

Investment Report for Month Ending  
February 29, 2024



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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**  
**February 29, 2024**

<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	14.94	822	89	4.571	4.635
Certificates of Deposit - Brokered	8,250,000.00	8,093,825.00	8,250,000.00	8.80	1,237	553	2.315	2.347
Managed Pool Accounts	5,329,543.91	5,329,543.91	5,329,543.91	5.69	1	1	1.447	1.467
Negotiable	1,750,000.00	1,708,585.00	1,749,846.40	1.87	1,276	353	0.959	0.972
Federal Agency Coupon Securities	27,550,000.00	26,875,137.50	27,543,750.53	29.40	1,165	413	2.066	2.095
Treasury Coupon Securities	16,939,000.00	16,601,340.63	16,881,139.87	18.02	850	355	2.940	2.981
Treasury Discounts -Amortizing	5,000,000.00	4,916,570.00	4,921,018.44	5.25	302	117	5.162	5.233
Pass Through Securities (GNMA/CMO)	54,357.00	53,258.84	54,357.00	0.06	8,203	4,671	2.151	2.181
Money Market	172,188.02	172,188.02	172,188.02	0.18	3,059	1,133	3.506	3.555
Business Market Rate-Public Funds	5,194,355.75	5,194,355.75	5,194,355.75	5.54	1	1	4.271	4.330
Public Funds	9,602,853.73	9,602,853.73	9,602,853.73	10.25	4,757	2,221	4.340	4.400
<b>Investments</b>	<b>93,842,298.41</b>	<b>92,547,658.38</b>	<b>93,699,053.65</b>	<b>100.00%</b>	<b>1,265</b>	<b>493</b>	<b>3.084</b>	<b>3.127</b>

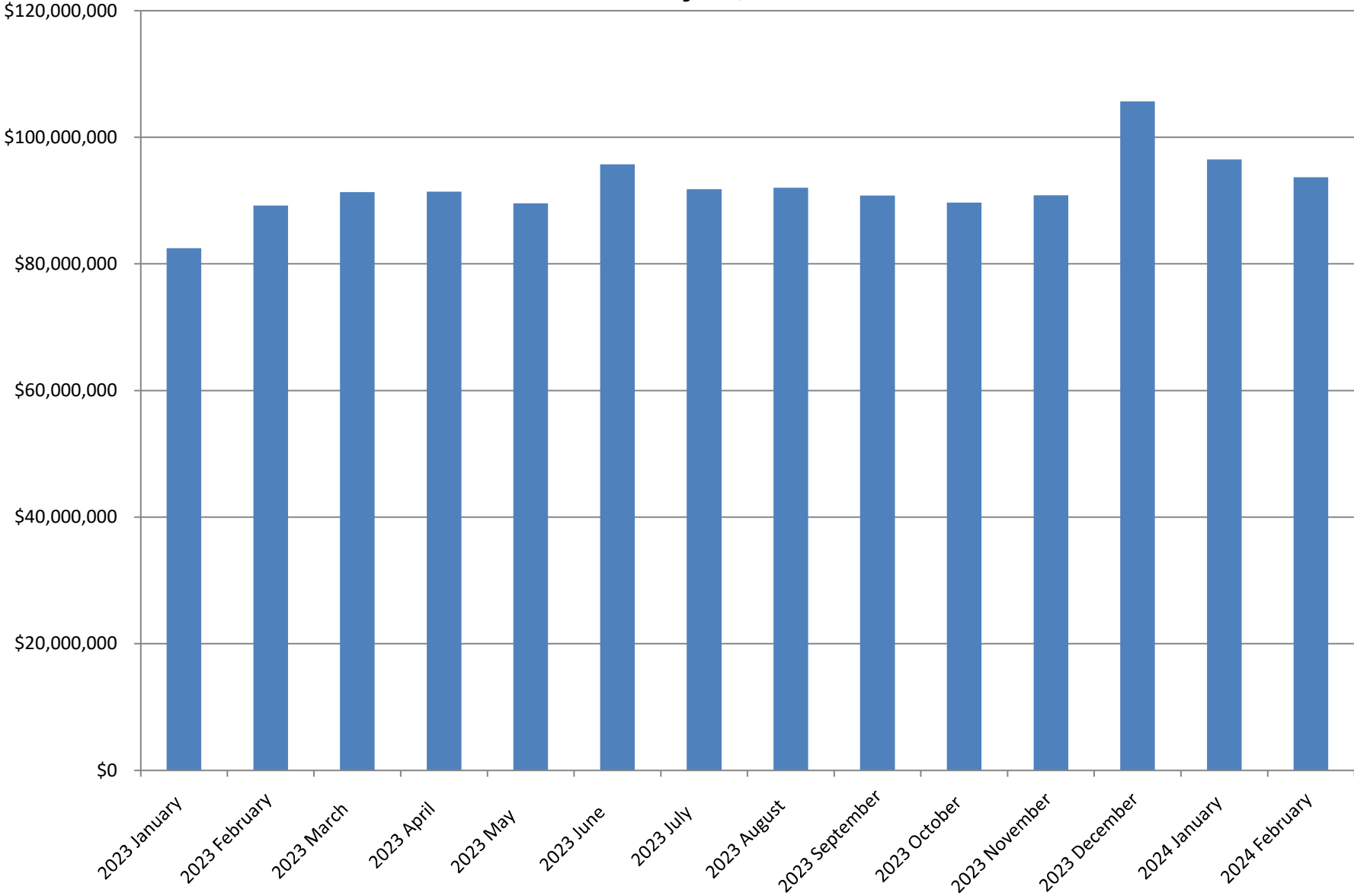
  

<b>Cash and Accrued Interest</b>								
Accrued Interest at Purchase		18,358.86	18,358.86					
Subtotal		18,358.86	18,358.86					
<b>Total Cash and Investments</b>	<b>93,842,298.41</b>	<b>92,566,017.24</b>	<b>93,717,412.51</b>		<b>1,265</b>	<b>493</b>	<b>3.084</b>	<b>3.127</b>

