

Investment Report for Month Ending
June 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
June 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	14.81	378	268	4.506	4.568
Certificates of Deposit - Brokered	8,000,000.00	7,871,862.50	8,000,000.00	8.46	1,218	502	2.623	2.659
Managed Pool Accounts	7,459,960.97	7,459,960.97	7,459,960.97	7.89	1	1	1.447	1.467
Negotiable	1,250,000.00	1,228,802.50	1,249,927.18	1.32	1,355	332	1.186	1.202
Federal Agency Coupon Securities	25,300,000.00	24,768,334.11	25,296,085.61	26.76	1,212	357	2.074	2.103
Treasury Coupon Securities	16,680,000.00	16,402,120.30	16,611,947.19	17.57	839	342	3.332	3.378
Treasury Discounts -Amortizing	4,000,000.00	3,953,950.00	3,956,706.20	4.19	247	80	5.154	5.225
Pass Through Securities (GNMA/CMO)	53,036.88	52,152.23	53,036.88	0.06	8,209	4,555	2.151	2.181
Money Market	1,861,023.25	1,861,023.25	1,861,023.25	1.97	2,940	501	3.410	3.457
Business Market Rate-Public Funds	5,267,238.50	5,267,238.50	5,267,238.50	5.57	1	1	4.192	4.250
Public Funds	10,782,180.23	10,782,180.23	10,782,180.23	11.41	4,757	2,099	4.340	4.400
Investments	94,653,439.83	93,647,624.59	94,538,106.01	100.00%	1,264	497	3.172	3.216

Cash and Accrued Interest								
Accrued Interest at Purchase		27,223.08	27,223.08					
Subtotal		27,223.08	27,223.08					
Total Cash and Investments	94,653,439.83	93,674,847.67	94,565,329.09		1,264	497	3.172	3.216

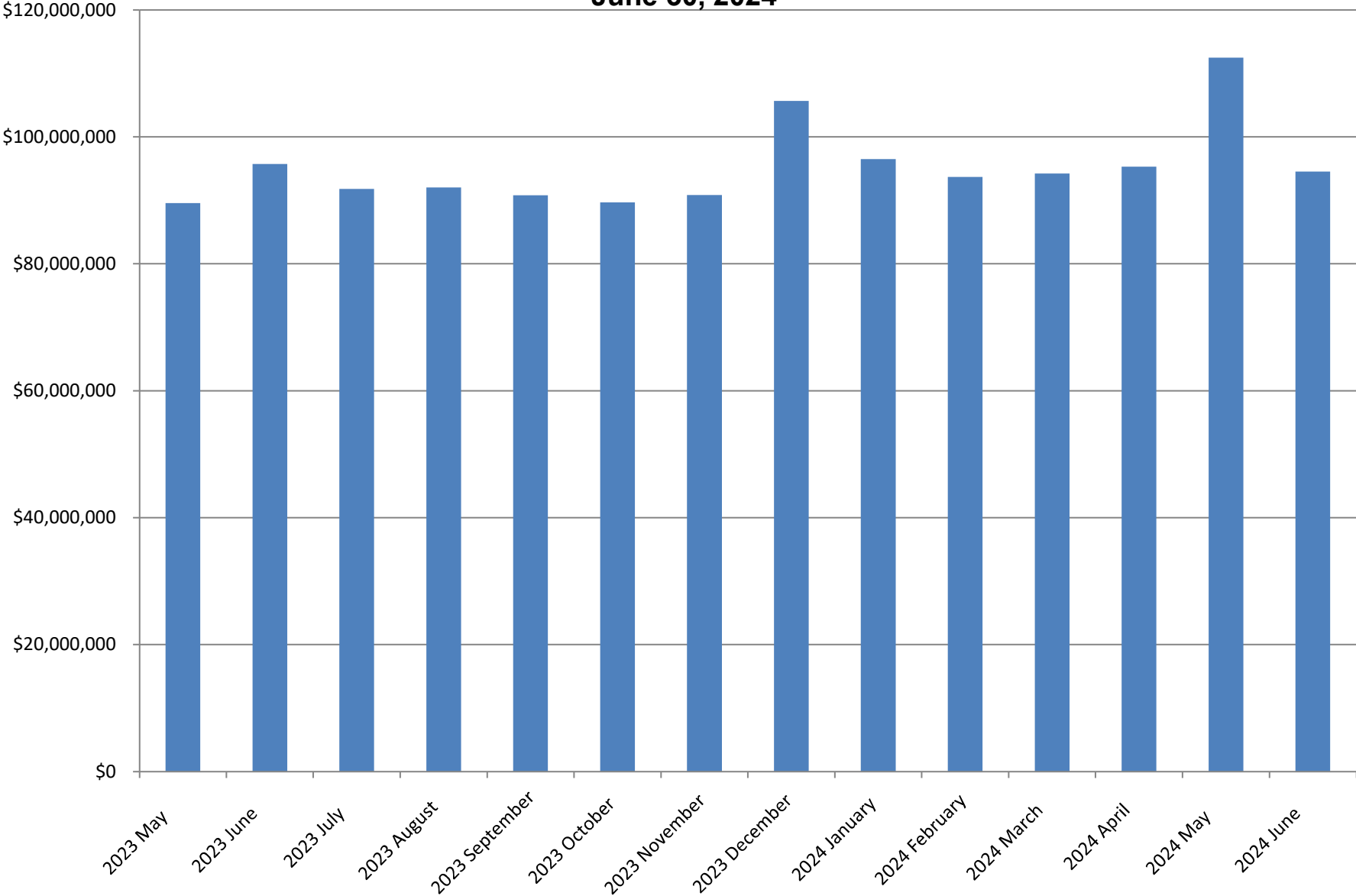
Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	272,566.30	3,018,139.27	3,018,139.27
Average Daily Balance	110,966,001.39	97,202,191.04	
Effective Rate of Return	2.99%	3.10%	

