

Investment Report for Month Ending
March 31, 2024



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Building a Stronger Community



SAN JUAN COUNTY
Portfolio Management
Portfolio Summary
March 31, 2024

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	14.86	822	58	4.571	4.635
Certificates of Deposit - Brokered	8,250,000.00	8,089,310.00	8,250,000.00	8.75	1,237	522	2.315	2.347
Managed Pool Accounts	5,352,087.75	5,352,087.75	5,352,087.75	5.68	1	1	1.447	1.467
Negotiable	1,750,000.00	1,712,817.50	1,749,868.35	1.86	1,276	322	0.959	0.972
Federal Agency Coupon Securities	25,550,000.00	24,919,149.91	25,544,188.87	27.11	1,214	413	1.948	1.975
Treasury Coupon Securities	16,439,000.00	16,113,796.90	16,371,453.30	17.37	857	367	3.025	3.067
Treasury Discounts -Amortizing	6,000,000.00	5,916,430.00	5,920,433.38	6.28	282	98	5.169	5.241
Pass Through Securities (GNMA/CMO)	54,050.72	52,984.82	54,050.72	0.06	8,204	4,641	2.151	2.181
Money Market	2,141,744.36	2,141,744.36	2,141,744.36	2.27	3,120	1,360	2.820	2.859
Business Market Rate-Public Funds	5,211,876.14	5,211,876.14	5,211,876.14	5.53	1	1	4.192	4.250
Public Funds	9,638,641.41	9,638,641.41	9,638,641.41	10.23	4,757	2,190	4.340	4.400
Investments	94,387,400.38	93,148,838.79	94,234,344.28	100.00%	1,312	500	3.101	3.144

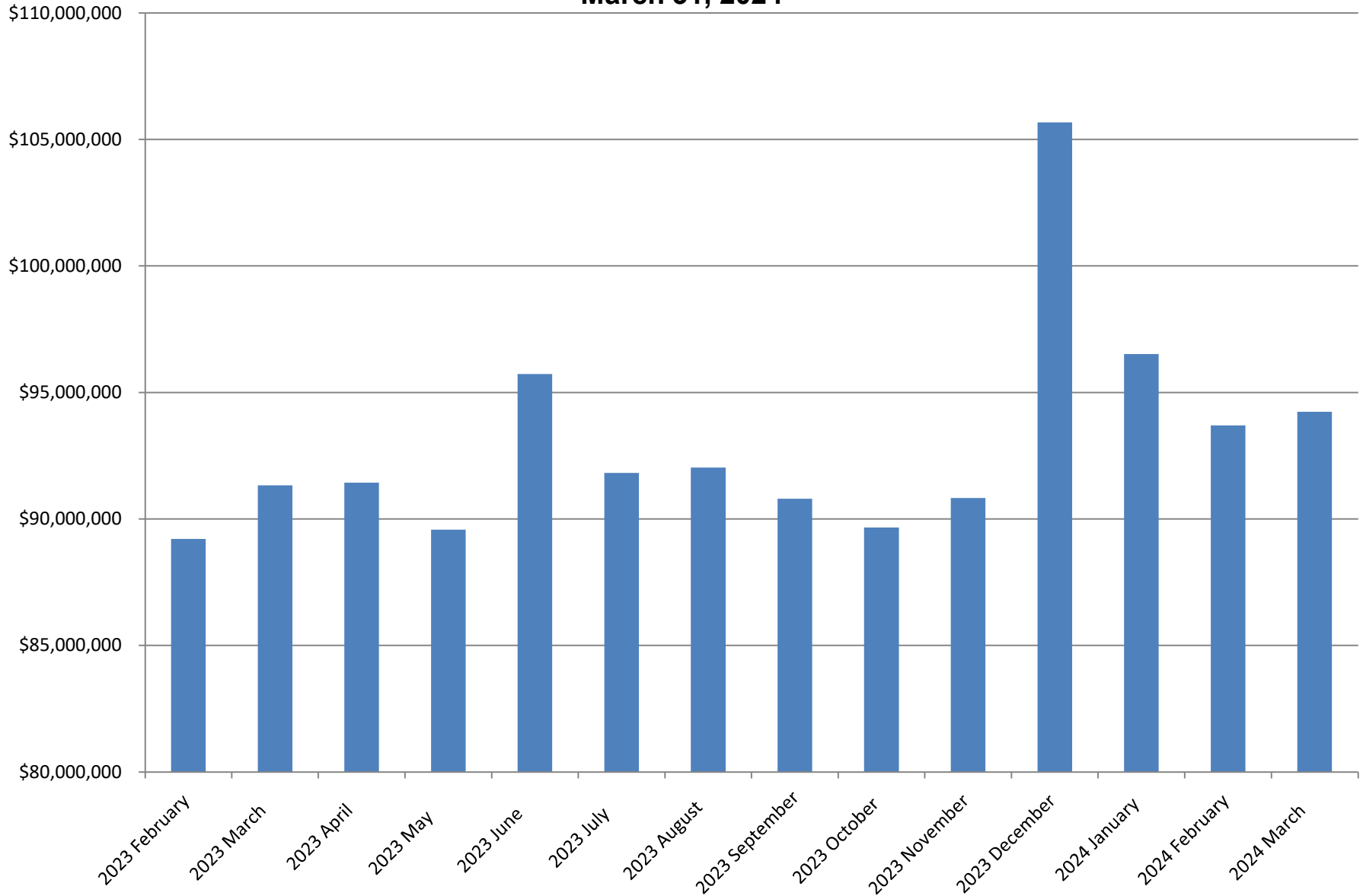
Cash and Accrued Interest	
Accrued Interest at Purchase	18,358.86
Subtotal	18,358.86
Total Cash and Investments	94,387,400.38

