	15,253,567.95	1.467	1.447	1.467	1	
Subtotal and Average			8,856,920.93		15,253,567.95	15,253,567.95	15,253,567.95		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	394	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	329	11/25/2024
501798QG0	10564	MORETON CAPITAL MARKETS		02/04/2021	250,000.00	232,637.50	249,860.24	0.250	0.151	0.153	380	01/15/2025
649447UP2	10582	MORETON CAPITAL MARKETS		06/28/2021	250,000.00	240,550.00	249,990.95	0.350	0.353	0.358	154	06/03/2024
90348JM64	10583	MORETON CAPITAL MARKETS		06/28/2021	250,000.00	239,972.50	249,952.75	0.350	0.376	0.381	168	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	253	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	1,213	04/28/2027
Subtotal and Average			1,749,793.32		1,750,000.00	1,665,517.50	1,749,803.94		0.955	0.969	413	
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	483	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	483	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	504	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	665	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	686	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	798	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	441	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	441	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	267	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	302	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	484	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	364	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	21	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	273	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	546	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	364	12/30/2024

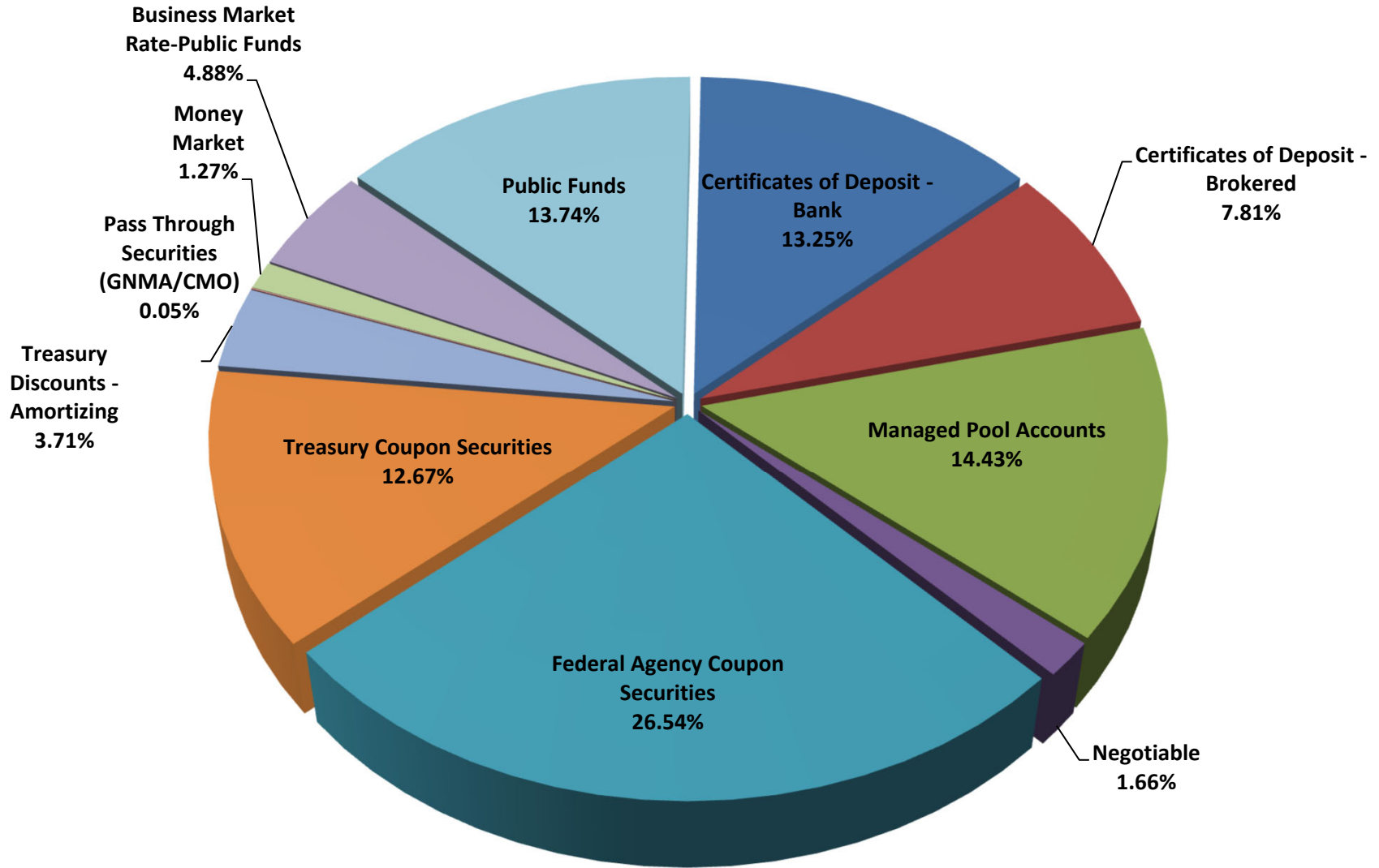
SAN JUAN COUNTY
Portfolio Management
Portfolio Details - Investments
December 31, 2023

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												
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	603	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	294	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	423	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	819	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	87	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	452	03/28/2025