Carol Taulbee

August 5, 2024

CAROL TAULBEE, TREASURER

Book Value History
June 30, 2024



SAN JUAN COUNTY Portfolio Management Portfolio Details - Investments June 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	58	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	10	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	8	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	667	04/29/2026
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	95	10/04/2024
5802535137	10747	VECTRA BANK		05/23/2024	2,000,000.00	2,000,000.00	2,000,000.00	3.920	3.920	3.974	691	05/23/2026
5802542091	10749	VECTRA BANK		06/14/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.260	4.260	4.319	348	06/14/2025
Subtotal and Average			13,933,333.33		14,000,000.00	14,000,000.00	14,000,000.00	4.506	4.568	268		
Certificates of Deposit - Brokered												
29278TQD5	10539	MORETON CAPITAL MARKETS		07/24/2020	250,000.00	249,120.00	250,000.00	0.450	0.444	0.450	23	07/24/2024
32022RNV5	10540	MORETON CAPITAL MARKETS		08/19/2020	250,000.00	248,232.50	250,000.00	0.350	0.345	0.350	49	08/19/2024
549104VE4	10548	MORETON CAPITAL MARKETS		12/30/2020	250,000.00	243,845.00	250,000.00	0.350	0.345	0.350	182	12/30/2024
45581ECD1	10551	MORETON CAPITAL MARKETS		02/11/2021	250,000.00	242,522.50	250,000.00	0.350	0.345	0.350	225	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	240	02/26/2025
74339JAD7	10566	MORETON CAPITAL MARKETS		03/10/2021	250,000.00	241,570.00	250,000.00	0.350	0.345	0.350	252	03/10/2025
02772JCQ1	10579	MORETON CAPITAL MARKETS		04/30/2021	250,000.00	240,310.00	250,000.00	0.500	0.493	0.500	303	04/30/2025
795451AA1	10591	MORETON CAPITAL MARKETS		07/23/2021	250,000.00	249,195.00	250,000.00	0.550	0.542	0.550	21	07/22/2024
38149MXA6	10592	MORETON CAPITAL MARKETS		07/28/2021	250,000.00	248,965.00	250,000.00	0.500	0.493	0.500	28	07/29/2024
88413QDB1	10596	MORETON CAPITAL MARKETS		09/08/2021	250,000.00	237,087.50	250,000.00	0.650	0.641	0.650	434	09/08/2025
89235MLR0	10600	MORETON CAPITAL MARKETS		09/23/2021	250,000.00	237,132.50	250,000.00	0.800	0.789	0.800	449	09/23/2025
14042TED5	10612	MORETON CAPITAL MARKETS		11/24/2021	250,000.00	245,355.00	250,000.00	0.800	0.789	0.800	147	11/25/2024
70320KBN0	10633	MORETON CAPITAL MARKETS		01/31/2022	250,000.00	239,430.00	250,000.00	1.000	0.986	1.000	395	07/31/2025
07371CZZ5	10634	MORETON CAPITAL MARKETS		02/09/2022	250,000.00	244,047.50	250,000.00	1.250	1.233	1.250	219	02/05/2025
07371AWR0	10635	MORETON CAPITAL MARKETS		02/09/2022	250,000.00	244,047.50	250,000.00	1.250	1.233	1.250	219	02/05/2025
428548BJ9	10643	MORETON CAPITAL MARKETS		04/08/2022	250,000.00	238,547.50	250,000.00	2.250	2.219	2.250	646	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	315	05/12/2025
30259XAZ5	10671	MORETON CAPITAL MARKETS		08/26/2022	250,000.00	241,935.00	250,000.00	3.300	3.255	3.300	786	08/26/2026
316077EM4	10673	MORETON CAPITAL MARKETS		10/26/2022	250,000.00	249,030.00	250,000.00	4.700	4.636	4.700	847	10/26/2026
61768UB30	10680	MORETON CAPITAL MARKETS		11/18/2022	250,000.00	250,015.00	250,000.00	5.050	4.981	5.050	870	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	539	12/22/2025
107003DD4	10715	MORETON CAPITAL MARKETS		08/31/2023	250,000.00	249,742.50	250,000.00	5.200	5.129	5.200	242	02/28/2025
25665QBS3	10718	MORETON CAPITAL MARKETS		09/13/2023	250,000.00	249,677.50	250,000.00	5.100	5.030	5.100	350	06/16/2025
54066QAG5	10719	MORETON CAPITAL MARKETS		10/04/2023	250,000.00	250,570.00	250,000.00	5.300	5.227	5.300	459	10/03/2025
307811HR3	10721	MORETON CAPITAL MARKETS		10/17/2023	250,000.00	250,427.50	250,000.00	5.500	5.425	5.500	1,204	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	476	10/20/2025
89839KAL9	10723	MORETON CAPITAL MARKETS		11/29/2023	250,000.00	248,135.00	250,000.00	4.550	4.488	4.550	1,246	11/29/2027
32026U4T0	10725	MORETON CAPITAL MARKETS		12/28/2023	250,000.00	245,477.50	250,000.00	4.100	4.044	4.100	910	12/28/2026