	March 31 Month Ending	Fiscal Year To Date
Total Earnings		
Current Year	248,131.99	2,150,687.74
Average Daily Balance	93,828,123.51	94,618,904.67
Effective Rate of Return	3.11%	3.02%

Carol Taulbee
CAROL TAULBEE, TREASURER

05/21/24

Book Value History
March 31, 2024



SAN JUAN COUNTY
Portfolio Management
Portfolio Details - Investments
March 31, 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
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	26	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	149	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	4	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	101	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	3	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	51	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	73	06/13/2024
Subtotal and Average			14,000,000.00		14,000,000.00	14,000,000.00	14,000,000.00		4.571	4.635	58	
Certificates of Deposit - Brokered												
69506YRK7	10533	MORETON CAPITAL MARKETS		04/30/2020	250,000.00	249,052.50	250,000.00	1.200	1.184	1.200	29	04/30/2024
29278TQD5	10539	MORETON CAPITAL MARKETS		07/24/2020	250,000.00	246,070.00	250,000.00	0.450	0.444	0.450	114	07/24/2024
32022RNV5	10540	MORETON CAPITAL MARKETS		08/19/2020	250,000.00	245,157.50	250,000.00	0.350	0.345	0.350	140	08/19/2024
549104VE4	10548	MORETON CAPITAL MARKETS		12/30/2020	250,000.00	241,077.50	250,000.00	0.350	0.345	0.350	273	12/30/2024
45581ECD1	10551	MORETON CAPITAL MARKETS		02/11/2021	250,000.00	239,852.50	250,000.00	0.350	0.345	0.350	316	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	331	02/26/2025
74339JAD7	10566	MORETON CAPITAL MARKETS		03/10/2021	250,000.00	238,972.50	250,000.00	0.350	0.345	0.350	343	03/10/2025
02772JCQ1	10579	MORETON CAPITAL MARKETS		04/30/2021	250,000.00	237,952.50	250,000.00	0.500	0.493	0.500	394	04/30/2025
27004PBU6	10584	MORETON CAPITAL MARKETS		06/30/2021	250,000.00	246,900.00	250,000.00	0.400	0.395	0.400	88	06/28/2024
740367NS2	10585	MORETON CAPITAL MARKETS		06/30/2021	250,000.00	246,935.00	250,000.00	0.400	0.395	0.400	88	06/28/2024
795451AA1	10591	MORETON CAPITAL MARKETS		07/23/2021	250,000.00	246,145.00	250,000.00	0.550	0.542	0.550	112	07/22/2024
38149MXA6	10592	MORETON CAPITAL MARKETS		07/28/2021	250,000.00	245,940.00	250,000.00	0.500	0.493	0.500	119	07/29/2024
88413QDB1	10596	MORETON CAPITAL MARKETS		09/08/2021	250,000.00	234,987.50	250,000.00	0.650	0.641	0.650	525	09/08/2025
89235MLR0	10600	MORETON CAPITAL MARKETS		09/23/2021	250,000.00	235,140.00	250,000.00	0.800	0.789	0.800	540	09/23/2025
14042TED5	10612	MORETON CAPITAL MARKETS		11/24/2021	250,000.00	242,902.50	250,000.00	0.800	0.789	0.800	238	11/25/2024
70320KBN0	10633	MORETON CAPITAL MARKETS		01/31/2022	250,000.00	237,595.00	250,000.00	1.000	0.986	1.000	486	07/31/2025
07371CZZ5	10634	MORETON CAPITAL MARKETS		02/09/2022	250,000.00	241,912.50	250,000.00	1.250	1.233	1.250	310	02/05/2025
07371AWR0	10635	MORETON CAPITAL MARKETS		02/09/2022	250,000.00	241,912.50	250,000.00	1.250	1.233	1.250	310	02/05/2025
428548BJ9	10643	MORETON CAPITAL MARKETS		04/08/2022	250,000.00	237,515.00	250,000.00	2.250	2.219	2.250	737	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	406	05/12/2025
30259XAZ5	10671	MORETON CAPITAL MARKETS		08/26/2022	250,000.00	241,707.50	250,000.00	3.300	3.255	3.300	877	08/26/2026
31607TEM4	10673	MORETON CAPITAL MARKETS		10/26/2022	250,000.00	249,857.50	250,000.00	4.700	4.636	4.700	938	10/26/2026
61768UB30	10680	MORETON CAPITAL MARKETS		11/18/2022	250,000.00	250,035.00	250,000.00	5.050	4.981	5.050	961	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	630	12/22/2025
107003DD4	10715	MORETON CAPITAL MARKETS		08/31/2023	250,000.00	250,072.50	250,000.00	5.200	5.129	5.200	333	02/28/2025
25665QBS3	10718	MORETON CAPITAL MARKETS		09/13/2023	250,000.00	250,155.00	250,000.00	5.100	5.030	5.100	441	06/16/2025
54066QAG5	10719	MORETON CAPITAL MARKETS		10/04/2023	250,000.00	251,217.50	250,000.00	5.300	5.227	5.300	550	10/03/2025
307811HR3	10721	MORETON CAPITAL MARKETS		10/17/2023	250,000.00	251,207.50	250,000.00	5.500	5.425	5.500	1,295	10/18/2027