<b>Total Earnings</b>	<b>February 29 Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	234,340.27	1,886,185.30
<b>Average Daily Balance</b>	<b>98,254,332.28</b>	<b>94,719,372.77</b>
<b>Effective Rate of Return</b>	<b>3.00%</b>	<b>2.98%</b>

Carol Taulbee April 11, 2024  
 CAROL TAULBEE, TREASURER

**Book Value History**  
**February 29, 2024**



**SAN JUAN COUNTY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 29, 2024**

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	57	04/27/2024
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	180	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	35	04/05/2024
0236088823	10735	CITIZEN'S BANK		01/11/2024	2,000,000.00	2,000,000.00	2,000,000.00	5.000	5.000	5.069	132	07/11/2024
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	34	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	82	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	104	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>4.571</b>	<b>4.635</b>	<b>89</b>	
<b>Certificates of Deposit - Brokered</b>												
69506YRK7	10533	MORETON CAPITAL MARKETS		04/30/2020	250,000.00	248,272.50	250,000.00	1.200	1.184	1.200	60	04/30/2024
29278TQD5	10539	MORETON CAPITAL MARKETS		07/24/2020	250,000.00	245,287.50	250,000.00	0.450	0.444	0.450	145	07/24/2024
32022RNV5	10540	MORETON CAPITAL MARKETS		08/19/2020	250,000.00	244,402.50	250,000.00	0.350	0.345	0.350	171	08/19/2024
549104VE4	10548	MORETON CAPITAL MARKETS		12/30/2020	250,000.00	240,425.00	250,000.00	0.350	0.345	0.350	304	12/30/2024
45581ECD1	10551	MORETON CAPITAL MARKETS		02/11/2021	250,000.00	239,197.50	250,000.00	0.350	0.345	0.350	347	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	362	02/26/2025
74339JAD7	10566	MORETON CAPITAL MARKETS		03/10/2021	250,000.00	238,342.50	250,000.00	0.350	0.345	0.350	374	03/10/2025
02772JCQ1	10579	MORETON CAPITAL MARKETS		04/30/2021	250,000.00	237,362.50	250,000.00	0.500	0.493	0.500	425	04/30/2025
27004PBU6	10584	MORETON CAPITAL MARKETS		06/30/2021	250,000.00	246,035.00	250,000.00	0.400	0.395	0.400	119	06/28/2024
740367NS2	10585	MORETON CAPITAL MARKETS		06/30/2021	250,000.00	246,060.00	250,000.00	0.400	0.395	0.400	119	06/28/2024
795451AA1	10591	MORETON CAPITAL MARKETS		07/23/2021	250,000.00	245,327.50	250,000.00	0.550	0.542	0.550	143	07/22/2024
38149MXA6	10592	MORETON CAPITAL MARKETS		07/28/2021	250,000.00	245,142.50	250,000.00	0.500	0.493	0.500	150	07/29/2024
88413QDB1	10596	MORETON CAPITAL MARKETS		09/08/2021	250,000.00	234,762.50	250,000.00	0.650	0.641	0.650	556	09/08/2025
89235MLR0	10600	MORETON CAPITAL MARKETS		09/23/2021	250,000.00	234,965.00	250,000.00	0.800	0.789	0.800	571	09/23/2025
14042TED5	10612	MORETON CAPITAL MARKETS		11/24/2021	250,000.00	242,322.50	250,000.00	0.800	0.789	0.800	269	11/25/2024
70320KBN0	10633	MORETON CAPITAL MARKETS		01/31/2022	250,000.00	237,307.50	250,000.00	1.000	0.986	1.000	517	07/31/2025
07371CZZ5	10634	MORETON CAPITAL MARKETS		02/09/2022	250,000.00	241,427.50	250,000.00	1.250	1.233	1.250	341	02/05/2025
07371AWR0	10635	MORETON CAPITAL MARKETS		02/09/2022	250,000.00	241,427.50	250,000.00	1.250	1.233	1.250	341	02/05/2025
428548BJ9	10643	MORETON CAPITAL MARKETS		04/08/2022	250,000.00	238,047.50	250,000.00	2.250	2.219	2.250	768	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	437	05/12/2025
30259XAZ5	10671	MORETON CAPITAL MARKETS		08/26/2022	250,000.00	243,222.50	250,000.00	3.300	3.255	3.300	908	08/26/2026
31607TEM4	10673	MORETON CAPITAL MARKETS		10/26/2022	250,000.00	250,090.00	250,000.00	4.700	4.636	4.700	969	10/26/2026
61768UB30	10680	MORETON CAPITAL MARKETS		11/18/2022	250,000.00	250,292.50	250,000.00	5.050	4.981	5.050	992	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	661	12/22/2025
107003DD4	10715	MORETON CAPITAL MARKETS		08/31/2023	250,000.00	250,457.50	250,000.00	5.200	5.129	5.200	364	02/28/2025
25665QBS3	10718	MORETON CAPITAL MARKETS		09/13/2023	250,000.00	250,550.00	250,000.00	5.100	5.030	5.100	472	06/16/2025
54066QAG5	10719	MORETON CAPITAL MARKETS		10/04/2023	250,000.00	251,847.50	250,000.00	5.300	5.227	5.300	581	10/03/2025
307811HR3	10721	MORETON CAPITAL MARKETS		10/17/2023	250,000.00	251,960.00	250,000.00	5.500	5.425	5.500	1,326	10/18/2027

