

County of Curry
TREASURERS REPORT

		Reported as of FRIDAY NOVEMBER 30, 2018			DLS	TRSCURA	
	Begin-Fiscal	Yearly	Yearly	Yearly			
	Balance	Cash	Cash	Cash			
		Receipts	Disbursement	Transfer			TOTAL
GENERAL FUND	401	9,629,287.94	6,634,135.90	5,202,966.94-	1,763,375.00-		9,297,081.90
ROAD FUND	402	465,920.10	425,221.27	1,112,478.66-	1,308,617.00		1,087,279.71
RANCHVALE FIRE DEPT	403		325.00				325.00
CIGARETTE TAX 1 CENT	404						
CC FIRE SERVICE ADMIN	405	30,164.54	32,367.00	3,057.32-			59,474.22
INDIGENT HOSPITAL FUND	406	17,426.76	529,960.78	380,302.35-			167,085.19
BROADVIEW FIRE FUND	407	28,222.66	58,051.20	6,046.22-			80,227.64
BROADVIEW FIRE / EMS	407-13						
FIELD FIRE FUND	408	18,277.61	32,367.00	15,918.57-			34,726.04
FIELD FIRE / EMS	408-13						
PLEASANT HILL FIRE FUND	409	19,279.42	32,367.00	14,279.79-			37,366.63
PL HILL FIRE / EMS	409-13	498.00-					498.00-
SPECIAL EVENTS CENTER	410-01	53,483.78-	5,049.84	163,177.49-	564,768.00		353,156.57
FAIRGROUNDS	410-00	235,673.35			135,600.00-		100,073.35
REMODELING ADC ANNEX	411						
CLERK EQUIP-RECORD FUND	412	82,250.08	20,363.00	7,587.51-	971.00-		94,054.57
COMMISSARY/RECREATN FUND	413	64,431.64	17,328.46	2,820.96-			78,939.14
RESTITUTION&FORFEITURES	420						
FED ASSET FORTEITURES	421	354.26					354.26
HEALTH DEPT HVAC LEG	423						
OVERPAYMENT OF TAXES	471	5,812.19	1,588.01				7,400.20
TAXES PD IN ADVANCE	474	7,220.72	3,833.71				11,054.43
TAX SUSPENSE	477	8,971.46	6.52				8,977.98
UNDISTRIB/PREBILLED TAX	481	21,428.11	21,406.09-				22.02
UNDISTRIBUTED DEL TAXES	482						
BRANCH COLLEGE	551		485,228.62	485,228.62-			
CITY OF CLOVIS	575		650,187.38	650,187.38-			
CITY OF TEXICO	576		5,122.40	5,122.40-			
VILLAGE OF MELROSE	577		5,981.17	5,981.17-			
VILLAGE OF GRADY	578		1,214.78	1,214.78-			
STATE LEVY	591		362,432.44	362,432.44-			
CATTLE LEVY	592		23,206.14	23,206.14-			
SHEEP/GOAT LEVY	593		2.48	2.48-			
EQUINE LEVY	594		75.31	75.31-			
DAIRY CATTLE LEVY	595		20,238.28	20,238.28-			
STATE PENALTY & INTEREST	596		11,581.05	11,581.05-			
STATE RESEARCH FEES	597		6,634.40	6,634.40-			
CHILDREN TRUST FUND	598		3,240.00	3,240.00-			
LEG. APPROPRIATION	600						
ENVIRONMENTAL GROSS RCP	601	1,506,434.48	117,943.17	50,412.52-			1,573,965.13
REAPPRAISAL FUND	602	227,589.56	61,612.64	47,976.11-			241,226.09
CORRECTION FEES FUND	603	179,601.16	33,161.37	48,754.05-			164,008.48
DWI PARTNERSHIP-GRANT	604	61,142.85	29,737.00	22,133.32-			68,746.53
GO BOND/ FAIRGROUND	605	86.10	268.57		86.00-		268.67
LAW ENFORCEMENT PROTECTN	607	957.49	31,400.00	997.00-			31,360.49
DWI-GRANT	608	28,887.38	62,625.99	90,517.69-			995.68
SPECIAL DWI GRANT	611	27,536.60-	36,579.16	20,999.94-			11,957.38-
FOSTER GRANDPARENT PROG	615	238.46	11,987.36	11,282.85-	1,648.00		2,590.97
RETIRED SENIOR VOL PROG	616	17,634.69	6,640.37	6,938.60-	2,831.00		20,167.46
MCH GRANT	619	14,343.86		3,613.30-			10,730.56
BEAUTIFICATION-GRANT	626						
LA CASA LEGIS VAN GRANT	636						
BEAUTIFICATION GRT 10/11	639	1,045.00-	1,135.00	270.00-	180.00		
UNDER AGE DRINKING-GRANT	666						
PLANNING GRANT	667						
ROAD CAPTIAL FUND	670	940,297.64	1,533,981.21	590,877.05-	70,025.00-		1,813,376.80
LACASA FAMILY HEALTHCNR	672						
HORSE STALLS	675	50,000.00					50,000.00
MISDEMEANOR COMPLIANCE	677	43,612.82	20,790.80	24,933.34-			39,470.28
KEEP NM BEAUTIFUL GRANT	679						
LA CASA SR CNTR RENOV	680						
TEEN COURT DONATIONS	681	11,750.42		1,215.82-	480.50-		10,054.10
FRAMEWORK FOR CHANGE	682	17,370.97					17,370.97
VICTIMS IMPACT PANEL	683	26,562.31	2,150.00				28,712.31
COURT HOUSE SECURITY	684	57,003.98		46,999.88-	86,087.00		96,091.10
BOBCAT-FG REST-BUCKAROO	686						
100TH CC ANNIV CELEBRATE	687	327.73					327.73
SENIOR CITIZENS FUND	690	12,773.68			10,974.00-		1,799.68
NMAC CONFERENCE 2019	691	3,998.70-	3,828.13	170.57			
HUD RENTAL ASST GRANT	692						
S/O SAFETY EQUIP/TRAIN	693						