SAN JUAN COUNTY Portfolio Management Portfolio Details - Investments June 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												
401081EV2	10732	MORETON CAPITAL MARKETS		01/12/2024	250,000.00	243,047.50	250,000.00	3.900	3.847	3.900	1,290	01/12/2028
43719LAN5	10733	MORETON CAPITAL MARKETS		01/16/2024	250,000.00	245,365.00	250,000.00	4.100	4.044	4.100	928	01/15/2027
05890QBF0	10744	MORETON CAPITAL MARKETS		05/14/2024	250,000.00	249,342.50	250,000.00	4.800	4.734	4.800	682	05/14/2026
34520LBD4	10746	MORETON CAPITAL MARKETS		06/14/2024	250,000.00	249,690.00	250,000.00	4.850	4.784	4.850	1,078	06/14/2027
Subtotal and Average			8,341,666.67		8,000,000.00	7,871,862.50	8,000,000.00		2.623	2.659	502	
Managed Pool Accounts												
LGIP POOL-4101	10282	NM LOCAL GOV'T INVEST POOL			7,459,960.97	7,459,960.97	7,459,960.97	1.467	1.447	1.467	1	
Subtotal and Average			15,135,132.69		7,459,960.97	7,459,960.97	7,459,960.97		1.447	1.467	1	
Negotiable												
489642CJ5	10550	MORETON CAPITAL MARKETS		02/02/2021	250,000.00	242,790.00	250,000.00	0.300	0.295	0.299	212	01/29/2025
05600XBJ8	10563	MORETON CAPITAL MARKETS		02/04/2021	250,000.00	245,177.50	250,000.00	0.500	0.400	0.405	147	11/25/2024
501798QG0	10564	MORETON CAPITAL MARKETS		02/04/2021	250,000.00	243,240.00	249,927.18	0.250	0.151	0.153	198	01/15/2025
05580AD50	10614	MORETON CAPITAL MARKETS		11/19/2021	250,000.00	247,590.00	250,000.00	0.650	0.301	0.305	71	09/10/2024
06610QFA4	10701	MORETON CAPITAL MARKETS		04/28/2023	250,000.00	250,005.00	250,000.00	4.900	4.782	4.848	1,031	04/28/2027
Subtotal and Average			1,399,920.72		1,250,000.00	1,228,802.50	1,249,927.18		1.186	1.202	332	
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	301	04/28/2025
3133EMXS6	10577	Federal Farm Credit Bank		04/29/2021	1,000,000.00	962,030.00	1,000,000.00	0.720	0.710	0.720	301	04/28/2025
3133EMZT2	10580	Federal Farm Credit Bank		05/19/2021	1,250,000.00	1,198,875.00	1,250,000.00	0.680	0.671	0.680	322	05/19/2025
3133ENCE8	10610	Federal Farm Credit Bank		10/27/2021	1,500,000.00	1,423,290.00	1,500,000.00	0.990	0.976	0.990	483	10/27/2025
3133ENEH9	10611	Federal Farm Credit Bank		11/18/2021	1,250,000.00	1,185,887.50	1,250,000.00	1.130	1.115	1.130	504	11/17/2025
3133EPCR4	10694	Federal Farm Credit Bank		03/09/2023	1,000,000.00	997,690.00	1,000,000.00	4.750	4.685	4.750	616	03/09/2026
3133EPW68	10727	Federal Farm Credit Bank		01/25/2024	1,000,000.00	988,230.00	996,228.70	4.125	4.128	4.185	570	01/22/2026
3130ALKG8	10570	Federal Home Loan Bank		03/17/2021	1,000,000.00	967,180.00	1,000,000.00	0.625	0.616	0.625	259	03/17/2025
3130ALKG8	10571	Federal Home Loan Bank		03/17/2021	500,000.00	483,590.00	500,000.00	0.625	0.616	0.625	259	03/17/2025
3130ALKU7	10572	Federal Home Loan Bank		03/24/2021	500,000.00	494,200.00	500,000.00	0.500	0.493	0.500	85	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	120	10/29/2024
3130AM2B7	10578	Federal Home Loan Bank		04/29/2021	500,000.00	483,810.00	500,000.00	1.250	0.829	0.841	302	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	182	12/30/2024
3130AMXJ6	10588	Federal Home Loan Bank		06/30/2021	500,000.00	493,865.00	500,000.00	0.500	0.493	0.500	91	09/30/2024
3130AMX31	10589	Federal Home Loan Bank		06/30/2021	1,000,000.00	957,080.00	1,000,000.00	0.750	0.740	0.750	364	06/30/2025
3130AMXH0	10590	Federal Home Loan Bank		06/30/2021	1,000,000.00	976,310.00	1,000,000.00	0.600	0.592	0.600	182	12/30/2024
3130ANKS8	10595	Federal Home Loan Bank		08/26/2021	1,000,000.00	951,600.00	1,000,000.00	0.700	0.690	0.700	421	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	112	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	241	02/27/2025