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SAN JUAN COUNTY Portfolio Management Portfolio Details - Investments March 31, 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
Certificates of Deposit - Brokered												
81425PBK6	10722	MORETON CAPITAL MARKETS		10/20/2023	250,000.00	250,000.00	250,000.00	5.250	5.178	5.250	567	10/20/2025
89839KAL9	10723	MORETON CAPITAL MARKETS		11/29/2023	250,000.00	251,002.50	250,000.00	4.550	4.488	4.550	1,337	11/29/2027
32026U4T0	10725	MORETON CAPITAL MARKETS		12/28/2023	250,000.00	246,180.00	250,000.00	4.100	4.044	4.100	1,001	12/28/2026
401081EV2	10732	MORETON CAPITAL MARKETS		01/12/2024	250,000.00	245,612.50	250,000.00	3.900	3.847	3.900	1,381	01/12/2028
43719LAN5	10733	MORETON CAPITAL MARKETS		01/16/2024	250,000.00	246,242.50	250,000.00	4.100	4.044	4.100	1,019	01/15/2027
Subtotal and Average			8,250,000.00		8,250,000.00	8,089,310.00	8,250,000.00		2.315	2.347	522	
Managed Pool Accounts												
LGIP POOL-4101	10282	NM LOCAL GOV'T INVEST POOL			5,352,087.75	5,352,087.75	5,352,087.75	1.467	1.447	1.467	1	
Subtotal and Average			5,330,271.13		5,352,087.75	5,352,087.75	5,352,087.75		1.447	1.467	1	
Negotiable												
489642CJ5	10550	MORETON CAPITAL MARKETS		02/02/2021	250,000.00	240,097.50	250,000.00	0.300	0.295	0.299	303	01/29/2025
05600XBJ8	10563	MORETON CAPITAL MARKETS		02/04/2021	250,000.00	242,487.50	250,000.00	0.500	0.400	0.405	238	11/25/2024
501798QG0	10564	MORETON CAPITAL MARKETS		02/04/2021	250,000.00	240,447.50	249,893.71	0.250	0.151	0.153	289	01/15/2025
649447UP2	10582	MORETON CAPITAL MARKETS		06/28/2021	250,000.00	247,725.00	249,996.30	0.350	0.353	0.358	63	06/03/2024
90348JM64	10583	MORETON CAPITAL MARKETS		06/28/2021	250,000.00	247,252.50	249,978.34	0.350	0.376	0.381	77	06/17/2024
05580AD50	10614	MORETON CAPITAL MARKETS		11/19/2021	250,000.00	244,745.00	250,000.00	0.650	0.301	0.305	162	09/10/2024
06610QFA4	10701	MORETON CAPITAL MARKETS		04/28/2023	250,000.00	250,062.50	250,000.00	4.900	4.837	4.904	1,122	04/28/2027
Subtotal and Average			1,749,857.73		1,750,000.00	1,712,817.50	1,749,868.35		0.959	0.972	322	
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	392	04/28/2025
3133EMXS6	10577	Federal Farm Credit Bank		04/29/2021	1,000,000.00	955,540.00	1,000,000.00	0.720	0.710	0.720	392	04/28/2025
3133EMZT2	10580	Federal Farm Credit Bank		05/19/2021	1,250,000.00	1,190,987.50	1,250,000.00	0.680	0.671	0.680	413	05/19/2025
3133ENCE8	10610	Federal Farm Credit Bank		10/27/2021	1,500,000.00	1,412,925.00	1,500,000.00	0.990	0.976	0.990	574	10/27/2025
3133ENEH9	10611	Federal Farm Credit Bank		11/18/2021	1,250,000.00	1,177,562.50	1,250,000.00	1.130	1.115	1.130	595	11/17/2025
3133EPCR4	10694	Federal Farm Credit Bank		03/09/2023	1,000,000.00	1,000,780.00	1,000,000.00	4.750	4.685	4.750	707	03/09/2026
3133EPW68	10727	Federal Farm Credit Bank		01/25/2024	1,000,000.00	989,880.00	995,623.68	4.125	4.128	4.185	661	01/22/2026
3130ALKG8	10570	Federal Home Loan Bank		03/17/2021	1,000,000.00	957,890.00	1,000,000.00	0.625	0.616	0.625	350	03/17/2025
3130ALKG8	10571	Federal Home Loan Bank		03/17/2021	500,000.00	478,945.00	500,000.00	0.625	0.616	0.625	350	03/17/2025
3130ALKU7	10572	Federal Home Loan Bank		03/24/2021	500,000.00	488,770.00	500,000.00	0.500	0.493	0.500	176	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	211	10/29/2024
3130AM2B7	10578	Federal Home Loan Bank		04/29/2021	500,000.00	480,615.00	500,000.00	1.000	0.829	0.841	393	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	273	12/30/2024
3130AMXJ6	10588	Federal Home Loan Bank		06/30/2021	500,000.00	488,590.00	500,000.00	0.500	0.493	0.500	182	09/30/2024
3130AMX31	10589	Federal Home Loan Bank		06/30/2021	1,000,000.00	950,540.00	1,000,000.00	0.750	0.740	0.750	455	06/30/2025
3130AMXHO	10590	Federal Home Loan Bank		06/30/2021	1,000,000.00	966,190.00	1,000,000.00	0.600	0.592	0.600	273	12/30/2024

