

Investment Report for Month Ending
April 30, 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
April 30, 2024

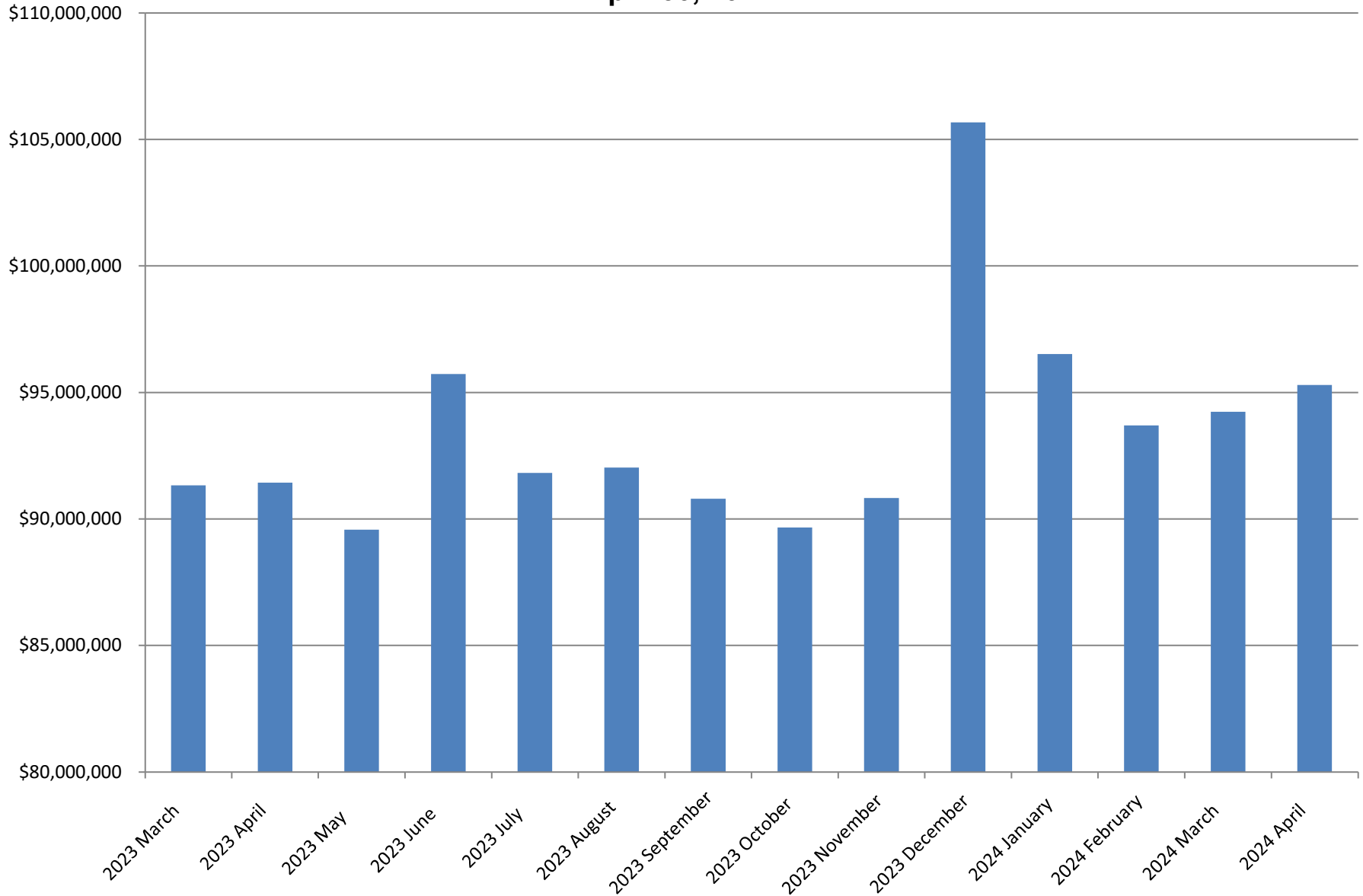
Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Certificates of Deposit - Bank	14,000,000.00	14,000,000.00	14,000,000.00	14.69	835	172	4.697	4.762
Certificates of Deposit - Brokered	8,000,000.00	7,844,435.00	8,000,000.00	8.40	1,230	508	2.350	2.383
Managed Pool Accounts	5,376,300.37	5,376,300.37	5,376,300.37	5.64	1	1	1.447	1.467
Negotiable	1,750,000.00	1,718,737.50	1,749,889.58	1.84	1,276	292	0.959	0.972
Federal Agency Coupon Securities	26,550,000.00	25,898,676.31	26,545,261.54	27.86	1,201	401	2.070	2.099
Treasury Coupon Securities	18,439,000.00	18,063,668.22	18,354,557.74	19.26	834	368	3.201	3.246
Treasury Discounts -Amortizing	5,000,000.00	4,936,480.00	4,941,211.75	5.19	303	87	5.123	5.195
Pass Through Securities (GNMA/CMO)	53,629.17	52,428.07	53,629.17	0.06	8,207	4,614	2.152	2.182
Money Market	1,366,607.83	1,366,607.83	1,366,607.83	1.43	3,235	1,818	1.519	1.540
Business Market Rate-Public Funds	5,231,277.57	5,231,277.57	5,231,277.57	5.49	1	1	4.192	4.250
Public Funds	9,673,403.72	9,673,403.72	9,673,403.72	10.15	4,757	2,160	4.340	4.400
Investments	95,440,218.66	94,162,014.59	95,292,139.27	100.00%	1,294	508	3.139	3.183