3130ASEQ8	10666	Federal Home Loan Bank		06/30/2022	1,250,000.00	1,249,220.20	1,249,220.20	3.300	3.255	3.300	546	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	53	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	65	03/06/2024
3130AWE22	10705	Federal Home Loan Bank		06/22/2023	1,000,000.00	996,660.00	999,501.33	5.080	5.111	5.182	190	07/09/2024
3130AWZM5	10714	Federal Home Loan Bank		08/29/2023	1,000,000.00	999,594.61	999,594.61	5.250	5.178	5.250	347	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	179	06/28/2024
3134GXYM0	10659	Federal Home Loan Mtg Corp		06/28/2022	750,000.00	735,412.50	749,539.06	3.125	3.082	3.125	179	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	729	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	462	04/07/2025
Subtotal and Average			29,402,569.79		28,050,000.00	27,048,758.81	28,047,855.20		2.069	2.097	440	
Treasury Coupon Securities												
91282CAJ0	10593	U.S. Treasury		08/16/2021	500,000.00	456,425.00	497,126.40	0.250	0.592	0.600	608	08/31/2025
9128286Z8	10624	U.S. Treasury		12/03/2021	500,000.00	485,235.00	502,425.72	1.750	0.750	0.760	181	06/30/2024
9128283P3	10625	U.S. Treasury		12/03/2021	500,000.00	481,135.00	506,634.20	2.250	0.888	0.900	365	12/31/2024
912828YH7	10626	U.S. Treasury		12/03/2021	500,000.00	480,020.00	502,505.85	1.500	0.809	0.820	273	09/30/2024
912828W71	10629	U.S. Treasury		12/03/2021	500,000.00	490,565.00	501,749.53	2.125	0.682	0.691	90	03/31/2024
91282CDH1	10630	U.S. Treasury		01/06/2022	650,000.00	616,076.50	648,492.54	0.750	1.006	1.020	319	11/15/2024
91282CAJ0	10632	U.S. Treasury		01/06/2022	700,000.00	638,995.00	689,122.14	0.250	1.191	1.208	608	08/31/2025
912828YV6	10637	U.S. Treasury		02/24/2022	1,000,000.00	955,080.00	998,862.42	1.500	1.606	1.628	334	11/30/2024
9128285T3	10654	U.S. Treasury		06/13/2022	1,250,000.00	1,192,337.50	1,237,568.33	2.625	3.112	3.155	730	12/31/2025
91282CER8	10656	U.S. Treasury		06/13/2022	1,259,000.00	1,232,195.89	1,256,745.27	2.500	2.466	2.500	151	05/31/2024