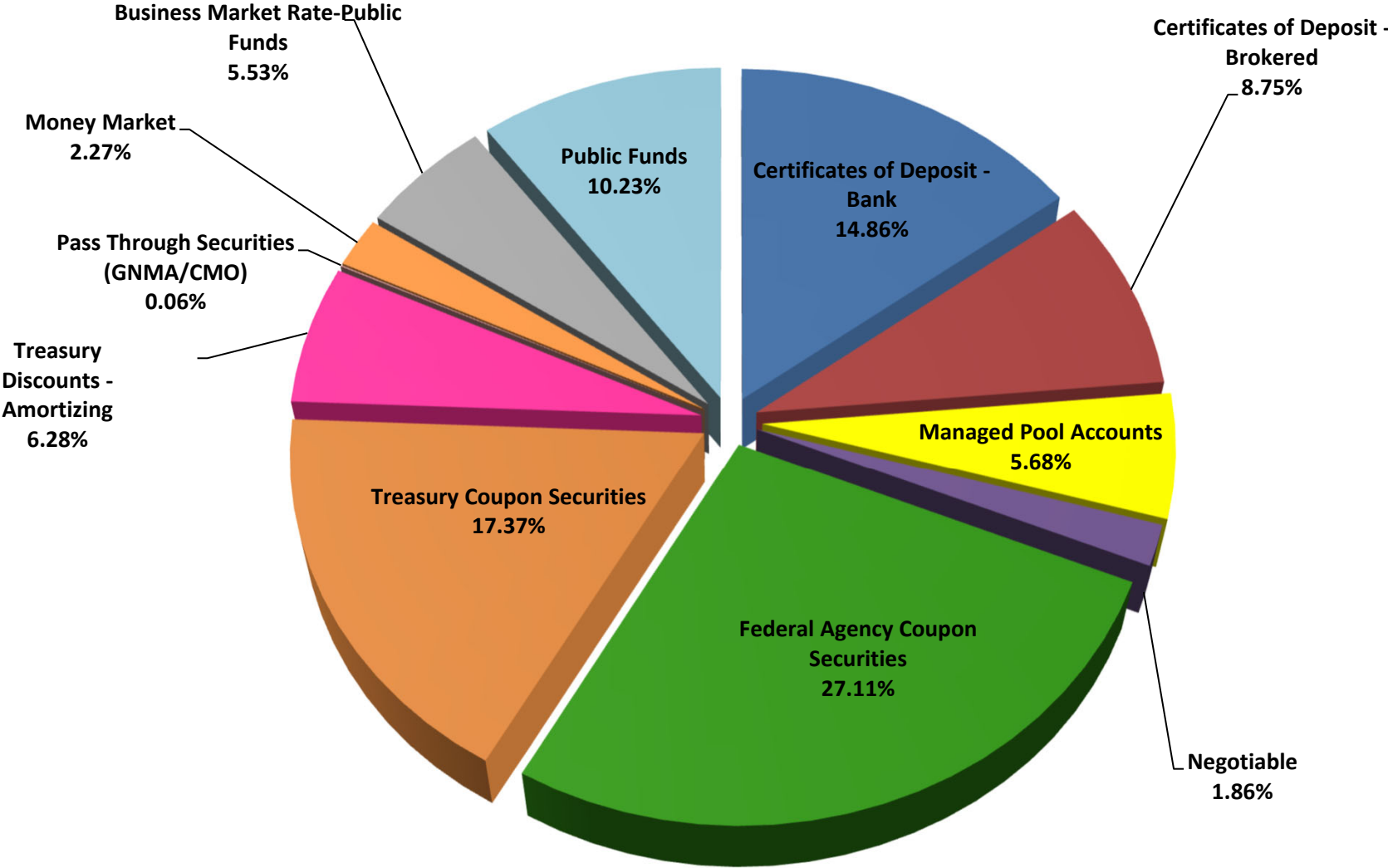
SAN JUAN COUNTY
Portfolio Management
Portfolio Details - Investments
March 31, 2024