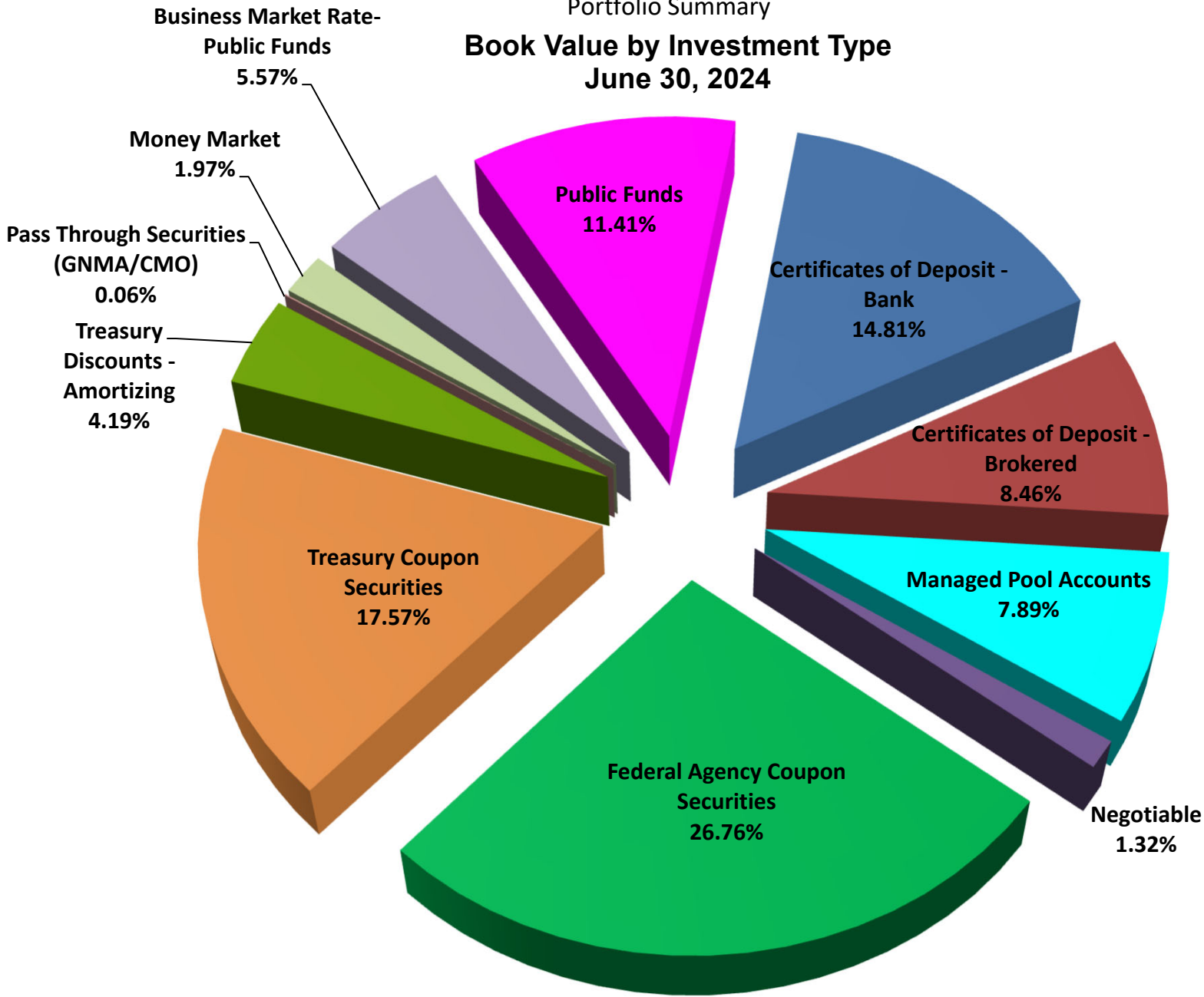
SAN JUAN COUNTY Portfolio Management Portfolio Details - Investments June 30, 2024