912828D56	10661	U.S. Treasury		06/30/2022	1,580,000.00	1,535,681.00	1,575,287.11	2.375	2.342	2.375	227	08/15/2024
9128282Y5	10681	U.S. Treasury		12/15/2022	1,000,000.00	966,450.00	991,106.96	2.125	4.120	4.177	273	09/30/2024
9128284R8	10682	U.S. Treasury		12/15/2022	1,000,000.00	964,690.00	985,266.99	2.875	3.926	3.980	516	05/31/2025
91282CBR1	10683	U.S. Treasury		12/15/2022	1,000,000.00	972,850.00	991,871.36	0.250	4.356	4.417	74	03/15/2024
91282CGD7	10687	U.S. Treasury		02/27/2023	1,000,000.00	987,700.00	995,334.96	4.250	4.322	4.382	365	12/31/2024
91282CFW6	10692	U.S. Treasury		03/31/2023	500,000.00	496,855.00	505,500.50	4.500	3.821	3.874	684	11/15/2025
Subtotal and Average			14,495,581.03		13,439,000.00	12,952,290.89	13,385,600.28		2.547	2.582	354	

SAN JUAN COUNTY
Portfolio Management
Portfolio Details - Investments
December 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 Discounts -Amortizing												
912797FS1	10703	U.S. Treasury		06/22/2023	1,000,000.00	959,180.00	977,773.17	4.879	5.134	5.205	164	06/13/2024
912797FH5	10704	U.S. Treasury		06/22/2023	1,000,000.00	962,900.00	981,496.57	4.898	5.140	5.211	136	05/16/2024
912797GB7	10712	U.S. Treasury		07/13/2023	1,000,000.00	955,350.00	973,015.97	5.060	5.335	5.409	192	07/11/2024
912797GZ4	10717	U.S. Treasury		10/05/2023	1,000,000.00	986,513.61	986,513.61	5.165	5.392	5.467	94	04/04/2024
Subtotal and Average			3,910,465.35		4,000,000.00	3,863,943.61	3,918,799.32		5.250	5.323	146	
Pass Through Securities (GNMA/CMO)												
36225CVG8	10075	Government Nationa Mortgage As		06/30/2014	4,843.64	4,683.12	4,843.64	4.000	3.887	3.941	3,123	07/20/2032
36225DF82	10076	Government Nationa Mortgage As		06/30/2014	8,355.49	8,064.05	8,355.49	1.625	1.576	1.598	3,945	10/20/2034
36225EF64	10077	Government Nationa Mortgage As		06/30/2014	41,767.42	40,101.32	41,767.42	2.125	2.066	2.095	5,072	11/20/2037
Subtotal and Average			55,150.65		54,966.55	52,848.49	54,966.55		2.152	2.182	4,729	
Money Market												
7K500033	10433	MORETON CAPITAL MARKETS		08/31/2017	42,708.32	42,708.32	42,708.32	5.120	5.050	5.120	608	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	1,296,497.16	1,296,497.16	1,296,497.16	0.625	0.616	0.625	2,280	03/30/2030