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3130ANKS8	10595	Federal Home Loan Bank		08/26/2021	1,000,000.00	943,430.00	1,000,000.00	0.700	0.690	0.700	512	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	203	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	332	02/27/2025
3130ARCU3	10642	Federal Home Loan Bank		03/30/2022	1,300,000.00	1,238,042.00	1,300,000.00	2.250	2.219	2.250	728	03/30/2026
3130ARFF3	10645	Federal Home Loan Bank		03/28/2022	500,000.00	500,000.00	500,000.00	3.000	2.458	2.492	361	03/28/2025
3130ASEQ8	10666	Federal Home Loan Bank		06/30/2022	1,250,000.00	1,249,350.41	1,249,350.41	3.300	3.255	3.300	455	06/30/2025
3130AWE22	10705	Federal Home Loan Bank		06/22/2023	1,000,000.00	999,400.00	999,740.05	5.080	5.111	5.182	99	07/09/2024
3130AWZM5	10714	Federal Home Loan Bank		08/29/2023	1,000,000.00	1,000,990.00	999,701.29	5.250	5.178	5.250	256	12/13/2024
3134GWTU0	10542	Federal Home Loan Mtg Corp		09/28/2020	500,000.00	494,155.00	500,000.00	0.375	0.370	0.375	88	06/28/2024
3134GYM0	10659	Federal Home Loan Mtg Corp		06/28/2022	750,000.00	745,830.00	749,773.44	3.125	3.082	3.125	88	06/28/2024
3134GXYG3	10660	Federal Home Loan Mtg Corp		06/30/2022	1,250,000.00	1,220,837.50	1,250,000.00	3.500	3.452	3.500	638	12/30/2025
3134GXZE7	10662	Federal Home Loan Mtg Corp		07/12/2022	1,000,000.00	987,900.00	1,000,000.00	4.000	3.945	4.000	371	04/07/2025
Subtotal and Average			26,576,241.86		25,550,000.00	24,919,149.91	25,544,188.87	1.948	1.975	413		
Treasury Coupon Securities												
91282CAJ0	10593	U.S. Treasury		08/16/2021	500,000.00	468,865.00	497,556.50	0.250	0.592	0.600	517	08/31/2025
9128286Z8	10624	U.S. Treasury		12/03/2021	500,000.00	495,535.00	501,206.16	1.750	0.750	0.760	90	06/30/2024
9128283P3	10625	U.S. Treasury		12/03/2021	500,000.00	489,445.00	504,980.19	2.250	0.888	0.900	274	12/31/2024
912828YH7	10626	U.S. Treasury		12/03/2021	500,000.00	490,790.00	501,670.57	1.500	0.809	0.820	182	09/30/2024
91282CDH1	10630	U.S. Treasury		01/06/2022	650,000.00	632,359.00	648,922.57	0.750	1.006	1.020	228	11/15/2024
91282CAJ0	10632	U.S. Treasury		01/06/2022	700,000.00	656,411.00	690,750.24	0.250	1.191	1.208	517	08/31/2025
912828YV6	10637	U.S. Treasury		02/24/2022	1,000,000.00	975,810.00	999,172.36	1.500	1.606	1.628	243	11/30/2024
9128285T3	10654	U.S. Treasury		06/13/2022	1,250,000.00	1,206,537.50	1,239,118.03	2.625	3.112	3.155	639	12/31/2025
91282CER8	10656	U.S. Treasury		06/13/2022	1,259,000.00	1,253,208.60	1,258,104.08	2.500	2.466	2.500	60	05/31/2024
912828D56	10661	U.S. Treasury		06/30/2022	1,580,000.00	1,562,635.80	1,577,176.42	2.375	2.342	2.375	136	08/15/2024
9128282Y5	10681	U.S. Treasury		12/15/2022	1,000,000.00	984,800.00	995,982.06	2.125	4.120	4.177	182	09/30/2024
9128284R8	10682	U.S. Treasury		12/15/2022	1,000,000.00	976,640.00	987,865.26	2.875	3.926	3.980	425	05/31/2025
91282CGD7	10687	U.S. Treasury		02/27/2023	1,000,000.00	993,100.00	996,498.03	4.250	4.322	4.382	274	12/31/2024
91282CFW6	10692	U.S. Treasury		03/31/2023	500,000.00	497,830.00	504,768.71	4.500	3.821	3.874	593	11/15/2025
91282CHN4	10726	U.S. Treasury		01/25/2024	500,000.00	499,180.00	519,293.32	4.750	4.419	4.480	486	07/31/2025
91282CGU9	10728	U.S. Treasury		01/25/2024	500,000.00	494,395.00	496,212.20	3.875	4.596	4.660	364	03/31/2025
91282CHH7	10729	U.S. Treasury		01/25/2024	500,000.00	495,215.00	498,942.98	4.125	4.167	4.225	805	06/15/2026
91282CHH7	10730	U.S. Treasury		01/25/2024	1,000,000.00	990,430.00	998,809.98	4.125	4.124	4.181	805	06/15/2026
91282CDZ1	10734	U.S. Treasury		02/26/2024	1,000,000.00	969,130.00	971,063.57	1.500	4.862	4.930	320	02/15/2025
91282CFK2	10736	U.S. Treasury		03/07/2024	1,000,000.00	981,480.00	983,360.07	3.500	4.635	4.699	532	09/15/2025
Subtotal and Average			17,113,354.45		16,439,000.00	16,113,796.90	16,371,453.30	3.025	3.067	367		