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												
3130ARCU3	10642	Federal Home Loan Bank		03/30/2022	1,300,000.00	1,243,606.00	1,300,000.00	2.250	2.219	2.250	637	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	270	03/28/2025
3130ASEQ8	10666	Federal Home Loan Bank		06/30/2022	1,250,000.00	1,249,480.61	1,249,480.61	3.300	3.255	3.300	364	06/30/2025
3130AWE22	10705	Federal Home Loan Bank		06/22/2023	1,000,000.00	999,880.00	999,978.78	5.080	5.111	5.182	8	07/09/2024
3130AWZM5	10714	Federal Home Loan Bank		08/29/2023	1,000,000.00	998,170.00	999,807.97	5.250	5.178	5.250	165	12/13/2024
3134GXYG3	10660	Federal Home Loan Mtg Corp		06/30/2022	1,250,000.00	1,223,200.00	1,250,000.00	3.500	3.452	3.500	547	12/30/2025
3134GXZE7	10662	Federal Home Loan Mtg Corp		07/12/2022	1,000,000.00	990,870.00	1,000,000.00	4.000	3.945	4.000	280	04/07/2025
3134H1WA7	10738	Federal Home Loan Mtg Corp		04/10/2024	1,000,000.00	999,490.00	1,000,589.55	5.300	5.197	5.269	802	09/11/2026
Subtotal and Average			26,420,891.87		25,300,000.00	24,768,334.11	25,296,085.61		2.074	2.103	357	
Treasury Coupon Securities												
91282CAJ0	10593	U.S. Treasury		08/16/2021	500,000.00	473,065.00	497,986.59	0.250	0.592	0.600	426	08/31/2025
9128283P3	10625	U.S. Treasury		12/03/2021	500,000.00	492,490.00	503,326.19	2.250	0.888	0.900	183	12/31/2024
912828YH7	10626	U.S. Treasury		12/03/2021	500,000.00	495,185.00	500,835.28	1.500	0.809	0.820	91	09/30/2024
91282CDH1	10630	U.S. Treasury		01/06/2022	650,000.00	638,982.50	649,352.60	0.750	1.006	1.020	137	11/15/2024
91282CAJ0	10632	U.S. Treasury		01/06/2022	700,000.00	662,291.00	692,378.34	0.250	1.191	1.208	426	08/31/2025
912828YV6	10637	U.S. Treasury		02/24/2022	1,000,000.00	984,320.00	999,482.30	1.500	1.606	1.628	152	11/30/2024
9128285T3	10654	U.S. Treasury		06/13/2022	1,250,000.00	1,209,225.00	1,240,667.73	2.625	3.112	3.155	548	12/31/2025
912828D56	10661	U.S. Treasury		06/30/2022	1,580,000.00	1,574,011.80	1,579,065.73	2.375	2.342	2.375	45	08/15/2024
9128282Y5	10681	U.S. Treasury		12/15/2022	1,000,000.00	991,890.00	1,000,857.16	2.125	4.120	4.177	91	09/30/2024
9128284R8	10682	U.S. Treasury		12/15/2022	1,000,000.00	979,450.00	990,463.52	2.875	3.926	3.980	334	05/31/2025
91282CGD7	10687	U.S. Treasury		02/27/2023	1,000,000.00	994,630.00	997,661.09	4.250	4.322	4.382	183	12/31/2024
91282CFW6	10692	U.S. Treasury		03/31/2023	500,000.00	496,955.00	504,036.92	4.500	3.821	3.874	502	11/15/2025
91282CHN4	10726	U.S. Treasury		01/25/2024	500,000.00	498,260.00	515,680.79	4.750	4.419	4.480	395	07/31/2025
91282CGU9	10728	U.S. Treasury		01/25/2024	500,000.00	495,115.00	497,159.15	3.875	4.596	4.660	273	03/31/2025
91282CHH7	10729	U.S. Treasury		01/25/2024	500,000.00	494,280.00	499,062.47	4.125	4.167	4.225	714	06/15/2026
91282CHH7	10730	U.S. Treasury		01/25/2024	1,000,000.00	988,560.00	998,944.51	4.125	4.124	4.181	714	06/15/2026
91282CDZ1	10734	U.S. Treasury		02/26/2024	1,000,000.00	976,640.00	979,292.37	1.500	4.862	4.930	229	02/15/2025
91282CFK2	10736	U.S. Treasury		03/07/2024	1,000,000.00	981,990.00	986,206.38	3.500	4.635	4.699	441	09/15/2025
91282CEY3	10739	U.S. Treasury		04/10/2024	1,000,000.00	979,040.00	981,694.85	3.000	4.768	4.834	379	07/15/2025
91282CHM6	10740	U.S. Treasury		04/10/2024	1,000,000.00	995,740.00	997,793.22	4.500	4.549	4.612	744	07/15/2026
Subtotal and Average			17,091,481.36		16,680,000.00	16,402,120.30	16,611,947.19		3.332	3.378	342	
Treasury Discounts -Amortizing												
912797GB7	10712	U.S. Treasury		07/13/2023	1,000,000.00	998,550.00	998,594.58	5.060	5.335	5.409	10	07/11/2024
912797HE0	10731	U.S. Treasury		01/25/2024	1,000,000.00	982,480.00	984,441.61	4.591	4.800	4.867	122	10/31/2024
912797GL5	10737	U.S. Treasury		03/07/2024	1,000,000.00	990,440.00	990,851.67	4.990	5.204	5.276	66	09/05/2024
912797HE0	10745	U.S. Treasury		05/24/2024	1,000,000.00	982,480.00	982,818.34	5.070	5.273	5.346	122	10/31/2024