## SAN JUAN COUNTY Portfolio Management Portfolio Details - Investments February 29, 2024

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>												
81425PBK6	10722	MORETON CAPITAL MARKETS		10/20/2023	250,000.00	250,000.00	250,000.00	5.250	5.178	5.250	598	10/20/2025
89839KAL9	10723	MORETON CAPITAL MARKETS		11/29/2023	250,000.00	253,660.00	250,000.00	4.550	4.488	4.550	1,368	11/29/2027
32026U4T0	10725	MORETON CAPITAL MARKETS		12/28/2023	250,000.00	248,625.00	250,000.00	4.100	4.044	4.100	1,032	12/28/2026
401081EV2	10732	MORETON CAPITAL MARKETS		01/12/2024	250,000.00	248,112.50	250,000.00	3.900	3.847	3.900	1,412	01/12/2028
43719LAN5	10733	MORETON CAPITAL MARKETS		01/16/2024	250,000.00	248,892.50	250,000.00	4.100	4.044	4.100	1,050	01/15/2027
<b>Subtotal and Average</b>			<b>8,250,000.00</b>		<b>8,250,000.00</b>	<b>8,093,825.00</b>	<b>8,250,000.00</b>		<b>2.315</b>	<b>2.347</b>	<b>553</b>	
<b>Managed Pool Accounts</b>												
LGIP POOL-4101	10282	NM LOCAL GOV'T INVEST POOL			5,329,543.91	5,329,543.91	5,329,543.91	1.467	1.447	1.467	1	
<b>Subtotal and Average</b>			<b>5,295,048.79</b>		<b>5,329,543.91</b>	<b>5,329,543.91</b>	<b>5,329,543.91</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	239,430.00	250,000.00	0.300	0.295	0.299	334	01/29/2025
05600XBJ8	10563	MORETON CAPITAL MARKETS		02/04/2021	250,000.00	241,847.50	250,000.00	0.500	0.400	0.405	269	11/25/2024
501798QG0	10564	MORETON CAPITAL MARKETS		02/04/2021	250,000.00	239,775.00	249,882.30	0.250	0.151	0.153	320	01/15/2025
649447UP2	10582	MORETON CAPITAL MARKETS		06/28/2021	250,000.00	246,795.00	249,994.48	0.350	0.353	0.358	94	06/03/2024
90348JM64	10583	MORETON CAPITAL MARKETS		06/28/2021	250,000.00	246,382.50	249,969.62	0.350	0.376	0.381	108	06/17/2024
05580AD50	10614	MORETON CAPITAL MARKETS		11/19/2021	250,000.00	244,185.00	250,000.00	0.650	0.301	0.305	193	09/10/2024
06610QFA4	10701	MORETON CAPITAL MARKETS		04/28/2023	250,000.00	250,170.00	250,000.00	4.900	4.837	4.904	1,153	04/28/2027
<b>Subtotal and Average</b>			<b>1,749,836.50</b>		<b>1,750,000.00</b>	<b>1,708,585.00</b>	<b>1,749,846.40</b>		<b>0.959</b>	<b>0.972</b>	<b>353</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	423	04/28/2025
3133EMXS6	10577	Federal Farm Credit Bank		04/29/2021	1,000,000.00	952,780.00	1,000,000.00	0.720	0.710	0.720	423	04/28/2025
3133EMZT2	10580	Federal Farm Credit Bank		05/19/2021	1,250,000.00	1,187,575.00	1,250,000.00	0.680	0.671	0.680	444	05/19/2025
3133ENCE8	10610	Federal Farm Credit Bank		10/27/2021	1,500,000.00	1,409,940.00	1,500,000.00	0.990	0.976	0.990	605	10/27/2025
3133ENEH9	10611	Federal Farm Credit Bank		11/18/2021	1,250,000.00	1,175,375.00	1,250,000.00	1.130	1.115	1.130	626	11/17/2025
3133EPCR4	10694	Federal Farm Credit Bank		03/09/2023	1,000,000.00	1,001,370.00	1,000,000.00	4.750	4.685	4.750	738	03/09/2026
3133EPW68	10727	Federal Farm Credit Bank		01/25/2024	1,000,000.00	989,100.00	995,422.01	4.125	4.128	4.185	692	01/22/2026
3130ALKG8	10570	Federal Home Loan Bank		03/17/2021	1,000,000.00	953,200.00	1,000,000.00	0.625	0.616	0.625	381	03/17/2025
3130ALKG8	10571	Federal Home Loan Bank		03/17/2021	500,000.00	476,600.00	500,000.00	0.625	0.616	0.625	381	03/17/2025
3130ALKU7	10572	Federal Home Loan Bank		03/24/2021	500,000.00	486,885.00	500,000.00	0.500	0.493	0.500	207	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	242	10/29/2024
3130AM2B7	10578	Federal Home Loan Bank		04/29/2021	500,000.00	479,320.00	500,000.00	1.000	0.829	0.841	424	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	304	12/30/2024
3130AMXJ6	10588	Federal Home Loan Bank		06/30/2021	500,000.00	486,510.00	500,000.00	0.500	0.493	0.500	213	09/30/2024
3130AMX31	10589	Federal Home Loan Bank		06/30/2021	1,000,000.00	948,080.00	1,000,000.00	0.750	0.740	0.750	486	06/30/2025
3130AMXHO	10590	Federal Home Loan Bank		06/30/2021	1,000,000.00	962,240.00	1,000,000.00	0.600	0.592	0.600	304	12/30/2024