SAN JUAN COUNTY
Portfolio Management
Portfolio Details - Investments
March 31, 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
Treasury Discounts -Amortizing												
912797FS1	10703	U.S. Treasury		06/22/2023	1,000,000.00	989,420.00	990,106.35	4.879	5.134	5.205	73	06/13/2024
912797FH5	10704	U.S. Treasury		06/22/2023	1,000,000.00	993,460.00	993,877.54	4.898	5.140	5.211	45	05/16/2024
912797GB7	10712	U.S. Treasury		07/13/2023	1,000,000.00	985,570.00	985,805.27	5.060	5.335	5.409	101	07/11/2024
912797GZ4	10717	U.S. Treasury		10/05/2023	1,000,000.00	999,570.00	999,569.58	5.165	5.392	5.467	3	04/04/2024
912797HE0	10731	U.S. Treasury		01/25/2024	1,000,000.00	970,730.00	972,836.58	4.591	4.800	4.867	213	10/31/2024
912797GL5	10737	U.S. Treasury		03/07/2024	1,000,000.00	977,680.00	978,238.06	4.990	5.204	5.276	157	09/05/2024
Subtotal and Average			5,719,508.70		6,000,000.00	5,916,430.00	5,920,433.38		5.169	5.241	98	
Pass Through Securities (GNMA/CMO)												
36225CVG8	10075	Government Nationa Mortgage As		06/30/2014	4,714.04	4,643.47	4,714.04	4.000	3.887	3.941	3,032	07/20/2032
36225DF82	10076	Government Nationa Mortgage As		06/30/2014	8,148.66	8,018.69	8,148.66	1.625	1.576	1.598	3,854	10/20/2034
36225EF64	10077	Government Nationa Mortgage As		06/30/2014	41,188.02	40,322.66	41,188.02	2.125	2.066	2.095	4,981	11/20/2037
Subtotal and Average			54,238.44		54,050.72	52,984.82	54,050.72		2.151	2.181	4,641	
Money Market												
7K500033	10433	MORETON CAPITAL MARKETS		08/31/2017	1,062,130.00	1,062,130.00	1,062,130.00	5.130	5.060	5.130	517	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	1,079,614.36	1,079,614.36	1,079,614.36	0.625	0.616	0.625	2,189	03/30/2030
Subtotal and Average			235,722.10		2,141,744.36	2,141,744.36	2,141,744.36		2.820	2.859	1,360	
Business Market Rate-Public Funds												
5792444613	10689	VECTRA BANK		02/14/2023	5,211,876.14	5,211,876.14	5,211,876.14	4.250	4.192	4.250	1	
Subtotal and Average			5,194,920.92		5,211,876.14	5,211,876.14	5,211,876.14		4.192	4.250	1	
Public Funds												
62761315043	10391	WASHINGTON FEDERAL		03/22/2017	9,638,641.41	9,638,641.41	9,638,641.41	4.400	4.340	4.400	2,190	03/31/2030
Subtotal and Average			9,604,008.17		9,638,641.41	9,638,641.41	9,638,641.41		4.340	4.400	2,190	
Total and Average			93,828,123.51		94,387,400.38	93,148,838.79	94,234,344.28		3.101	3.144	500	