County of Curry
TREASURERS REPORT

	Begin-Fiscal Balance	Reported as of FRIDAY NOVEMBER 30, 2018			DLS	TRSCURA	TOTAL
		Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer			
OEA JOINT LAND USE GRANT 695							
INMATE TRUST VOIDED CHKS 696	24,476.26					24,476.26	
VOIDED CKS HOLDING ACCT 697	862.72					862.72	
WILDLAND FIRE COORDINA 698		44,595.00	49,550.00-	4,955.00			
SANCTION SVC JUV OFFEND 699	10,105.52-	10,473.75	8,588.73-	480.50		7,740.00-	
CLOVIS SCHOOLS 701		1,792,508.80	1,792,508.80-				
TEXICO SCHOOLS 702		133,222.86	133,222.86-				
MELROSE SCHOOLS 712		48,936.47	48,936.47-				
#1 RSVP - FEDERAL 716							
GRADY SCHOOLS 761		29,638.54	29,721.20-			82.66-	
VILLAGE OF GRADY IRB 765	108,361.30	210,750.00				319,111.30	
CYFD UNDERAGE DRINKING 798							
VFA GRANT 799							
FIRE PROTECTION GRANT 800							
BULLETPROOF VEST PROG 801	0.43					0.43	
H1N1 VACCINE FUND 802							
WAL-MART GRANT 803							
NM HISTORY REC SOCIETY 804				971.00		971.00	
RECYCLE & ILLEGAL DUMP 805							
YCC GRANT 806							
MELROSE WASTE WATER-CDBG 807							
JUVENILE ADJUDICATION 808	4,550.00-	4,550.00	585.00-			585.00-	
COMMUNITY TRANSFORMATION 809	21,846.02					21,846.02	
ROAD IMPROVEMENTS (CDBG) 810							
NM HEALTH INS EXCHANGE 811							
YOUTH SERVICES DONATIONS 812	50.47		31.44-			19.03	
SCAAP 813							
EUDL GRANT 814							
FOSTER GRANDPARENT FED 815	12,409.00	16,012.65	18,158.69-	6,273.00		16,535.96	
IMAGINATION LIBRARY 816	8,118.81	8,380.56	5,848.59-			10,650.78	
CON ALMA HLTH FOUNDATION 817							
HOLD HARMLESS REV BOND 818	8,488,469.12	39,644.68	1,964,038.89-			6,564,074.91	
OSAP 819	14,307.65-	81,422.68	73,636.89-			6,521.86-	
BROADVIEW FD BUILDING 820							
RENOVATION/ADDITION FUND 821	3,813,228.86		860,224.46-			2,953,004.40	
PLEASANT HILL SAFETY EQP 822							
DETENTION RENOVATION/ADD 823	1,500,000.00					1,500,000.00	
COPS HIRING 824	38,866.00		9,401.95-			29,464.05	
#2 RSVP-FED 4/17 TO 3/20 825	3,446.28-	18,062.35	15,388.05-	4,701.00		3,929.02	
PATTERN ENERGY 834							
BROADVIEW FD FIRE REIMB 842	2,221.47		119.75-			2,101.72	
FIELD FD FIRE REIMB 843	450.08					450.08	
PLEASANT HILL FIRE REIMB 844	1,059.97					1,059.97	
BEHAVIOR HLTH/INMATE GRT 852							
NMFA/ADC/CH-REN 853							
TOTAL	27,732,785.40	13,738,742.16	14,461,492.93-			27,010,034.63	