Cash and Accrued Interest								
Accrued Interest at Purchase		34,154.43	34,154.43					
Subtotal		34,154.43	34,154.43					
Total Cash and Investments	95,440,218.66	94,196,169.02	95,326,293.70		1,294	508	3.139	3.183

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	247,818.10	2,416,075.42
Average Daily Balance	95,000,824.85	94,656,470.59
Effective Rate of Return	3.17%	3.05%

Carol Taubee June 3, 2024
 CAROL TAUBEE, TREASURER

SAN JUAN COUNTY
Portfolio Management
Portfolio Summary
Book Value History
April 30, 2024



SAN JUAN COUNTY Portfolio Management Portfolio Details - Investments April 30, 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												
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	119	08/28/2024
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	71	07/11/2024
0236125623	10742	CITIZEN'S BANK		04/09/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.900	4.900	4.968	69	07/09/2024
0239120123	10743	CITIZEN'S BANK		04/29/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.500	4.500	4.563	728	04/29/2026
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	21	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	43	06/13/2024
5802517192	10741	VECTRA BANK		04/04/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.640	4.640	4.704	156	10/04/2024
Subtotal and Average			13,600,000.00		14,000,000.00	14,000,000.00	14,000,000.00	4.697	4.762	4.762	172	
Certificates of Deposit - Brokered												
29278TQD5	10539	MORETON CAPITAL MARKETS		07/24/2020	250,000.00	247,160.00	250,000.00	0.450	0.444	0.450	84	07/24/2024
32022RNV5	10540	MORETON CAPITAL MARKETS		08/19/2020	250,000.00	246,245.00	250,000.00	0.350	0.345	0.350	110	08/19/2024
549104VE4	10548	MORETON CAPITAL MARKETS		12/30/2020	250,000.00	241,992.50	250,000.00	0.350	0.345	0.350	243	12/30/2024
45581ECD1	10551	MORETON CAPITAL MARKETS		02/11/2021	250,000.00	240,702.50	250,000.00	0.350	0.345	0.350	286	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	301	02/26/2025
74339JAD7	10566	MORETON CAPITAL MARKETS		03/10/2021	250,000.00	239,797.50	250,000.00	0.350	0.345	0.350	313	03/10/2025
02772JCQ1	10579	MORETON CAPITAL MARKETS		04/30/2021	250,000.00	238,692.50	250,000.00	0.500	0.493	0.500	364	04/30/2025
27004PBU6	10584	MORETON CAPITAL MARKETS		06/30/2021	250,000.00	248,017.50	250,000.00	0.400	0.395	0.400	58	06/28/2024
740367NS2	10585	MORETON CAPITAL MARKETS		06/30/2021	250,000.00	248,032.50	250,000.00	0.400	0.395	0.400	58	06/28/2024
795451AA1	10591	MORETON CAPITAL MARKETS		07/23/2021	250,000.00	247,220.00	250,000.00	0.550	0.542	0.550	82	07/22/2024
38149MXA6	10592	MORETON CAPITAL MARKETS		07/28/2021	250,000.00	247,000.00	250,000.00	0.500	0.493	0.500	89	07/29/2024
88413QDB1	10596	MORETON CAPITAL MARKETS		09/08/2021	250,000.00	235,535.00	250,000.00	0.650	0.641	0.650	495	09/08/2025
89235MLR0	10600	MORETON CAPITAL MARKETS		09/23/2021	250,000.00	235,630.00	250,000.00	0.800	0.789	0.800	510	09/23/2025
14042TED5	10612	MORETON CAPITAL MARKETS		11/24/2021	250,000.00	243,772.50	250,000.00	0.800	0.789	0.800	208	11/25/2024
70320KBN0	10633	MORETON CAPITAL MARKETS		01/31/2022	250,000.00	238,102.50	250,000.00	1.000	0.986	1.000	456	07/31/2025
07371CZZ5	10634	MORETON CAPITAL MARKETS		02/09/2022	250,000.00	242,575.00	250,000.00	1.250	1.233	1.250	280	02/05/2025
07371AWR0	10635	MORETON CAPITAL MARKETS		02/09/2022	250,000.00	242,575.00	250,000.00	1.250	1.233	1.250	280	02/05/2025
428548BJ9	10643	MORETON CAPITAL MARKETS		04/08/2022	250,000.00	237,370.00	250,000.00	2.250	2.219	2.250	707	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	376	05/12/2025
30259XAZ5	10671	MORETON CAPITAL MARKETS		08/26/2022	250,000.00	241,175.00	250,000.00	3.300	3.255	3.300	847	08/26/2026
316077EM4	10673	MORETON CAPITAL MARKETS		10/26/2022	250,000.00	248,967.50	250,000.00	4.700	4.636	4.700	908	10/26/2026
61768UB30	10680	MORETON CAPITAL MARKETS		11/18/2022	250,000.00	249,945.00	250,000.00	5.050	4.981	5.050	931	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	600	12/22/2025
107003DD4	10715	MORETON CAPITAL MARKETS		08/31/2023	250,000.00	249,835.00	250,000.00	5.200	5.129	5.200	303	02/28/2025
25665QBS3	10718	MORETON CAPITAL MARKETS		09/13/2023	250,000.00	249,855.00	250,000.00	5.100	5.030	5.100	411	06/16/2025
54066QAG5	10719	MORETON CAPITAL MARKETS		10/04/2023	250,000.00	250,765.00	250,000.00	5.300	5.227	5.300	520	10/03/2025
307811HR3	10721	MORETON CAPITAL MARKETS		10/17/2023	250,000.00	250,755.00	250,000.00	5.500	5.425	5.500	1,265	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	537	10/20/2025