## SAN JUAN COUNTY Portfolio Management Portfolio Details - Investments February 29, 2024

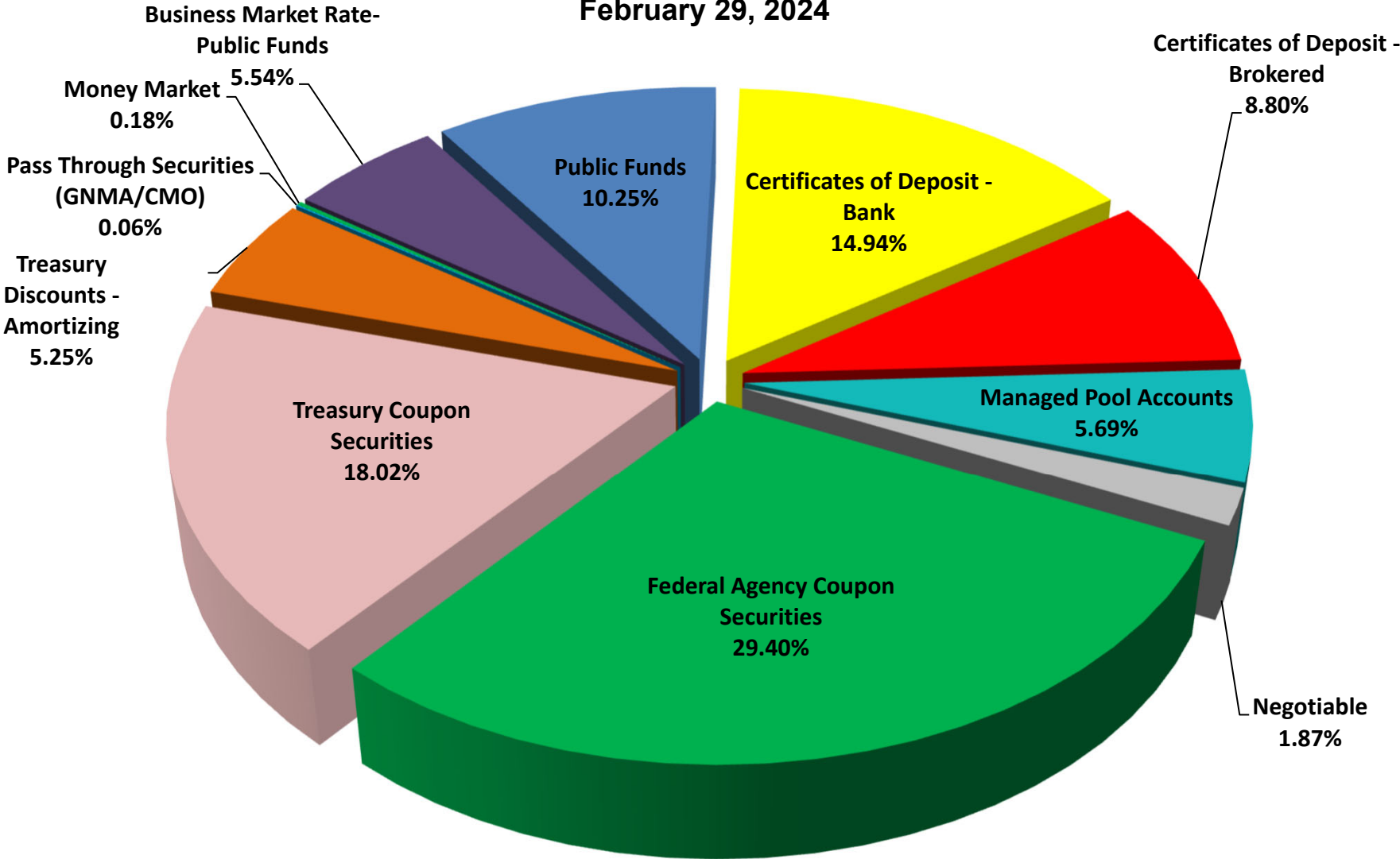
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3130ANKS8	10595	Federal Home Loan Bank		08/26/2021	1,000,000.00	941,080.00	1,000,000.00	0.700	0.690	0.700	543	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	234	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	363	02/27/2025
3130ARCU3	10642	Federal Home Loan Bank		03/30/2022	1,300,000.00	1,235,923.00	1,300,000.00	2.250	2.219	2.250	759	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	27	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	392	03/28/2025
3130ASEQ8	10666	Federal Home Loan Bank		06/30/2022	1,250,000.00	1,249,307.00	1,249,307.00	3.300	3.255	3.300	486	06/30/2025
3130AVAJ1	10693	Federal Home Loan Bank		03/06/2023	1,000,000.00	999,940.00	1,000,000.00	5.250	5.178	5.250	5	03/06/2024
3130AWE22	10705	Federal Home Loan Bank		06/22/2023	1,000,000.00	997,450.00	999,660.48	5.080	5.111	5.182	130	07/09/2024
3130AWZM5	10714	Federal Home Loan Bank		08/29/2023	1,000,000.00	999,490.00	999,665.73	5.250	5.178	5.250	287	12/13/2024
3134GWTU0	10542	Federal Home Loan Mtg Corp		09/28/2020	500,000.00	491,825.00	500,000.00	0.375	0.370	0.375	119	06/28/2024
3134GXYM0	10659	Federal Home Loan Mtg Corp		06/28/2022	750,000.00	744,487.50	749,695.31	3.125	3.082	3.125	119	06/28/2024
3134GXYG3	10660	Federal Home Loan Mtg Corp		06/30/2022	1,250,000.00	1,219,950.00	1,250,000.00	3.500	3.452	3.500	669	12/30/2025
3134GXZE7	10662	Federal Home Loan Mtg Corp		07/12/2022	1,000,000.00	986,710.00	1,000,000.00	4.000	3.945	4.000	402	04/07/2025
<b>Subtotal and Average</b>			<b>28,302,152.56</b>		<b>27,550,000.00</b>	<b>26,875,137.50</b>	<b>27,543,750.53</b>		<b>2.066</b>	<b>2.095</b>	<b>413</b>	
<b>Treasury Coupon Securities</b>												
91282CAJ0	10593	U.S. Treasury		08/16/2021	500,000.00	467,265.00	497,409.98	0.250	0.592	0.600	548	08/31/2025
9128286Z8	10624	U.S. Treasury		12/03/2021	500,000.00	494,080.00	501,621.61	1.750	0.750	0.760	121	06/30/2024