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Debbie Spriggs
Reviewed by Carol Pipes

County of Curry
CASH BALANCE REPORT

		Reported as of FRIDAY NOVEMBER 30, 2018			DLS	TRSCURA
		Begin-Fiscal	Monthly	Yearly		
		Balance	Net	Net		TOTAL
			Activity	Activity		
CASH ON HAND	101	3,539.82	4,044.57-	1,285.83		4,825.65
WELLS FARGO BANK/CLOVIS	102	49,805.27	368.25-	1,627.93-		48,177.34
THE BANK OF CLOVIS	103					
NEW MEXICO BANK & TRUST	105	2,487,154.12	1,174,037.76	2,567,249.94		5,054,404.06
WESTERN BANK	106					
LINSCO PRIVATE LEDGER	107					
MACQUARIE ALLG CAP	109					
FIRST COMMUNITY BANK	110					
BANK OF AMERICA	111					
CITIZENS BANK OF CLOVIS	112					
LOCAL GVMNT INVSTMNT POOL	115					
PETTY CASH	116	163.00				163.00
FIDELITY/GRT BOND	118	8,832,139.52	41.67-	8,832,179.99-		40.47-
FIDELITY INVESTMENT	119	15,698,649.94	41.67-	15,698,689.32-		39.38-
SANDOVAL BOND	120	661,333.73	109,898.57-	218,571.14-		442,762.59
US BANK REGULAR	117		50,868.59	15,289,875.42		15,289,875.42
US BANK BOND	125		483,537.19-	6,169,906.42		6,169,906.42
NMFA/ADC/CH-REN	126					
TOTAL CASH AND INVESTMENTS		27,732,785.40	626,974.43	722,750.77-		27,010,034.63

I hereby certify that the contents in this report are true and correct to the best of my knowledge and includes all funds.

DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
RECAP AND RECONCILIATION REPORT

Entity County of Curry
Period Ending FRIDAY NOVEMBER 30, 2018
Prepared by *[Signature]*