**Book Value by Investment Type
March 31, 2024**



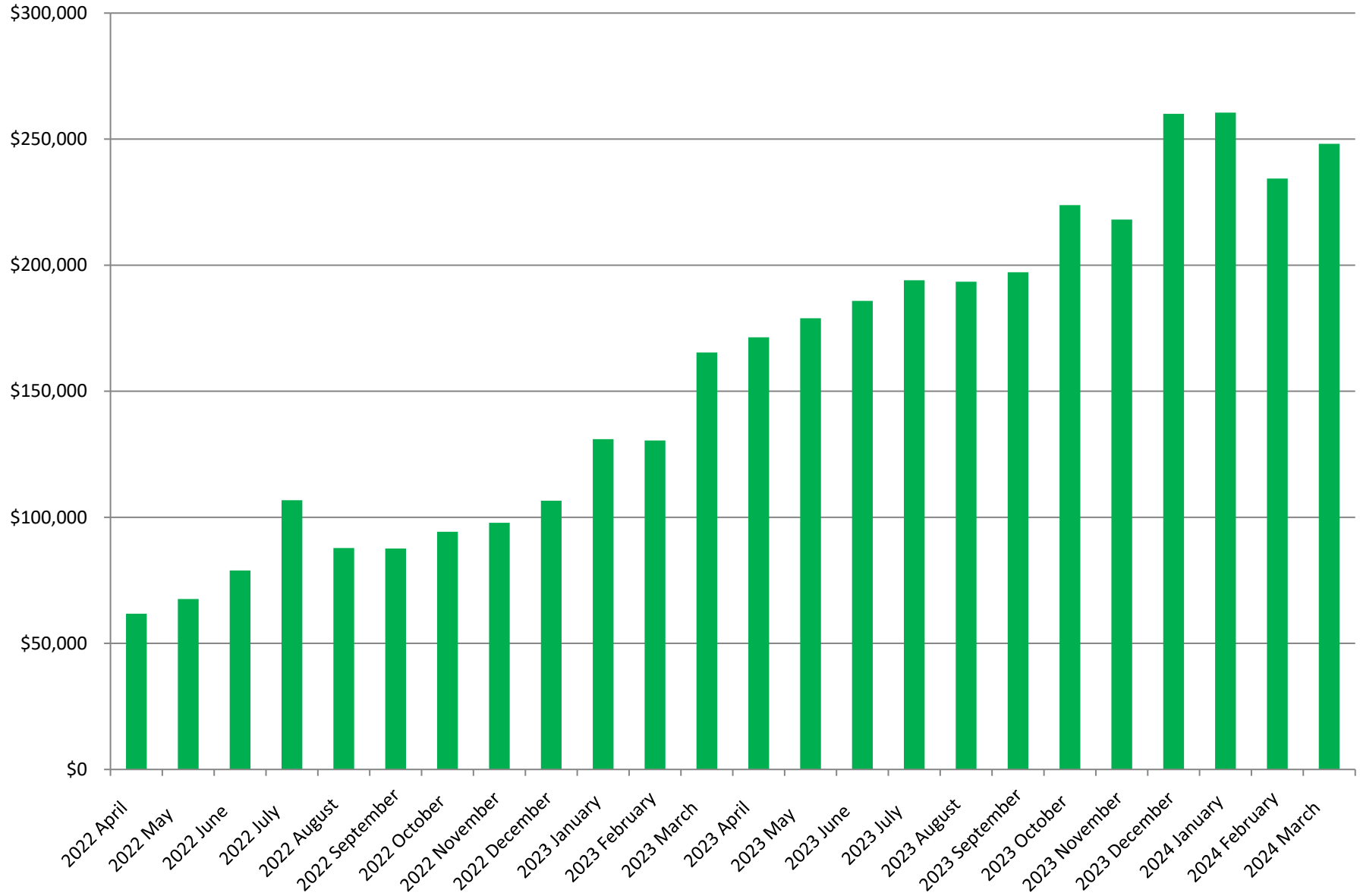
SAN JUAN COUNTY
Portfolio Management
Activity By Type
March 1, 2024 through March 31, 2024

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							
Subtotal							8,250,000.00
Managed Pool Accounts (Monthly Summary)							
LGIP POOL-4101	10282	NM LOCAL GOV'T INVEST POOL	1.467		22,543.84	0.00	
Subtotal							5,352,087.75
Negotiable							
Subtotal							1,749,868.35
Federal Agency Coupon Securities							
3130ARE31	10644	Federal Home Loan Bank	2.000	03/28/2024	0.00	1,000,000.00	
3130AVAJ1	10693	Federal Home Loan Bank	5.250	03/06/2024	0.00	1,000,000.00	
Subtotal							25,544,188.87
Treasury Coupon Securities							
912828W71	10629	U.S. Treasury	2.125	03/31/2024	0.00	500,000.00	
91282CBR1	10683	U.S. Treasury	0.250	03/15/2024	0.00	1,000,000.00	
91282CFK2	10736	U.S. Treasury	3.500	03/07/2024	982,578.12	0.00	
Subtotal							16,371,453.30
Treasury Discounts -Amortizing							
912797GL5	10737	U.S. Treasury	4.990	03/07/2024	974,772.78	0.00	
Subtotal							5,920,433.38
Pass Through Securities (GNMA/CMO)							
36225CVG8	10075	Government Nationa Mortgage As	4.000	03/20/2024	0.00	44.00	
36225DF82	10076	Government Nationa Mortgage As	1.625	03/20/2024	0.00	73.23	
36225EF64	10077	Government Nationa Mortgage As	2.125	03/20/2024	0.00	189.05	
Subtotal							54,050.72
Money Market							
7K500033	10433	MORETON CAPITAL MARKETS	5.130		950,140.63	0.00	
323-56513	10601	RBC- WEALTH MANAGEMENT	0.625		1,019,415.71	0.00	
Subtotal							2,141,744.36

SAN JUAN COUNTY
Portfolio Management
Activity By Type
March 1, 2024 through March 31, 2024

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		17,520.39	0.00	
		Subtotal			17,520.39	0.00	5,211,876.14
Public Funds							
62761315043	10391	WASHINGTON FEDERAL	4.400		35,787.68	0.00	
		Subtotal			35,787.68	0.00	9,638,641.41
		Total			4,002,759.15	3,500,306.28	94,234,344.28

SAN JUAN COUNTY
Portfolio Management
Portfolio Summary
Earnings History
March 31, 2024