9128283P3	10625	U.S. Treasury		12/03/2021	500,000.00	488,320.00	505,543.64	2.250	0.888	0.900	305	12/31/2024
912828YH7	10626	U.S. Treasury		12/03/2021	500,000.00	489,355.00	501,955.11	1.500	0.809	0.820	213	09/30/2024
912828W71	10629	U.S. Treasury		12/03/2021	500,000.00	498,645.00	500,583.18	2.125	0.682	0.691	30	03/31/2024
91282CDH1	10630	U.S. Treasury		01/06/2022	650,000.00	630,272.50	648,776.08	0.750	1.006	1.020	259	11/15/2024
91282CAJ0	10632	U.S. Treasury		01/06/2022	700,000.00	654,171.00	690,195.61	0.250	1.191	1.208	548	08/31/2025
912828YV6	10637	U.S. Treasury		02/24/2022	1,000,000.00	973,010.00	999,066.77	1.500	1.606	1.628	274	11/30/2024
9128285T3	10654	U.S. Treasury		06/13/2022	1,250,000.00	1,204,937.50	1,238,590.11	2.625	3.112	3.155	670	12/31/2025
91282CER8	10656	U.S. Treasury		06/13/2022	1,259,000.00	1,250,149.23	1,257,641.19	2.500	2.466	2.500	91	05/31/2024
912828D56	10661	U.S. Treasury		06/30/2022	1,580,000.00	1,559,270.40	1,576,532.80	2.375	2.342	2.375	167	08/15/2024
9128282Y5	10681	U.S. Treasury		12/15/2022	1,000,000.00	982,190.00	994,321.31	2.125	4.120	4.177	213	09/30/2024
9128284R8	10682	U.S. Treasury		12/15/2022	1,000,000.00	975,510.00	986,980.13	2.875	3.926	3.980	456	05/31/2025
91282CBR1	10683	U.S. Treasury		12/15/2022	1,000,000.00	998,030.00	998,462.15	0.250	4.356	4.417	14	03/15/2024
91282CGD7	10687	U.S. Treasury		02/27/2023	1,000,000.00	992,700.00	996,101.82	4.250	4.322	4.382	305	12/31/2024
91282CFW6	10692	U.S. Treasury		03/31/2023	500,000.00	497,970.00	505,018.00	4.500	3.821	3.874	624	11/15/2025
91282CHN4	10726	U.S. Treasury		01/25/2024	500,000.00	499,295.00	520,523.97	4.750	4.419	4.480	517	07/31/2025
91282CGU9	10728	U.S. Treasury		01/25/2024	500,000.00	494,045.00	495,889.62	3.875	4.596	4.660	395	03/31/2025
91282CHH7	10729	U.S. Treasury		01/25/2024	500,000.00	495,215.00	498,902.27	4.125	4.167	4.225	836	06/15/2026
91282CHH7	10730	U.S. Treasury		01/25/2024	1,000,000.00	990,430.00	998,764.16	4.125	4.124	4.181	836	06/15/2026
91282CDZ1	10734	U.S. Treasury		02/26/2024	1,000,000.00	966,480.00	968,260.36	1.500	4.862	4.930	351	02/15/2025