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	CASH BALANCE TO-DATE	ADD CHECKS	OUTSTANDING DEPOSITS	LESS TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND	9629287.94	6634135.90	-1763375.00	5202966.94	9297081.90	165367.57				9462449.47	9462449.47	-1075.00	-1075.00
102	WELLS FARGO BANK	465920.10	425221.27	1308617.00	1112478.66	1087279.71	70759.06				1158038.77	1158038.77	-48177.34	-48177.34
103	BANK OF CLOVIS										325.00	325.00	-48177.34	-48177.34
105	NM BANK AND TRUST										8586689.19	8586689.19	-8764417.90	-8764417.90
107	LINSCO/Private Ledger Corp													
109	MACQUARIE ALLEGIANCE CAPITAL													
115	LOCAL GOVERNMENT INVESTMENT POOL													
116	PETTY CASH													
117	US BANK REGULAR	30164.54	32367.00	3057.32	59474.22	59474.22					59474.22	59474.22	-20036010.40	-20036010.40
118	FIDELITY INVESTMENT	17426.76	529960.78	380302.35	167085.19	20616.49					187701.68	187701.68	-19848308.72	-19848308.72
119	SANDOVAL BOND	28222.66	58051.20	6046.22	80227.64	686.00					80913.64	80913.64	-19767395.08	-19767395.08
125	US BANK BOND	18277.61	32367.00	15918.57	34726.04	14421.65					49147.69	49147.69	-19718247.39	-19718247.39
401	GENERAL FUND	18781.42	32367.00	14279.79	36868.63	11642.37					48511.00	48511.00	-19669736.39	-19669736.39
402	ROAD FUND	182189.57	5049.84	429168.00	163177.49	453229.92					453229.92	453229.92	-19216506.47	-19216506.47
403	RANCHVALE FIRE DEPT													
404	RECREATION FUND													
405	CC FIRE SERVICE ADMINISTRATION	82250.08	20363.00	-971.00	7587.51	94054.57					94054.57	94054.57	-19122451.90	-19122451.90
406	INDIGENT HOSPITAL FUND	64431.64	17328.46	2820.96	78939.14	280.00					79219.14	79219.14	-19043232.76	-19043232.76
407	BROADVIEW FIRE FUND	354.26			354.26						354.26	354.26	-18042878.50	-18042878.50
408	FIELD FIRE FUND	5812.19	1588.01	7400.20	7400.20	109.38					7509.58	7509.58	-19035368.92	-19035368.92
409	PLEASANT HILL FIRE FUND	7220.72	3833.71	11054.43	8977.98						11054.43	11054.43	-19024314.49	-19024314.49
410	FAIRGROUNDS	8971.46	6.52	8977.98							8977.98	8977.98	-19015336.51	-19015336.51
411	REMODELING ADC ANNEX	21428.11	-21406.09	22.02							22.02	22.02	-19015314.49	-19015314.49
412	CLERK'S EQUIP.-RECORD FUND													
413	COMMISSARY/RECREATION FUND													
420	RESTITUTION & FORFEITURES STATE													
421	FEDERAL ASSET FORFEITURES													
471	OVERPAYMENT OF TAXES													
474	TAXES PAID IN ADVANCE													
477	TAX SUSPENSE INCOME													
481	UNDISTRIBUTED CURRENT TAXES													
482	UNDISTRIBUTED DELINQUENT TAXES													
551	BRANCH COLLEGE	485228.62	485228.62		485228.62	454102.96					454102.96	454102.96	-18561211.53	-18561211.53
575	CITY OF CLOVIS	650187.38	650187.38		650187.38	606979.01					606979.01	606979.01	-17954232.52	-17954232.52
576	CITY OF TEXICO	5122.40	5122.40		5122.40	4619.74					4619.74	4619.74	-17949612.78	-17949612.78
577	VILLAGE OF MELROSE	5981.17	5981.17		5981.17	5668.97					5668.97	5668.97	-17943943.81	-17943943.81
578	VILLAGE OF GRADY	1214.78	1214.78		1214.78	1033.15					1033.15	1033.15	-17942910.66	-17942910.66
591	STATE LEVY	362432.44	362432.44		362432.44	340217.81					340217.81	340217.81	-17602692.85	-17602692.85
592	CATTLE LEVY	23206.14	23206.14		23206.14	22696.40					22696.40	22696.40	-17579996.45	-17579996.45
593	SHEEP/GOAT LEVY	2.48	2.48		2.48	2.48					2.48	2.48	-17579993.97	-17579993.97
594	EQUINE LEVY	75.31	75.31		75.31	72.02					72.02	72.02	-17579921.95	-17579921.95
595	DAIRY LEVY	20238.28	20238.28		20238.28	17739.91					17739.91	17739.91	-17562182.04	-17562182.04
596	STATE PENALTY AND INTEREST	11581.05	11581.05		11581.05									
597	RESEARCH FEE	6634.40	6634.40		6634.40	1000.00					1000.00	1000.00	-17561182.04	-17561182.04
598	CHILDRENS TRUST FUND	3240.00	3240.00		3240.00	435.00					435.00	435.00	-17560747.04	-17560747.04
600	LEGISLATIVE APPROPRIATION													
601	ENVIRONMENTAL-GROSS RECEIPT	1506434.48	117943.17	50412.52	1573965.13	1573965.13					1573965.13	1573965.13	-15986781.91	-15986781.91
602	REAPPRAISAL FUND	227589.56	61612.64	47976.11	241226.09	1605.69					242831.78	242831.78	-15743950.13	-15743950.13
603	CORRECTION FEES FUND	179601.16	33161.37	48754.05	164008.48	2570.36					166578.84	166578.84	-15577371.29	-15577371.29
604	DWI PARTNERSHIP-GRANT	61142.85	29737.00	22133.32	68746.53	925.27					69671.80	69671.80	-15507699.49	-15507699.49