SAN JUAN COUNTY
Portfolio Management
Portfolio Details - Investments
June 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
Subtotal and Average			4,348,469.08		4,000,000.00	3,953,950.00	3,956,706.20		5.154	5.225	80	
Pass Through Securities (GNMA/CMO)												
36225CVG8	10075	Government Nationa Mortgage As		06/30/2014	4,587.05	4,535.08	4,587.05	4.000	3.887	3.941	2,941	07/20/2032
36225DF82	10076	Government Nationa Mortgage As		06/30/2014	7,833.70	7,736.17	7,833.70	1.625	1.576	1.598	3,763	10/20/2034
36225EF64	10077	Government Nationa Mortgage As		06/30/2014	40,616.13	39,880.98	40,616.13	2.125	2.066	2.095	4,890	11/20/2037
Subtotal and Average			53,227.94		53,036.88	52,152.23	53,036.88		2.151	2.181	4,555	
Money Market												
7K500033	10433	MORETON CAPITAL MARKETS		08/31/2017	1,777,465.70	1,777,465.70	1,777,465.70	3.590	3.541	3.590	426	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	83,557.55	83,557.55	83,557.55	0.625	0.616	0.625	2,098	03/30/2030
Subtotal and Average			1,491,238.19		1,861,023.25	1,861,023.25	1,861,023.25		3.410	3.457	501	
Business Market Rate-Public Funds												
5792444613	10689	VECTRA BANK		02/14/2023	5,267,238.50	5,267,238.50	5,267,238.50	4.250	4.192	4.250	1	
Subtotal and Average			5,250,711.48		5,267,238.50	5,267,238.50	5,267,238.50		4.192	4.250	1	
Public Funds												
62761315043	10391	WASHINGTON FEDERAL		03/22/2017	10,782,180.23	10,782,180.23	10,782,180.23	4.400	4.340	4.400	2,099	03/31/2030
Subtotal and Average			17,499,928.07		10,782,180.23	10,782,180.23	10,782,180.23		4.340	4.400	2,099	
Total and Average			110,966,001.39		94,653,439.83	93,647,624.59	94,538,106.01		3.172	3.216	497	

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



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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Certificates of Deposit - Bank							
5802003748	10720	VECTRA BANK	4.880	06/13/2024	0.00	2,000,000.00	
5802542091	10749	VECTRA BANK	4.260	06/14/2024	2,000,000.00	0.00	
Subtotal					2,000,000.00	2,000,000.00	14,000,000.00
Certificates of Deposit - Brokered							
27004PBU6	10584	MORETON CAPITAL MARKETS	0.400	06/28/2024	0.00	250,000.00	
740367NS2	10585	MORETON CAPITAL MARKETS	0.400	06/28/2024	0.00	250,000.00	
34520LBD4	10746	MORETON CAPITAL MARKETS	4.850	06/14/2024	250,000.00	0.00	
Subtotal					250,000.00	500,000.00	8,000,000.00
Managed Pool Accounts (Monthly Summary)							
LGIP POOL-4101	10282	NM LOCAL GOV'T INVEST POOL	1.467		60,167.19	8,000,000.00	
Subtotal					60,167.19	8,000,000.00	7,459,960.97
Negotiable							
649447UP2	10582	MORETON CAPITAL MARKETS	0.350	06/03/2024	0.00	250,000.00	
90348JM64	10583	MORETON CAPITAL MARKETS	0.350	06/17/2024	0.00	250,000.00	
Subtotal					0.00	500,000.00	1,249,927.18
Federal Agency Coupon Securities							
3134GWTU0	10542	Federal Home Loan Mtg Corp	0.375	06/28/2024	0.00	500,000.00	
3134GXYM0	10659	Federal Home Loan Mtg Corp	3.125	06/28/2024	0.00	750,000.00	
Subtotal					0.00	1,250,000.00	25,296,085.61
Treasury Coupon Securities							
9128286Z8	10624	U.S. Treasury	1.750	06/30/2024	0.00	500,000.00 **	
Subtotal					0.00	500,000.00	16,611,947.19
Treasury Discounts -Amortizing							
912797FS1	10703	U.S. Treasury	4.879	06/13/2024	0.00	1,000,000.00	
Subtotal					0.00	1,000,000.00	3,956,706.20
Pass Through Securities (GNMA/CMO)							
36225CVG8	10075	Government Nationa Mortgage As	4.000	06/20/2024	0.00	41.82	
36225DF82	10076	Government Nationa Mortgage As	1.625	06/20/2024	0.00	68.43	
36225EF64	10077	Government Nationa Mortgage As	2.125	06/20/2024	0.00	191.42	
Subtotal					0.00	301.67	53,036.88