San Juan County Issuer Collateral Pool Report
 March 31, 2024

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	03/31/24	250,000.00
	3133EEUL2	10/01/16	06/20/31	3,360,000.00	0.9179400	03/31/24	3,084,278.40
	38381DUJ3	12/01/23	10/16/63	4,232,456.70	0.6834713	03/31/24	2,892,762.68
	3137BSM59	07/01/22	10/15/46	1,833,703.55	0.8164989	03/31/24	1,497,216.93
	3137AT3A8	08/01/23	08/15/27	1,500,000.00	0.9665830	03/31/24	1,449,874.50
				<u>11,176,160.25</u>			<u>9,174,132.51</u>
					Collateral Basis:		\$ 9,174,132.51
					Collateral Required		\$ 8,160,000.00
Vectra Bank	Total Par Value =	18,737,945.32	for 5 Investments				
	FDIC	11/01/14	01/01/30	500,000.00	1.0000000	03/31/24	500,000.00
	36179QBY6	09/01/19	04/20/44	281,659.44	1.0004148	03/31/24	281,542.66
	3140J8NQ2	04/01/20	06/01/48	191,698.79	1.0602185	03/31/24	180,810.65
	36179UJG8	08/01/20	12/20/48	280,933.59	0.9918478	03/31/24	283,242.63
	36179UMW9	08/01/20	02/20/49	296,229.08	1.0144829	03/31/24	292,000.07
	31336SMW5	09/01/21	01/01/33	283,794.13	1.0085599	03/31/24	281,385.51
	36179RCF4	10/01/21	04/20/45	81,486.64	1.0037213	03/31/24	81,184.53
	36179RCF4	10/01/21	04/20/45	81,288.63	1.0037213	03/31/24	80,987.25
	31336SL22	11/01/21	01/01/33	187,649.29	1.0054249	03/31/24	186,636.81
	36179S6H5	07/01/22	05/20/47	632,377.70	1.0059833	03/31/24	628,616.53
	3133N3YV0	12/01/22	02/01/52	4,080,958.61	1.2511835	03/31/24	3,261,678.83
	36179RUG2	12/01/22	12/20/30	1,206,702.80	1.0515410	03/31/24	1,147,556.56
	83164LT35	01/01/23	10/25/24	90,000.80	1.0034733	03/31/24	89,689.28
	83165A2F0	01/01/23	03/25/42	905,067.89	0.9346398	03/31/24	968,360.07
	36179UPK2	01/01/23	03/20/49	664,184.90	1.0147078	03/31/24	654,557.77
	3617ULGT9	06/01/23	02/20/51	780,803.61	1.2191715	03/31/24	640,437.90
	3618F42U4	09/01/23	09/20/53	3,537,286.61	1.0028574	03/31/24	3,527,208.10
	31307RG82	10/01/23	06/01/31	2,553,230.00	4.9055350	03/31/24	520,479.42
	31307SUT8	10/01/23	12/01/31	2,038,302.00	4.2813316	03/31/24	476,090.66
	3133A1N81	10/01/23	01/01/50	1,242,633.00	2.1383581	03/31/24	581,115.49
	3133N2TB2	10/01/23	10/01/50	1,000,953.00	1.7291672	03/31/24	578,864.22
	38380CEC3	10/01/23	04/20/46	10,000,000.00	19.1229807	03/31/24	522,931.03
	38380CED1	10/01/23	04/20/46	10,000,000.00	18.9965971	03/31/24	526,410.07
	38380TYN0	10/01/23	10/20/46	10,000,000.00	22.3047204	03/31/24	448,335.59
	31418D2C5	12/01/23	05/01/51	7,419,076.01	1.3021195	03/31/24	5,697,692.28
				<u>58,336,316.52</u>			<u>22,437,813.91</u>
					Collateral Basis:		\$ 22,437,813.91
					Collateral Required		\$ 19,300,083.68
Washington Federal	Total Par Value =	9,638,641.41	for 1 Investment				
	FDIC	03/01/16	01/01/30	250,000.00	1.0000000	03/31/24	250,000.00
	8316A0J43	12/01/23	01/25/33	5,525,000.00	0.8533081	03/31/24	4,714,527.00
				<u>5,775,000.00</u>			<u>4,964,527.00</u>
					Collateral Basis:		\$ 4,964,527.00
					Collateral Required		\$ 4,819,320.71
Wells Fargo Bank	Total Par Value =	10,838,170.18	for 2 Investments				
	FDIC	08/01/05	01/01/30	250,000.00	1.0000000	03/31/24	250,000.00
	3132A5FL4	02/13/24	08/01/46	1,013,967.00	5.7105109	03/31/24	177,561.52
	3133N3X82	02/13/24	07/01/51	302,585.00	1.5281426	03/31/24	198,008.35
	31418DZV7	11/01/23	06/01/51	50,168,772.00	1.5147783	03/31/24	33,119,546.78
	36179WR26	12/01/23	11/20/51	3,202,710.00	1.4198282	03/31/24	2,255,702.54
	31418CDL5	02/01/24	11/01/46	6,374,039.00	5.0884427	03/31/24	1,252,650.25
	36179WNE4	02/01/24	09/20/51	3,810.00	1.4646467	03/31/24	2,601.31
	36179XAA4	02/01/24	06/20/52	363,700.00	1.1504827	03/31/24	316,128.19
				<u>61,679,583.00</u>			<u>37,572,198.94</u>
					Collateral Basis:		\$ 37,572,198.94
					Collateral Required		\$ 10,838,170.18