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November 2018
COUNTY OF CURRY
TREASURER'S FINANCIAL REPORT

PURPOSE	DATE ISSUED	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	REDEEMED TO DATE	AMOUNT OUTSTANDING	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUTSTANDING
Hold Harmless GRT Revenue Bond Series 2014	12/23/2014	\$13,750,000.00	\$500,000.00	\$975,000.00	\$12,775,000.00	\$7,001,122.19	\$244,703.13	\$2,005,672.15	\$4,995,450.04

TAX SCHEDULE MAINTENANCE REPORT

TAX YEAR	TOTAL TAXES CHARGED TO		NET TAXES CHARGED TO		TAXES COLLECTED THIS PERIOD			% COLLECTED
	TREASURER OCTOBER 1	ADDITIONS TO DATE	DELETIONS TO DATE	TREASURER	PREVIOUS AMOUNT COLLECTED	TAXES COLLECTED TO DATE	TAXES COLLECTED TO DATE	
2018	\$21,474,006.39	\$13,126.17	-\$7,766.32	\$21,479,366.24	\$0.00	\$5,732,972.73	\$5,732,972.73	26.69%
2017	\$20,586,796.22	\$99,721.79	-\$6,127.26	\$20,680,390.75	\$20,052,957.89	\$36,003.45	\$20,088,961.34	97.14%
2016	\$19,959,461.83	\$65,731.21	-\$11,372.19	\$20,013,820.85	\$19,825,412.09	\$10,417.26	\$19,835,829.35	99.11%
2015	\$19,148,190.44	\$51,098.24	-\$21,333.46	\$19,177,955.22	\$19,131,300.48	\$2,202.62	\$19,133,503.10	99.77%
2014	\$17,817,556.90	\$46,962.14	-\$13,468.82	\$17,851,050.22	\$17,834,428.75	\$1,222.95	\$17,835,651.70	99.91%
2013	\$17,638,830.49	\$25,531.56	-\$9,575.39	\$17,654,786.66	\$17,644,510.25	\$602.36	\$17,645,112.61	99.95%
2012	\$17,381,447.03	\$74,616.29	-\$93,041.19	\$17,363,022.13	\$17,356,090.06	\$43.60	\$17,356,133.66	99.96%
2011	\$16,396,909.14	\$167,051.05	-\$13,132.42	\$16,550,827.77	\$16,543,281.90	\$0.00	\$16,543,281.90	99.95%
2010	\$15,610,741.44	\$36,243.10	-\$20,076.70	\$15,626,907.84	\$15,619,970.76	\$0.00	\$15,619,970.76	99.96%
2009	\$14,914,455.43	\$63,629.43	-\$14,511.20	\$14,963,573.66	\$14,958,954.67	\$0.00	\$14,958,954.67	99.97%