SAN JUAN COUNTY Portfolio Management Portfolio Details - Investments April 30, 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												
89839KAL9	10723	MORETON CAPITAL MARKETS		11/29/2023	250,000.00	248,720.00	250,000.00	4.550	4.488	4.550	1,307	11/29/2027
32026U4T0	10725	MORETON CAPITAL MARKETS		12/28/2023	250,000.00	245,327.50	250,000.00	4.100	4.044	4.100	971	12/28/2026
401081EV2	10732	MORETON CAPITAL MARKETS		01/12/2024	250,000.00	243,282.50	250,000.00	3.900	3.847	3.900	1,351	01/12/2028
43719LAN5	10733	MORETON CAPITAL MARKETS		01/16/2024	250,000.00	245,387.50	250,000.00	4.100	4.044	4.100	989	01/15/2027
Subtotal and Average			8,241,666.67		8,000,000.00	7,844,435.00	8,000,000.00		2.350	2.383	508	
Managed Pool Accounts												
LGIP POOL-4101	10282	NM LOCAL GOV'T INVEST POOL			5,376,300.37	5,376,300.37	5,376,300.37	1.467	1.447	1.467	1	
Subtotal and Average			5,352,894.84		5,376,300.37	5,376,300.37	5,376,300.37		1.447	1.467	1	
Negotiable												
489642CJ5	10550	MORETON CAPITAL MARKETS		02/02/2021	250,000.00	240,952.50	250,000.00	0.300	0.295	0.299	273	01/29/2025
05600XBJ8	10563	MORETON CAPITAL MARKETS		02/04/2021	250,000.00	243,425.00	250,000.00	0.500	0.400	0.405	208	11/25/2024
501798QG0	10564	MORETON CAPITAL MARKETS		02/04/2021	250,000.00	241,357.50	249,904.74	0.250	0.151	0.153	259	01/15/2025
649447UP2	10582	MORETON CAPITAL MARKETS		06/28/2021	250,000.00	248,845.00	249,998.06	0.350	0.353	0.358	33	06/03/2024
90348JM64	10583	MORETON CAPITAL MARKETS		06/28/2021	250,000.00	248,395.00	249,986.78	0.350	0.376	0.381	47	06/17/2024
05580AD50	10614	MORETON CAPITAL MARKETS		11/19/2021	250,000.00	245,737.50	250,000.00	0.650	0.301	0.305	132	09/10/2024
06610QFA4	10701	MORETON CAPITAL MARKETS		04/28/2023	250,000.00	250,025.00	250,000.00	4.900	4.837	4.904	1,092	04/28/2027
Subtotal and Average			1,749,879.32		1,750,000.00	1,718,737.50	1,749,889.58		0.959	0.972	292	
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	362	04/28/2025
3133EMXS6	10577	Federal Farm Credit Bank		04/29/2021	1,000,000.00	955,880.00	1,000,000.00	0.720	0.710	0.720	362	04/28/2025
3133EMZT2	10580	Federal Farm Credit Bank		05/19/2021	1,250,000.00	1,191,175.00	1,250,000.00	0.680	0.671	0.680	383	05/19/2025
3133ENCE8	10610	Federal Farm Credit Bank		10/27/2021	1,500,000.00	1,410,870.00	1,500,000.00	0.990	0.976	0.990	544	10/27/2025
3133ENEH9	10611	Federal Farm Credit Bank		11/18/2021	1,250,000.00	1,175,587.50	1,250,000.00	1.130	1.115	1.130	565	11/17/2025
3133EPCR4	10694	Federal Farm Credit Bank		03/09/2023	1,000,000.00	993,270.00	1,000,000.00	4.750	4.685	4.750	677	03/09/2026
3133EPW68	10727	Federal Farm Credit Bank		01/25/2024	1,000,000.00	983,320.00	995,825.36	4.125	4.128	4.185	631	01/22/2026
3130ALKG8	10570	Federal Home Loan Bank		03/17/2021	1,000,000.00	960,020.00	1,000,000.00	0.625	0.616	0.625	320	03/17/2025
3130ALKG8	10571	Federal Home Loan Bank		03/17/2021	500,000.00	480,010.00	500,000.00	0.625	0.616	0.625	320	03/17/2025
3130ALKU7	10572	Federal Home Loan Bank		03/24/2021	500,000.00	490,220.00	500,000.00	0.500	0.493	0.500	146	09/24/2024
3130AM2N1	10576	Federal Home Loan Bank		04/29/2021	500,000.00	500,000.00	500,000.00	1.000	0.633	0.641	181	10/29/2024
3130AM2B7	10578	Federal Home Loan Bank		04/29/2021	500,000.00	481,280.00	500,000.00	1.250	0.829	0.841	363	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	243	12/30/2024
3130AMXJ6	10588	Federal Home Loan Bank		06/30/2021	500,000.00	489,800.00	500,000.00	0.500	0.493	0.500	152	09/30/2024
3130AMX31	10589	Federal Home Loan Bank		06/30/2021	1,000,000.00	951,490.00	1,000,000.00	0.750	0.740	0.750	425	06/30/2025
3130AMXH0	10590	Federal Home Loan Bank		06/30/2021	1,000,000.00	969,800.00	1,000,000.00	0.600	0.592	0.600	243	12/30/2024
3130ANKS8	10595	Federal Home Loan Bank		08/26/2021	1,000,000.00	942,790.00	1,000,000.00	0.700	0.690	0.700	482	08/26/2025