**SAN JUAN COUNTY**  
**Portfolio Management**  
**Portfolio Details - Investments**  
**February 29, 2024**

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>16,043,705.15</b>		<b>16,939,000.00</b>	<b>16,601,340.63</b>	<b>16,881,139.87</b>		<b>2.940</b>	<b>2.981</b>	<b>355</b>	
<b>Treasury Discounts -Amortizing</b>												
912797FS1	10703	U.S. Treasury		06/22/2023	1,000,000.00	984,920.00	985,904.94	4.879	5.134	5.205	104	06/13/2024
912797FH5	10704	U.S. Treasury		06/22/2023	1,000,000.00	988,950.00	989,659.85	4.898	5.140	5.211	76	05/16/2024
912797GB7	10712	U.S. Treasury		07/13/2023	1,000,000.00	981,120.00	981,448.48	5.060	5.335	5.409	132	07/11/2024
912797GZ4	10717	U.S. Treasury		10/05/2023	1,000,000.00	995,010.00	995,121.95	5.165	5.392	5.467	34	04/04/2024
912797HE0	10731	U.S. Treasury		01/25/2024	1,000,000.00	966,570.00	968,883.22	4.591	4.800	4.867	244	10/31/2024
<b>Subtotal and Average</b>			<b>4,911,454.66</b>		<b>5,000,000.00</b>	<b>4,916,570.00</b>	<b>4,921,018.44</b>		<b>5.162</b>	<b>5.233</b>	<b>117</b>	
<b>Pass Through Securities (GNMA/CMO)</b>												
36225CVG8	10075	Government Nationa Mortgage As		06/30/2014	4,758.04	4,683.91	4,758.04	4.000	3.887	3.941	3,063	07/20/2032
36225DF82	10076	Government Nationa Mortgage As		06/30/2014	8,221.89	8,086.64	8,221.89	1.625	1.576	1.598	3,885	10/20/2034
36225EF64	10077	Government Nationa Mortgage As		06/30/2014	41,377.07	40,488.29	41,377.07	2.125	2.066	2.095	5,012	11/20/2037
<b>Subtotal and Average</b>			<b>54,549.99</b>		<b>54,357.00</b>	<b>53,258.84</b>	<b>54,357.00</b>		<b>2.151</b>	<b>2.181</b>	<b>4,671</b>	
<b>Money Market</b>												
7K500033	10433	MORETON CAPITAL MARKETS		08/31/2017	111,989.37	111,989.37	111,989.37	5.130	5.060	5.130	548	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	60,198.65	60,198.65	60,198.65	0.625	0.616	0.625	2,220	03/30/2030
<b>Subtotal and Average</b>			<b>72,438.72</b>		<b>172,188.02</b>	<b>172,188.02</b>	<b>172,188.02</b>		<b>3.506</b>	<b>3.555</b>	<b>1,133</b>	
<b>Business Market Rate-Public Funds</b>												
5792444613	10689	VECTRA BANK		02/14/2023	5,194,355.75	5,194,355.75	5,194,355.75	4.330	4.271	4.330	1	
<b>Subtotal and Average</b>			<b>5,177,496.38</b>		<b>5,194,355.75</b>	<b>5,194,355.75</b>	<b>5,194,355.75</b>		<b>4.271</b>	<b>4.330</b>	<b>1</b>	
<b>Public Funds</b>												
62761315043	10391	WASHINGTON FEDERAL		03/22/2017	9,602,853.73	9,602,853.73	9,602,853.73	4.400	4.340	4.400	2,221	03/31/2030
<b>Subtotal and Average</b>			<b>14,397,649.53</b>		<b>9,602,853.73</b>	<b>9,602,853.73</b>	<b>9,602,853.73</b>		<b>4.340</b>	<b>4.400</b>	<b>2,221</b>	
<b>Total and Average</b>			<b>98,254,332.28</b>		<b>93,842,298.41</b>	<b>92,547,658.38</b>	<b>93,699,053.65</b>		<b>3.084</b>	<b>3.127</b>	<b>493</b>	



**Book Value by Investment Type  
February 29, 2024**



**SAN JUAN COUNTY**  
**Portfolio Management**  
**Activity By Type**  
**February 1, 2024 through February 29, 2024**

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>							
<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		35,727.09	0.00	
<b>Subtotal</b>							<b>5,329,543.91</b>
<b>Negotiable</b>							
<b>Subtotal</b>							<b>1,749,846.40</b>
<b>Federal Agency Coupon Securities</b>							
3130AV3G5	10688	Federal Home Loan Bank	5.125	02/23/2024	0.00	1,000,000.00	
<b>Subtotal</b>							<b>27,543,750.53</b>
<b>Treasury Coupon Securities</b>							
91282CDZ1	10734	U.S. Treasury	1.500	02/26/2024	967,898.65	0.00	
<b>Subtotal</b>							<b>16,881,139.87</b>
<b>Treasury Discounts -Amortizing</b>							
<b>Subtotal</b>							<b>4,921,018.44</b>
<b>Pass Through Securities (GNMA/CMO)</b>							
36225CVG8	10075	Government Nationa Mortgage As	4.000	02/20/2024	0.00	41.68	
36225DF82	10076	Government Nationa Mortgage As	1.625	02/20/2024	0.00	64.61	
36225EF64	10077	Government Nationa Mortgage As	2.125	02/20/2024	0.00	188.27	
<b>Subtotal</b>							<b>54,357.00</b>
<b>Money Market</b>							
7K500033	10433	MORETON CAPITAL MARKETS	5.130		94,174.95	0.00	
323-56513	10601	RBC- WEALTH MANAGEMENT	0.625		9,136.83	0.00	
<b>Subtotal</b>							<b>172,188.02</b>
<b>Business Market Rate-Public Funds</b>							
5792444613	10689	VECTRA BANK	4.330		17,461.49	0.00	
<b>Subtotal</b>							<b>5,194,355.75</b>