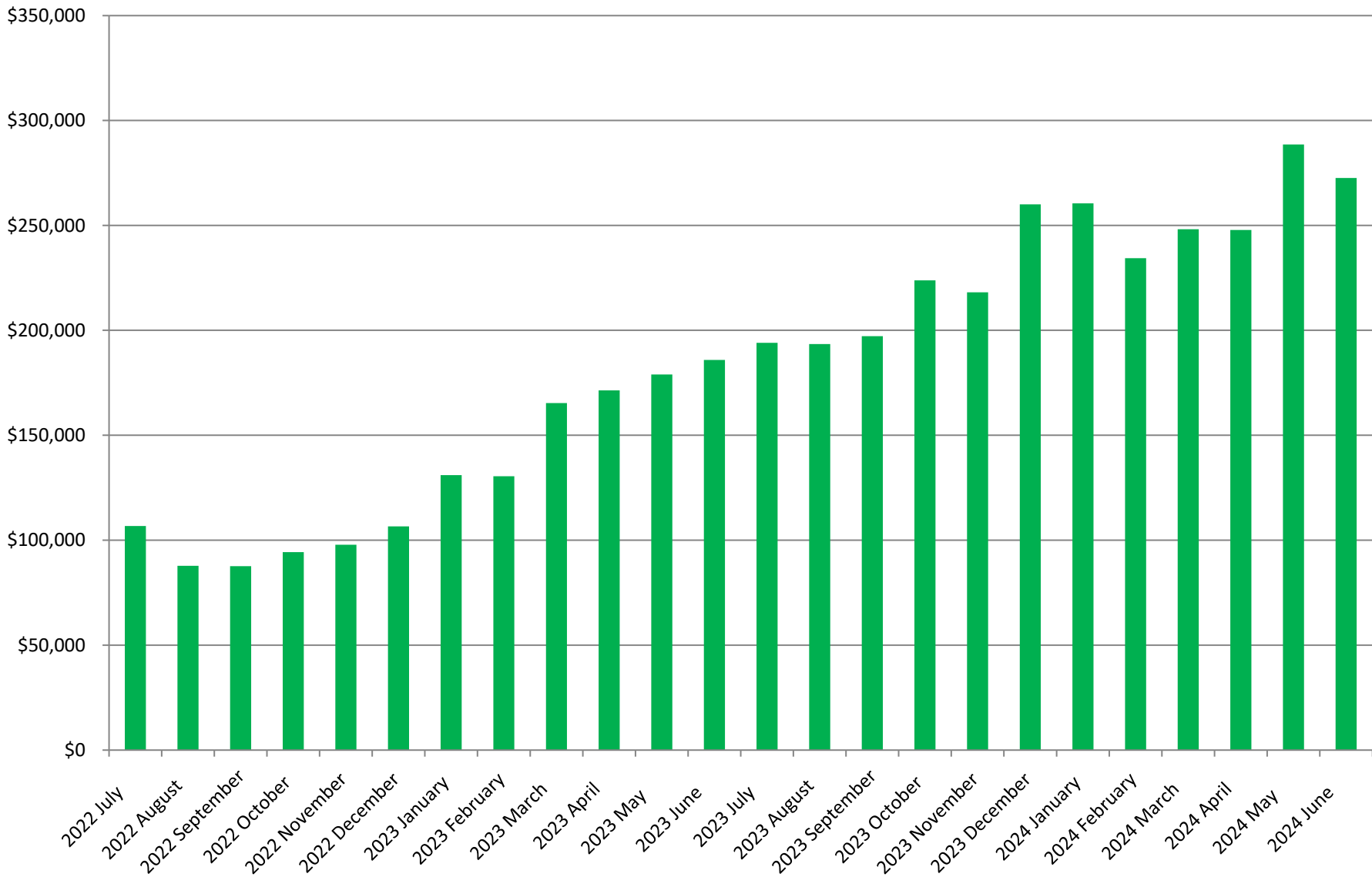
** - Indicates incomplete recording of maturity redemption.

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Money Market							
7K500033	10433	MORETON CAPITAL MARKETS	3.590		382,442.21	0.00	
19-SM2350	10155	US Bank Moneymarket	0.490	06/30/2024	0.00	0.00 **	
323-56513	10601	RBC- WEALTH MANAGEMENT	0.625		94.06	0.00	
		Subtotal			382,536.27	0.00	1,861,023.25
Business Market Rate-Public Funds							
5792444613	10689	VECTRA BANK	4.250		17,096.92	0.00	
		Subtotal			17,096.92	0.00	5,267,238.50
Public Funds							
62761315043	10391	WASHINGTON FEDERAL	4.400		50,605.68	7,000,000.00	
		Subtotal			50,605.68	7,000,000.00	10,782,180.23
		Total			2,760,406.06	20,750,301.67	94,538,106.01