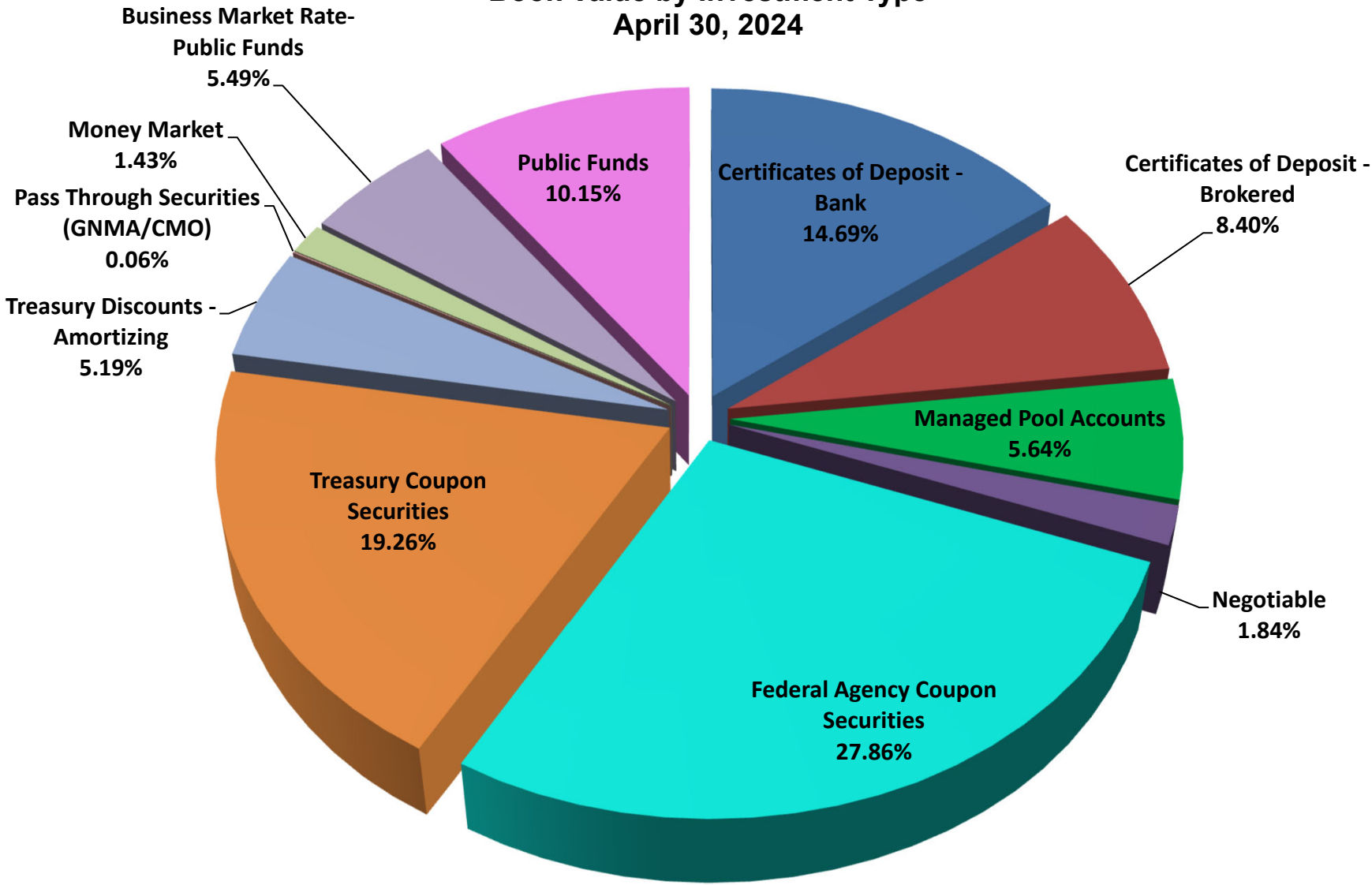
SAN JUAN COUNTY
Portfolio Management
Portfolio Details - Investments
April 30, 2024