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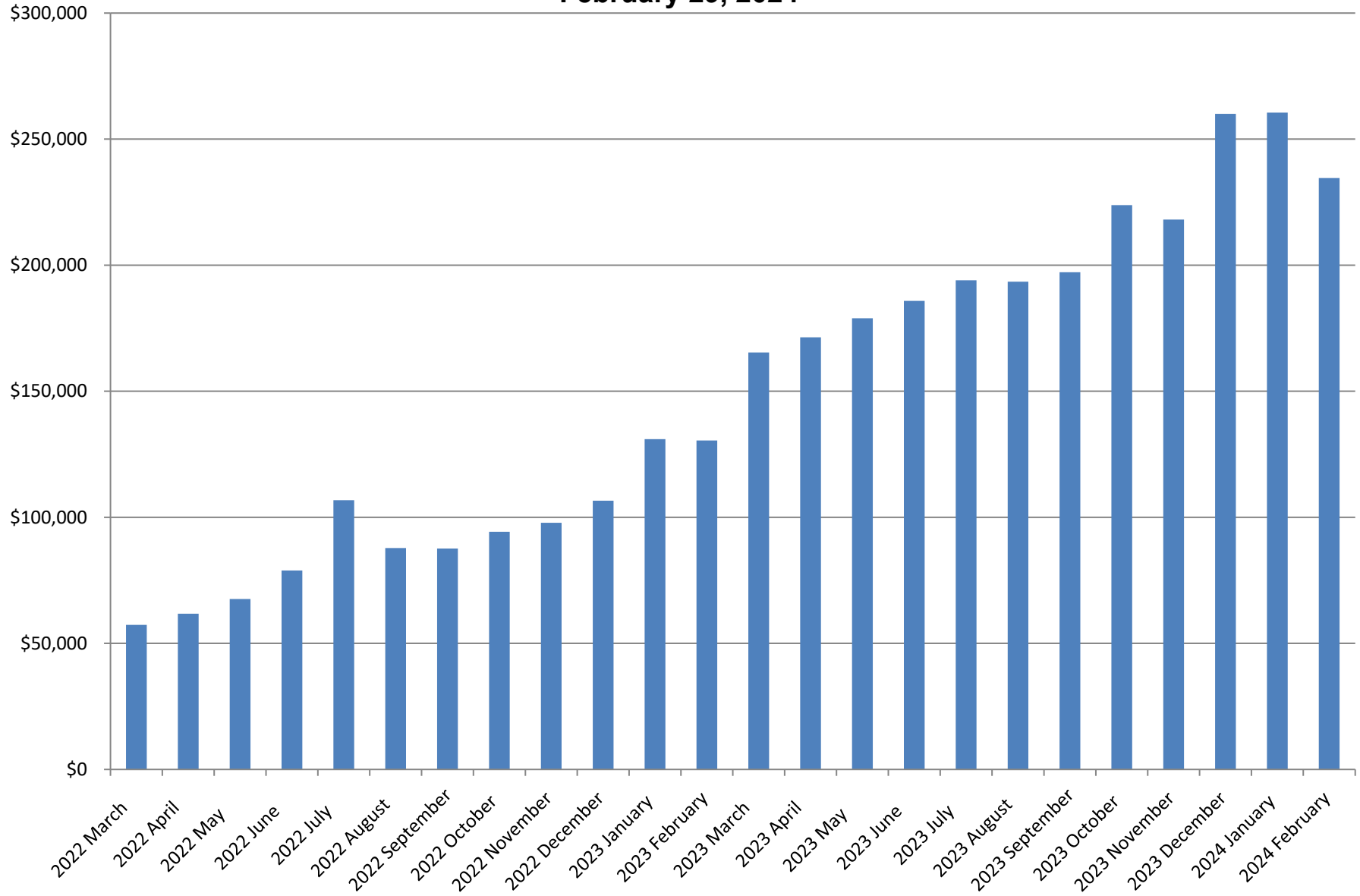
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**SAN JUAN COUNTY**  
**Portfolio Management**  
**Activity By Type**  
**February 1, 2024 through February 29, 2024**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
<b>Public Funds</b>							
62761315043	10391	WASHINGTON FEDERAL	4.400		33,961.49	5,000,000.00	
		<b>Subtotal</b>			<b>33,961.49</b>	<b>5,000,000.00</b>	<b>9,602,853.73</b>
		<b>Total</b>			<b>1,158,360.50</b>	<b>6,000,294.56</b>	<b>93,699,053.65</b>