Subtotal and Average			237,008.75		1,339,205.48	1,339,205.48	1,339,205.48		0.758	0.768	2,227	
Business Market Rate-Public Funds												
5792444613	10689	VECTRA BANK		02/14/2023	5,157,092.40	5,157,092.40	5,157,092.40	4.250	4.192	4.250	1	
Subtotal and Average			5,131,706.78		5,157,092.40	5,157,092.40	5,157,092.40		4.192	4.250	1	
Public Funds												
62761315043	10391	WASHINGTON FEDERAL		03/22/2017	14,514,798.84	14,514,798.84	14,514,798.84	4.400	4.340	4.400	2,281	03/31/2030
Subtotal and Average			10,594,788.96		14,514,798.84	14,514,798.84	14,514,798.84		4.340	4.400	2,281	
Total and Average			96,667,856.52		105,808,631.22	103,802,493.97	105,671,689.96		2.862	2.902	576	

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



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

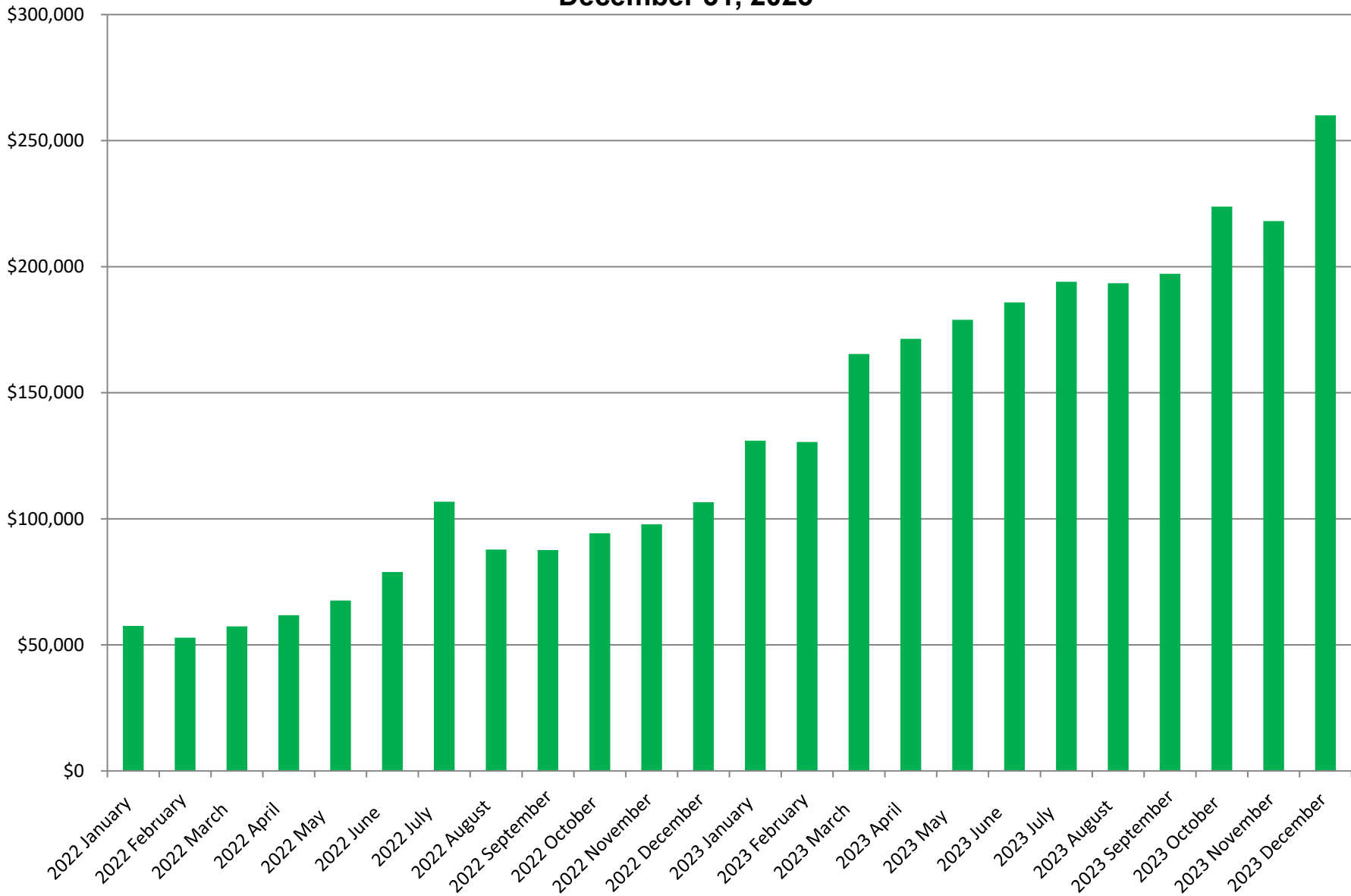
CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Certificates of Deposit - Bank							
Subtotal							14,000,000.00
Certificates of Deposit - Brokered							
06251A4F4	10664	MORETON CAPITAL MARKETS	3.050	12/26/2023	0.00	250,000.00	
32026U4T0	10725	MORETON CAPITAL MARKETS	4.100	12/28/2023	250,000.00	0.00	
Subtotal							8,250,000.00
Managed Pool Accounts (Monthly Summary)							
LGIP POOL-4101	10282	NM LOCAL GOV'T INVEST POOL	1.467		13,009,872.92	0.00	
Subtotal							15,253,567.95
Negotiable							
Subtotal							1,749,803.94
Federal Agency Coupon Securities							
3130AAHE1	10658	Federal Home Loan Bank	2.500	12/08/2023	0.00	1,000,000.00	
3130ASEY1	10665	Federal Home Loan Bank	3.000	12/29/2023	0.00	1,250,000.00	**
Subtotal							28,047,855.20
Treasury Coupon Securities							
9128285U0	10622	U.S. Treasury	2.625	12/31/2023	0.00	500,000.00	**
91282CDR9	10631	U.S. Treasury	0.750	12/31/2023	0.00	650,000.00	**
Subtotal							13,385,600.28
Treasury Discounts -Amortizing							
Subtotal							3,918,799.32
Pass Through Securities (GNMA/CMO)							
36225CVG8	10075	Government Nationa Mortgage As	4.000	12/20/2023	0.00	43.05	
36225DF82	10076	Government Nationa Mortgage As	1.625	12/20/2023	0.00	68.36	