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												
3130APAA3	10598	Federal Home Loan Bank		10/21/2021	500,000.00	500,000.00	500,000.00	0.555	0.547	0.555	173	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	302	02/27/2025
3130ARCU3	10642	Federal Home Loan Bank		03/30/2022	1,300,000.00	1,230,840.00	1,300,000.00	2.250	2.219	2.250	698	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	331	03/28/2025
3130ASEQ8	10666	Federal Home Loan Bank		06/30/2022	1,250,000.00	1,249,393.81	1,249,393.81	3.300	3.255	3.300	425	06/30/2025
3130AWE22	10705	Federal Home Loan Bank		06/22/2023	1,000,000.00	999,310.00	999,819.63	5.080	5.111	5.182	69	07/09/2024
3130AWZM5	10714	Federal Home Loan Bank		08/29/2023	1,000,000.00	999,570.00	999,736.85	5.250	5.178	5.250	226	12/13/2024
3134GWTU0	10542	Federal Home Loan Mtg Corp		09/28/2020	500,000.00	496,230.00	500,000.00	0.375	0.370	0.375	58	06/28/2024
3134GXYM0	10659	Federal Home Loan Mtg Corp		06/28/2022	750,000.00	747,015.00	749,851.56	3.125	3.082	3.125	58	06/28/2024
3134GXYG3	10660	Federal Home Loan Mtg Corp		06/30/2022	1,250,000.00	1,216,675.00	1,250,000.00	3.500	3.452	3.500	608	12/30/2025
3134GXZE7	10662	Federal Home Loan Mtg Corp		07/12/2022	1,000,000.00	987,120.00	1,000,000.00	4.000	3.945	4.000	341	04/07/2025
3134H1WA7	10738	Federal Home Loan Mtg Corp		04/10/2024	1,000,000.00	997,010.00	1,000,634.33	5.300	5.197	5.269	863	09/11/2026
Subtotal and Average			26,244,864.60		26,550,000.00	25,898,676.31	26,545,261.54		2.070	2.099	401	
Treasury Coupon Securities												
91282CAJ0	10593	U.S. Treasury		08/16/2021	500,000.00	468,495.00	497,698.29	0.250	0.592	0.600	487	08/31/2025
9128286Z8	10624	U.S. Treasury		12/03/2021	500,000.00	496,930.00	500,804.11	1.750	0.750	0.760	60	06/30/2024
9128283P3	10625	U.S. Treasury		12/03/2021	500,000.00	489,995.00	504,434.91	2.250	0.888	0.900	244	12/31/2024
912828YH7	10626	U.S. Treasury		12/03/2021	500,000.00	492,110.00	501,395.20	1.500	0.809	0.820	152	09/30/2024
91282CDH1	10630	U.S. Treasury		01/06/2022	650,000.00	634,224.50	649,064.34	0.750	1.006	1.020	198	11/15/2024
91282CAJ0	10632	U.S. Treasury		01/06/2022	700,000.00	655,893.00	691,286.97	0.250	1.191	1.208	487	08/31/2025
912828YV6	10637	U.S. Treasury		02/24/2022	1,000,000.00	977,950.00	999,274.53	1.500	1.606	1.628	213	11/30/2024
9128285T3	10654	U.S. Treasury		06/13/2022	1,250,000.00	1,200,437.50	1,239,628.92	2.625	3.112	3.155	609	12/31/2025
91282CER8	10656	U.S. Treasury		06/13/2022	1,259,000.00	1,255,953.22	1,258,552.04	2.500	2.466	2.500	30	05/31/2024
912828D56	10661	U.S. Treasury		06/30/2022	1,580,000.00	1,566,175.00	1,577,799.27	2.375	2.342	2.375	106	08/15/2024
9128282Y5	10681	U.S. Treasury		12/15/2022	1,000,000.00	986,740.00	997,589.24	2.125	4.120	4.177	152	09/30/2024
9128284R8	10682	U.S. Treasury		12/15/2022	1,000,000.00	975,120.00	988,721.83	2.875	3.926	3.980	395	05/31/2025
91282CGD7	10687	U.S. Treasury		02/27/2023	1,000,000.00	992,840.00	996,881.46	4.250	4.322	4.382	244	12/31/2024
91282CFW6	10692	U.S. Treasury		03/31/2023	500,000.00	495,040.00	504,527.46	4.500	3.821	3.874	563	11/15/2025
91282CHN4	10726	U.S. Treasury		01/25/2024	500,000.00	497,285.00	518,102.38	4.750	4.419	4.480	456	07/31/2025
91282CGU9	10728	U.S. Treasury		01/25/2024	500,000.00	493,905.00	496,524.39	3.875	4.596	4.660	334	03/31/2025
91282CHH7	10729	U.S. Treasury		01/25/2024	500,000.00	490,975.00	498,982.37	4.125	4.167	4.225	775	06/15/2026
91282CHH7	10730	U.S. Treasury		01/25/2024	1,000,000.00	981,950.00	998,854.33	4.125	4.124	4.181	775	06/15/2026
91282CDZ1	10734	U.S. Treasury		02/26/2024	1,000,000.00	970,350.00	973,776.36	1.500	4.862	4.930	290	02/15/2025
91282CFK2	10736	U.S. Treasury		03/07/2024	1,000,000.00	977,660.00	984,298.41	3.500	4.635	4.699	502	09/15/2025
91282CEY3	10739	U.S. Treasury		04/10/2024	1,000,000.00	974,340.00	978,748.64	3.000	4.768	4.834	440	07/15/2025
91282CHM6	10740	U.S. Treasury		04/10/2024	1,000,000.00	989,300.00	997,612.29	4.500	4.549	4.612	805	07/15/2026
Subtotal and Average			17,758,031.23		18,439,000.00	18,063,668.22	18,354,557.74		3.201	3.246	368	