SAN JUAN COUNTY  
Portfolio Management  
Portfolio Summary

**Earnings History**  
**February 29, 2024**



**San Juan County Issuer Collateral Pool Report**  
February 29, 2024

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	02/29/24	250,000.00
	3133EEUL2	10/01/16	06/20/31	3,360,000.00	0.9299000	02/29/24	3,124,464.00
	38381DU32	12/01/23	10/16/63	4,237,668.31	0.6880333	02/29/24	2,915,656.91
	3137BSM59	07/01/22	10/15/46	1,845,003.60	0.8235231	02/29/24	1,519,403.08
	3137AT3A8	08/01/23	08/15/27	1,500,000.00	0.9692329	02/29/24	1,453,849.35
				<u>11,192,671.91</u>			<u>9,263,373.34</u>
					<b>Collateral Basis:</b>		<b>\$ 9,263,373.34</b>
					<b>Collateral Required</b>		<b>\$ 8,160,000.00</b>
<b>Vectra Bank</b>	<b>Total Par Value =</b>	<b>18,865,536.97</b>	<b>for 5 Investments</b>				
	FDIC	11/01/14	01/01/30	500,000.00	1.0000000	02/29/24	500,000.00
	36179QBY6	09/01/19	04/20/44	282,429.80	1.0018228	02/29/24	281,915.92
	3140J8NQ2	04/01/20	06/01/48	192,580.82	1.0632126	02/29/24	181,131.06
	36179UJG8	08/01/20	12/20/48	307,297.20	0.9930048	02/29/24	309,461.96
	36179UMW9	08/01/20	02/20/49	296,866.31	1.0166587	02/29/24	292,001.94
	31336SMW5	09/01/21	01/01/33	286,248.64	1.0098277	02/29/24	283,462.86
	36179RCF4	10/01/21	04/20/45	81,710.37	1.0053433	02/29/24	81,276.09
	36179RCF4	10/01/21	04/20/45	81,511.82	1.0053432	02/29/24	81,078.60
	31336SL22	11/01/21	01/01/33	188,733.68	1.0065674	02/29/24	187,502.28
	36179S6H5	07/01/22	05/20/47	641,033.40	1.0076320	02/29/24	636,178.10
	3133N3YV0	12/01/22	02/01/52	4,088,823.22	1.2676717	02/29/24	3,225,459.08
	36179RUG2	12/01/22	12/20/30	1,232,321.40	1.0544409	02/29/24	1,168,696.50
	83164LT35	01/01/23	10/25/24	104,564.70	1.0021286	02/29/24	104,342.60
	83165A2F0	01/01/23	03/25/42	906,756.61	0.9327060	02/29/24	972,178.34
	36179UPK2	01/01/23	03/20/49	665,738.54	1.0168840	02/29/24	654,684.84
	3133GBMJ0	02/01/23	01/01/36	4,785,561.09	1.1578476	02/29/24	4,133,152.68
	3617ULGT9	06/01/23	02/20/51	782,545.10	1.2356609	02/29/24	633,300.86
	3618F42U4	09/01/23	09/20/53	3,541,127.68	1.0132263	02/29/24	3,494,903.11
	31307RG82	10/01/23	06/01/31	2,553,230.00	4.8551666	02/29/24	525,878.97
	31307SUT8	10/01/23	12/01/31	2,038,302.00	4.2493366	02/29/24	479,675.35
	3133A1N81	10/01/23	01/01/50	1,242,633.00	2.1626026	02/29/24	574,600.71
	3133N2TB2	10/01/23	10/01/50	1,000,953.00	1.7312086	02/29/24	578,181.64
	38380CEC3	10/01/23	04/20/46	10,000,000.00	18.9047524	02/29/24	528,967.52
	38380CED1	10/01/23	04/20/46	10,000,000.00	18.7766184	02/29/24	532,577.26
	38380TYN0	10/01/23	10/20/46	10,000,000.00	22.2601520	02/29/24	449,233.23
	31418D2C5	12/01/23	05/01/51	7,443,774.11	1.3198704	02/29/24	5,639,776.65
				<u>63,244,742.49</u>			<u>26,529,618.15</u>
					<b>Collateral Basis:</b>		<b>\$ 26,529,618.15</b>
					<b>Collateral Required</b>		<b>\$ 19,431,503.08</b>
<b>Washington Federal</b>	<b>Total Par Value =</b>	<b>9,602,853.73</b>	<b>for 1 Investment</b>				
	FDIC	03/01/16	01/01/30	250,000.00	1.0000000	02/29/24	250,000.00
	8316A0J43	12/01/23	01/25/33	5,450,000.00	0.8608923	02/29/24	4,691,863.00
				<u>5,700,000.00</u>			<u>4,941,863.00</u>
					<b>Collateral Basis:</b>		<b>\$ 4,941,863.00</b>
					<b>Collateral Required</b>		<b>\$ 4,801,426.87</b>
<b>Wells Fargo Bank</b>	<b>Total Par Value =</b>	<b>12,536,644.08</b>	<b>for 2 Investments</b>				
	FDIC	08/01/05	01/01/30	250,000.00	1.0000000	02/29/24	250,000.00
	3132A5FL4	02/13/24	08/01/46	1,013,967.00	5.7415768	02/29/24	176,600.79
	3133N3X82	02/13/24	07/01/51	302,585.00	1.5408025	02/29/24	196,381.43
	31418DZV7	11/01/23	06/01/51	50,922,140.00	1.5245205	02/29/24	33,402,069.05
	36179WR26	12/01/23	11/20/51	3,202,710.00	1.4274326	02/29/24	2,243,685.55
	31418CDL5	02/01/24	11/01/46	5,360,014.00	5.1048367	02/29/24	1,049,987.35
	36179WNE4	02/01/24	09/20/51	3,810.00	1.4724695	02/29/24	2,587.49
	36179XAA4	02/01/24	06/20/52	363,700.00	1.1546435	02/29/24	314,988.99
				<u>61,418,926.00</u>			<u>37,636,300.65</u>
					<b>Collateral Basis:</b>		<b>\$ 37,636,300.65</b>
					<b>Collateral Required</b>		<b>\$ 12,536,644.08</b>