** - Indicates incomplete recording of maturity redemption.

Earnings History
June 30, 2024



San Juan County Issuer Collateral Pool Report
June 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	06/30/24	250,000.00
	3133EEUL2	10/01/16	06/20/31	3,360,000.00	0.9200700	06/30/24	3,091,435.20
	38381DU32	12/01/23	10/16/63	4,216,740.53	0.6819650	06/30/24	2,875,669.46
	3137BSM59	07/01/22	10/15/46	1,781,855.30	0.8194560	06/30/24	1,460,152.02
	3137AT3A8	08/01/23	08/15/27	1,500,000.00	0.9722770	06/30/24	1,458,415.50
				<u>11,108,595.83</u>			<u>9,135,672.18</u>
					Collateral Basis:		\$ 9,135,672.18
					Collateral Required		\$ 8,160,000.00
Vectra Bank	Total Par Value =	11,267,238.50	for 5 Investments				
	FDIC	11/01/14	01/01/30	500,000.00	1.0000000	06/30/24	500,000.00
	36179QBY6	09/01/19	04/20/44	279,356.71	0.9953970	06/30/24	280,648.54
	3140J8NQ2	04/01/20	06/01/48	175,382.94	1.0642747	06/30/24	164,791.05
	36179UJG8	08/01/20	12/20/48	279,409.07	0.9877457	06/30/24	282,875.50
	36179UMW9	08/01/20	02/20/49	294,479.81	1.0125936	06/30/24	290,817.37
	31336SMW5	09/01/21	01/01/33	277,464.24	0.9988559	06/30/24	277,782.06
	36179RCF4	10/01/21	04/20/45	80,690.00	1.0099738	06/30/24	79,893.16
	36179RCF4	10/01/21	04/20/45	80,493.92	1.0099738	06/30/24	79,699.02
	31336SL22	11/01/21	01/01/33	181,231.55	0.9949874	06/30/24	182,144.57
	36179S6H5	07/01/22	05/20/47	613,727.60	1.0017720	06/30/24	612,642.02
	3133N3YV0	12/01/22	02/01/52	4,057,004.68	1.2569656	06/30/24	3,227,617.95
	36179RUG2	12/01/22	12/20/30	1,115,140.50	1.0504843	06/30/24	1,061,548.96
	83164LT35	01/01/23	10/25/24	45,567.49	1.0064774	06/30/24	45,274.23
	83165A2F0	01/01/23	03/25/42	899,925.29	0.9330431	06/30/24	964,505.56
	36179UPK2	01/01/23	03/20/49	659,467.38	1.0127588	06/30/24	651,159.34
	3617ULGT9	06/01/23	02/20/51	775,557.00	1.2333055	06/30/24	628,844.17
	3618F42U4	09/01/23	09/20/53	3,228,214.37	1.0065565	06/30/24	3,207,186.36
	31307RG82	10/01/23	06/01/31	538,343.72	1.0776613	06/30/24	499,548.17
	31307SUT8	10/01/23	12/01/31	499,388.12	1.0842861	06/30/24	460,568.59
	3133A1N81	10/01/23	01/01/50	664,581.99	1.1600989	06/30/24	572,866.65
	3133N2TB2	10/01/23	10/01/50	765,620.16	1.3530204	06/30/24	565,860.01
	38380CEC3	10/01/23	04/20/46	558,135.10	1.1039751	06/30/24	505,568.54
	38380CED1	10/01/23	04/20/46	558,135.10	1.0968783	06/30/24	508,839.60
	38380TYN0	10/01/23	10/20/46	484,225.40	1.1015175	06/30/24	439,598.46
	31418D2C5	12/01/23	05/01/51	7,317,490.30	1.3027717	06/30/24	5,616,862.97
				<u>24,929,032.44</u>			<u>21,707,142.85</u>
					Collateral Basis:		\$ 21,707,142.85
					Collateral Required		\$ 11,605,255.66
Washington Federal	Total Par Value =	10,782,180.23	for 1 Investment				
	FDIC	03/01/16	01/01/30	250,000.00	1.0000000	06/30/24	250,000.00
	8316A0J43	12/01/23	01/25/33	6,150,000.00	0.8600989	06/30/24	5,289,608.00
				<u>6,400,000.00</u>			<u>5,539,608.00</u>
					Collateral Basis:		\$ 5,539,608.00
					Collateral Required		\$ 5,391,090.12
Wells Fargo Bank	Total Par Value =	-	for 2 Investments				
	FDIC	08/01/05	01/01/30	250,000.00	1.0000000	06/30/24	250,000.00
	3132A5FL4	02/13/24	08/01/46	1,179,258.00	5.8746580	06/30/24	200,736.45
	3133N3X82	02/13/24	07/01/51	31,228,500.00	1.5417035	06/30/24	20,255,840.61
	31418DZV7	11/01/23	06/01/51	17,409,051.00	1.5508018	06/30/24	11,225,838.59
	36179WR26	12/01/23	11/20/51	3,485,909.00	1.4643108	06/30/24	2,380,579.96
	31418CDL5	02/01/24	11/01/46	9,551,225.00	5.2530846	06/30/24	1,818,212.66
	36179WNE4	02/01/24	09/20/51	3,810.00	1.5138391	06/30/24	2,516.78
	36179XAA4	02/01/24	06/20/52	363,700.00	1.1899197	06/30/24	305,650.87
	31418DYR7	04/01/24	04/01/51	586,223.00	1.5757572	06/30/24	372,026.22
	36179YAR5	04/01/24	06/20/53	681,809.00	1.0545565	06/30/24	646,536.26
	3132DWAV5	05/01/24	01/01/51	195,246.00	1.6740184	06/30/24	116,633.13
	3140XCF29 (Water Commission)	06/01/24	09/01/47	2,135,136.00	2.0208570	06/30/24	1,056,549.76
	3140K5JR9 (Communication Authority)	06/01/24	02/01/50	4,389,285.00	4.1512012	06/30/24	1,057,352.99
	3140XCF29 (Criminal Justice Training)	06/01/24	09/01/47	2,135,136.00	2.0208570	06/30/24	1,056,549.76
				<u>73,594,288.00</u>			<u>40,745,024.04</u>
					Collateral Basis:		\$ 40,745,024.04
					Collateral Required		\$ -