SAN JUAN COUNTY
Portfolio Management
Portfolio Details - Investments
April 30, 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	993,700.00	994,172.23	4.879	5.134	5.205	43	06/13/2024
912797FH5	10704	U.S. Treasury		06/22/2023	1,000,000.00	997,810.00	997,959.18	4.898	5.140	5.211	15	05/16/2024
912797GB7	10712	U.S. Treasury		07/13/2023	1,000,000.00	989,630.00	990,021.53	5.060	5.335	5.409	71	07/11/2024
912797HE0	10731	U.S. Treasury		01/25/2024	1,000,000.00	973,750.00	976,662.42	4.591	4.800	4.867	183	10/31/2024
912797GL5	10737	U.S. Treasury		03/07/2024	1,000,000.00	981,590.00	982,396.39	4.990	5.204	5.276	127	09/05/2024
Subtotal and Average			5,031,362.56		5,000,000.00	4,936,480.00	4,941,211.75		5.123	5.195	87	
Pass Through Securities (GNMA/CMO)												
36225CVG8	10075	Government Nationa Mortgage As		06/30/2014	4,669.75	4,587.66	4,669.75	4.000	3.887	3.941	3,002	07/20/2032
36225DF82	10076	Government Nationa Mortgage As		06/30/2014	7,961.24	7,813.48	7,961.24	1.625	1.576	1.598	3,824	10/20/2034
36225EF64	10077	Government Nationa Mortgage As		06/30/2014	40,998.18	40,026.93	40,998.18	2.125	2.066	2.095	4,951	11/20/2037
Subtotal and Average			53,896.15		53,629.17	52,428.07	53,629.17		2.152	2.182	4,614	
Money Market												
7K500033	10433	MORETON CAPITAL MARKETS		08/31/2017	278,705.91	278,705.91	278,705.91	5.110	5.040	5.110	487	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	1,087,901.92	1,087,901.92	1,087,901.92	0.625	0.616	0.625	2,159	03/30/2030
Subtotal and Average			2,115,906.48		1,366,607.83	1,366,607.83	1,366,607.83		1.519	1.540	1,818	
Business Market Rate-Public Funds												
5792444613	10689	VECTRA BANK		02/14/2023	5,231,277.57	5,231,277.57	5,231,277.57	4.250	4.192	4.250	1	
Subtotal and Average			5,212,522.85		5,231,277.57	5,231,277.57	5,231,277.57		4.192	4.250	1	
Public Funds												
62761315043	10391	WASHINGTON FEDERAL		03/22/2017	9,673,403.72	9,673,403.72	9,673,403.72	4.400	4.340	4.400	2,160	03/31/2030
Subtotal and Average			9,639,800.15		9,673,403.72	9,673,403.72	9,673,403.72		4.340	4.400	2,160	
Total and Average			95,000,824.85		95,440,218.66	94,162,014.59	95,292,139.27		3.139	3.183	508	

**Book Value by Investment Type
April 30, 2024**



SAN JUAN COUNTY
Portfolio Management
Activity By Type
April 1, 2024 through April 30, 2024

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Certificates of Deposit - Bank							
0236026823	10696	CITIZEN'S BANK	4.000	04/27/2024	0.00	2,000,000.00	
0236098523	10724	CITIZEN'S BANK	5.000	04/05/2024	0.00	2,000,000.00	
0236125623	10742	CITIZEN'S BANK	4.900	04/09/2024	2,000,000.00	0.00	
0239120123	10743	CITIZEN'S BANK	4.500	04/29/2024	2,000,000.00	0.00	
5801379578	10698	VECTRA BANK	4.160	04/04/2024	0.00	2,000,000.00	
5802517192	10741	VECTRA BANK	4.640	04/04/2024	2,000,000.00	0.00	
		Subtotal			6,000,000.00	6,000,000.00	14,000,000.00
Certificates of Deposit - Brokered							
69506YRK7	10533	MORETON CAPITAL MARKETS	1.200	04/30/2024	0.00	250,000.00	
		Subtotal			0.00	250,000.00	8,000,000.00
Managed Pool Accounts (Monthly Summary)							
LGIP POOL-4101	10282	NM LOCAL GOV'T INVEST POOL	1.467		24,212.62	0.00	
		Subtotal			24,212.62	0.00	5,376,300.37
Negotiable							
		Subtotal					1,749,889.58
Federal Agency Coupon Securities							
3134H1WA7	10738	Federal Home Loan Mtg Corp	5.300	04/10/2024	1,000,650.00	0.00	
		Subtotal			1,000,650.00	0.00	26,545,261.54
Treasury Coupon Securities							
91282CEY3	10739	U.S. Treasury	3.000	04/10/2024	977,734.37	0.00	
91282CHM6	10740	U.S. Treasury	4.500	04/10/2024	997,550.00	0.00	
		Subtotal			1,975,284.37	0.00	18,354,557.74
Treasury Discounts -Amortizing							
912797GZ4	10717	U.S. Treasury	5.165	04/04/2024	0.00	1,000,000.00 **	
		Subtotal			0.00	1,000,000.00	4,941,211.75
Pass Through Securities (GNMA/CMO)							
36225CVG8	10075	Government Nationa Mortgage As	4.000	04/20/2024	0.00	44.29	
36225DF82	10076	Government Nationa Mortgage As	1.625	04/20/2024	0.00	187.42	
36225EF64	10077	Government Nationa Mortgage As	2.125	04/20/2024	0.00	189.84	
		Subtotal			0.00	421.55	53,629.17