36225EF64	10077	Government Nationa Mortgage As	2.125	12/20/2023	0.00	188.96	
Subtotal							54,966.55
Money Market							
7K500033	10433	MORETON CAPITAL MARKETS	5.120		244.74	130,100.43	
323-56513	10601	RBC- WEALTH MANAGEMENT	0.625		1,268,792.31	0.00	
Subtotal							1,339,205.48

** - Indicates incomplete recording of maturity redemption.

SAN JUAN COUNTY
Portfolio Management
Activity By Type
December 1, 2023 through December 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	4.250		26,231.81	0.00	
		Subtotal			26,231.81	0.00	5,157,092.40
Public Funds							
62761315043	10391	WASHINGTON FEDERAL	4.400		4,050,676.88	0.00	
		Subtotal			4,050,676.88	0.00	14,514,798.84
		Total			18,605,818.66	3,780,400.80	105,671,689.96

**Earnings History
December 31, 2023**



San Juan County Issuer Collateral Pool Report
December 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	12/31/23	250,000.00
	3133EEUL2	10/01/16	06/20/31	3,360,000.00	0.9316900	12/31/23	3,130,478.40
	38381DU32	12/01/23	10/16/63	4,248,085.15	0.6970760	12/31/23	2,961,238.20
	3137BSM59	07/01/22	10/15/46	1,881,937.70	0.8362235	12/31/23	1,573,720.53
	3137AT3A8	08/01/23	08/15/27	1,500,000.00	0.9600944	12/31/23	1,440,141.60
				<u>11,240,022.85</u>			<u>9,355,578.73</u>
					Collateral Basis:		\$ 9,355,578.73
					Collateral Required		\$ 8,160,000.00
Vectra Bank	Total Par Value =	23,077,774.09	for 5 Investments				
	FDIC	11/01/14	01/01/30	500,000.00	1.0000000	12/31/23	500,000.00
	36179QBY6	09/01/19	04/20/44	283,951.46	0.9993934	12/31/23	284,123.82
	36179URE4	01/01/19	04/20/49	257,531.99	1.0179810	12/31/23	252,983.09
	3140J8NQ2	04/01/20	06/01/48	193,971.18	1.0524059	12/31/23	184,312.13
	36179UJG8	08/01/20	12/20/48	322,596.00	0.9982161	12/31/23	323,172.51
	36179UWW9	08/01/20	02/20/49	298,138.39	1.0144494	12/31/23	293,891.82
	31336SMW5	09/01/21	01/01/33	291,658.91	1.0102436	12/31/23	288,701.57
	36179RCF4	10/01/21	04/20/45	82,152.43	1.0031640	12/31/23	81,893.32
	36179RCF4	10/01/21	04/20/45	81,952.80	1.0031640	12/31/23	81,694.32
	31336SL22	11/01/21	01/01/33	191,191.36	1.0069575	12/31/23	189,870.33
	36179S6H5	07/01/22	05/20/47	656,631.90	1.0057584	12/31/23	652,872.43