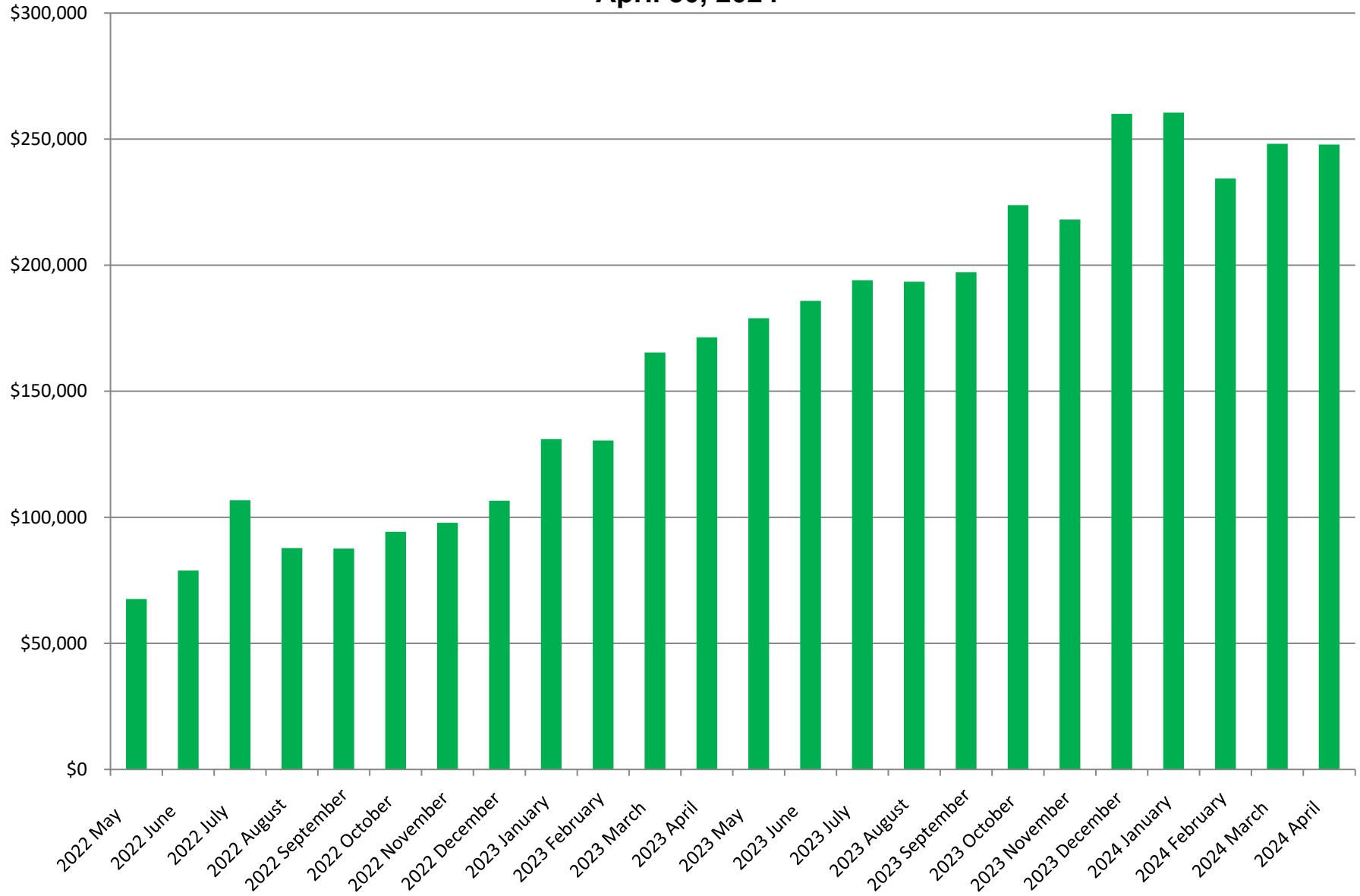
** - Indicates incomplete recording of maturity redemption.

SAN JUAN COUNTY
Portfolio Management
Activity By Type
April 1, 2024 through April 30, 2024

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Money Market							
7K500033	10433	MORETON CAPITAL MARKETS	5.110		3,260.91	786,685.00	
323-56513	10601	RBC- WEALTH MANAGEMENT	0.625		8,287.56	0.00	
		Subtotal			11,548.47	786,685.00	1,366,607.83
Business Market Rate-Public Funds							
5792444613	10689	VECTRA BANK	4.250		19,401.43	0.00	
		Subtotal			19,401.43	0.00	5,231,277.57
Public Funds							
62761315043	10391	WASHINGTON FEDERAL	4.400		34,762.31	0.00	
		Subtotal			34,762.31	0.00	9,673,403.72
		Total			9,065,859.20	8,037,106.55	95,292,139.27

SAN JUAN COUNTY
Portfolio Management
Portfolio Summary

Earnings History
April 30, 2024



San Juan County Issuer Collateral Pool Report
April 30, 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	04/30/24	250,000.00
	3133EEUL2	10/01/16	06/20/31	3,360,000.00	0.8977020	04/30/24	3,016,278.72
	38381DU32	12/01/23	10/16/63	4,227,233.64	0.6766980	04/30/24	2,860,560.55
	3137BSM59	07/01/22	10/15/46	1,827,079.45	0.8011470	04/30/24	1,463,759.22
	3137AT3A8	08/01/23	08/15/27	1,500,000.00	0.9645820	04/30/24	1,446,873.00
				<u>11,164,313.09</u>			<u>9,037,471.49</u>
					Collateral Basis:		\$ 9,037,471.49
					Collateral Required		\$ 8,160,000.00
Vectra Bank	Total Par Value =	18,656,836.00	for 5 Investments				
	FDIC	11/01/14	01/01/30	500,000.00	1.0000000	04/30/24	500,000.00
	36179QBY6	09/01/19	04/20/44	280,889.08	1.0009270	04/30/24	280,628.93
	3140J8NQ2	04/01/20	06/01/48	178,638.98	1.0683452	04/30/24	167,210.92
	36179UJG8	08/01/20	12/20/48	280,414.14	0.9931867	04/30/24	282,337.80
	36179UMW9	08/01/20	02/20/49	295,590.03	0.9987992	04/30/24	295,945.39
	31336SMW5	09/01/21	01/01/33	281,694.84	1.0092544	04/30/24	279,111.82
	36179RCF4	10/01/21	04/20/45	81,152.79	1.0151921	04/30/24	79,938.36
	36179RCF4	10/01/21	04/20/45	80,955.59	1.0151921	04/30/24	79,744.11
	31336SL22	11/01/21	01/01/33	186,559.26	1.0060091	04/30/24	185,444.91
	36179S6H5	07/01/22	05/20/47	616,456.70	1.0075302	04/30/24	611,849.33
	3133N3YV0	12/01/22	02/01/52	4,072,976.35	1.2954056	04/30/24	3,144,170.83
	36179RUG2	12/01/22	12/20/30	1,184,227.60	1.0621477	04/30/24	1,114,936.89
	83164LT35	01/01/23	10/25/24	75,313.98	1.0044689	04/30/24	74,978.91
	83165A2F0	01/01/23	03/25/42	903,366.49	0.9358525	04/30/24	965,287.30
	36179UPK2	01/01/23	03/20/49	662,138.30	0.9990187	04/30/24	662,788.71
	3617ULGT9	06/01/23	02/20/51	779,058.43	1.2655961	04/30/24	615,566.42
	3618F42U4	09/01/23	09/20/53	3,533,308.26	1.0207950	04/30/24	3,461,329.93
	31307RG82	10/01/23	06/01/31	553,476.20	1.0894331	04/30/24	508,040.54
	31307SUT8	10/01/23	12/01/31	510,623.81	1.0973224	04/30/24	465,336.17
	3133A1N81	10/01/23	01/01/50	667,091.25	1.1899797	04/30/24	560,590.46
	3133N2TB2	10/01/23	10/01/50	775,609.08	1.4067893	04/30/24	551,332.78
	38380CEC3	10/01/23	04/20/46	569,917.90	1.1164754	04/30/24	510,461.67
	38380CED1	10/01/23	04/20/46	569,917.90	1.1091223	04/30/24	513,845.84
	38380TYN0	10/01/23	10/20/46	490,281.30	1.1129457	04/30/24	440,525.79
	31418D2C5	12/01/23	05/01/51	7,383,400.39	1.3518531	04/30/24	5,461,688.29
				<u>25,513,058.65</u>			<u>21,813,092.10</u>
					Collateral Basis:		\$ 21,813,092.10
					Collateral Required		\$ 19,216,541.08
Washington Federal	Total Par Value =	9,673,403.72	for 1 Investment				
	FDIC	03/01/16	01/01/30	250,000.00	1.0000000	04/30/24	250,000.00
	8316A0J43	12/01/23	01/25/33	5,750,000.00	0.8239501	04/30/24	4,737,713.00
				<u>6,000,000.00</u>			<u>4,987,713.00</u>
					Collateral Basis:		\$ 4,987,713.00
					Collateral Required		\$ 4,836,701.86
Wells Fargo Bank	Total Par Value =	15,117,475.79	for 2 Investments				
	FDIC	08/01/05	01/01/30	250,000.00	1.0000000	04/30/24	250,000.00
	3132A5FL4	02/13/24	08/01/46	1,179,258.00	5.9329712	04/30/24	198,763.48
	3133N3X82	02/13/24	07/01/51	302,585.00	1.5883374	04/30/24	190,504.24
	31418DZV7	11/01/23	06/01/51	50,632,127.00	1.5848171	04/30/24	31,948,247.17
	36179WR26	12/01/23	11/20/51	3,485,909.00	1.4748365	04/30/24	2,363,590.20
	31418CDL5	02/01/24	11/01/46	8,812,771.00	5.2842557	04/30/24	1,667,741.22
	36179WNE4	02/01/24	09/20/51	3,810.00	1.5230374	04/30/24	2,501.58
	36179XAA4	02/01/24	06/20/52	363,700.00	1.1916870	04/30/24	305,197.58
	31418DYR7	04/01/24	04/01/51	322,745.00	1.6189385	04/30/24	199,355.93
	36179YAR5	04/01/24	06/20/53	681,809.00	1.0592664	04/30/24	643,661.51
				<u>66,034,714.00</u>			<u>37,769,562.91</u>
					Collateral Basis:		\$ 37,769,562.91
					Collateral Required		\$ 15,117,475.79