	3133N3YV0	12/01/22	02/01/52	4,104,481.61	1.2152492	12/31/23	3,377,481.46
	36179RUG2	12/01/22	12/20/30	1,285,293.60	1.0417367	12/31/23	1,233,798.94
	83164LT35	01/01/23	10/25/24	133,328.01	1.0003622	12/31/23	133,279.74
	83165A2F0	01/01/23	03/25/42	957,489.85	0.9297962	12/31/23	1,029,784.60
	36179UPK2	01/01/23	03/20/49	668,832.78	1.0146774	12/31/23	659,158.05
	3133GBMJ0	02/01/23	01/01/36	5,067,105.74	1.1424907	12/31/23	4,435,139.66
	3617ULGT9	06/01/23	02/20/51	786,016.88	1.1807678	12/31/23	665,682.85
	3618F42U4	09/01/23	09/20/53	3,548,756.60	0.9990037	12/31/23	3,552,295.92
	31307RG82	10/01/23	06/01/31	2,553,230.00	4.6958159	12/31/23	543,724.47
	31307SUT8	10/01/23	12/01/31	2,038,302.00	4.1153778	12/31/23	495,289.16
	3133A1N81	10/01/23	01/01/50	1,242,633.00	2.0723260	12/31/23	599,632.00
	3133N2TB2	10/01/23	10/01/50	1,000,953.00	1.6775399	12/31/23	596,679.09
	38380CEC3	10/01/23	04/20/46	10,000,000.00	18.3862631	12/31/23	543,884.31
	38380CED1	10/01/23	04/20/46	10,000,000.00	18.2606531	12/31/23	547,625.54
	38380TYN0	10/01/23	10/20/46	10,000,000.00	21.7847330	12/31/23	459,037.07
	31418D2C5	12/01/23	05/01/51	7,480,807.72	1.2691693	12/31/23	5,894,255.05
				<u>64,027,007.21</u>			<u>27,900,263.25</u>
					Collateral Basis:		\$ 27,900,263.25
					Collateral Required		\$ 23,770,107.31
Washington Federal	Total Par Value =	14,514,798.84	for 1 Investment				
	FDIC	03/01/16	01/01/30	250,000.00	1.0000000	12/31/23	250,000.00
	8316A0J43	12/01/23	01/25/33	8,225,000.00	0.8698620	12/31/23	7,154,615.00
				<u>8,475,000.00</u>			<u>7,404,615.00</u>
					Collateral Basis:		\$ 7,404,615.00
					Collateral Required		\$ 7,257,399.42
Wells Fargo Bank	Total Par Value =	24,405,373.92	for 2 Investments				
	FDIC	08/01/05	01/01/30	250,000.00	1.0000000	12/31/23	250,000.00
	31418DZV7	11/01/23	06/01/51	51,180,822.00	1.4600036	12/31/23	35,055,270.50
	36179W7M4	12/01/23	06/20/52	19,708.00	1.1356119	12/31/23	17,354.52
	36179WR26	12/01/23	11/20/51	3,000,714.00	4.0785700	12/31/23	2,205,290.20
				<u>54,451,244.00</u>			<u>37,527,915.22</u>
					Collateral Basis:		\$ 37,527,915.22
					Collateral Required		\$ 24,405,373.92