CURRY COUNTY OPERATING FUNDS
ACCOUNT VALUATION AS OF NOVEMBER 30, 2018
DEBBIE SPRIGGS - CURRY COUNTY TREASURER

Trade Date	Security/Deposit	Par/ Maturity Value	Maturity/ Duration	Current Value	Yield to Maturity	Est. Ann. Interest
Local Deposits:						
Daily	New Mexico Bank & Trust *	\$7,731,729.56	Daily	\$7,731,729.56	0.2000%	\$15,463.46
Daily	Petty Cash	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$48,177.34	Daily	\$48,177.34	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
	Sub-Total	\$7,781,144.90	Daily	\$7,781,144.90	0.1987%	\$15,463.46
Custodian: US Bank**						
Various	Govt. Money Market Fund ***	-\$1,454,793.27	.5 yrs.	\$110,517.75	1.8066%	\$1,996.66
10/30/2015	Federated Govt. Trust Instl.	\$1,600,000.00	4.50 yrs.	\$1,508,901.44	2.3746%	\$37,992.81
12/6/2017	Federated Ultra Short Govt. Instl.	\$1,833,333.00	.5 Yrs.	\$1,835,188.60	1.6296%	\$29,875.16
5/26/2017	Federated 1-3 Yr. Govt. Trust	\$1,250,000.00	1.5 Yrs.	\$1,228,390.72	1.3122%	\$16,402.84
7/25/2016	Federated 2-5 Yr Govt. Trust	\$2,450,000.00	3.40 yrs.	\$2,363,331.09	1.7880%	\$43,806.99
5/26/2017	Goldman Sachs Govt. Floating Rate I	\$4,133,333.00	.22 Yrs.	\$4,131,805.69	2.0635%	\$85,289.57
10/30/2015	Loomis Sayles Ltd Term Govt & Agency	\$1,233,305.27	2.02 yrs.	\$1,199,502.59	2.1128%	\$26,057.42
6/1/2016	Wells Fargo Adj. Rate Govt.	\$2,934,597.92	.69 yrs.	\$2,912,237.54	1.7356%	\$50,931.51
	Sub-Totals **	\$13,979,775.92	2.217 yrs.	\$15,289,875.42	2.0913%	\$292,352.96
	Accrued Interest			\$0.00		
3/9/2017	Sandoval County Loan	\$551,982.47	1.0 Yrs.	\$551,982.47	2.2500%	\$12,419.61
	Accrued Interest			\$2,449.42		
	TOTAL ACCOUNTS	\$22,312,903.29	.75 yrs.	\$23,623,002.79	1.44%	\$320,236.02

* Does not include Acquisition Account

** Original cost basis of account

*** Negative balance used to even original cost basis; does not reflect a loss of investment.

Petty Cash	\$163.00
New Mexico B&T	\$7,731,729.56
US Bank Account	\$15,289,875.42
Wells Fargo P Card	\$48,177.34
Treasurer's Cash Drawer	\$1,075.00
Sandoval Loan	\$551,982.47
	\$23,623,002.79



CURRY COUNTY INVESTMENTS

ACCOUNT RETURNS AS OF NOVEMBER 30, 2018

DEBBIE SPRIGGS - CURRY COUNTY TREASURER



	Last 3 Months	Fiscal Year To Date	Last 12 Months	Last 3 Years	Last 5 Years
Previous Acct Value *	\$ 15,206,134.97	\$ 15,198,649.94	\$ 15,212,750.02	\$ 15,127,578.29	\$ 14,975,233.35
Current Acct Value	\$ 15,289,875.42	\$ 15,289,875.42	\$ 15,218,121.37	\$ 15,218,121.37	\$ 15,218,121.37
Total Return	\$ 83,740.45	\$ 91,225.48	\$ 5,371.35	\$ 90,543.08	\$ 242,888.02
Rate of Return **	0.55%	0.60%	0.04%	0.60%	3.79%
Ann. Rate of Return **	2.20%	1.44%	0.04%	0.20%	0.76%

Barclays Short

Term Govt. Index VGSH:

Previous	59.89	59.9	60.41	60.90	60.97
Current	59.81	59.81	59.81	59.81	59.81
Total Return	-0.08	-0.09	-0.6	-1.09	-1.16
Rate of Return	-0.13%	-0.15%	-0.99%	-1.79%	-1.90%
Ann. Rate of Return	-0.53%	-0.36%	-0.99%	-0.60%	-0.38%

S&P 3-6 mo

Treasury Bill Index

Previous	242.310	241.460	239.280	236.240	235.710
Current	243.610	243.610	243.610	243.610	243.610
Total Return	1.300	2.150	4.330	7.370	7.900
Rate of Return	0.54%	0.89%	1.81%	3.12%	3.35%
Ann. Rate of Return	2.15%	2.14%	1.81%	1.04%	0.67%

* Added to Acct 7/1/2016	\$ 3,000,000.00
* Added to Acct 5/26/2017	\$ 2,500,000.00
* Added to Acct 11/1/2017	\$ 3,000,000.00
* Added to Acct 11/29/2017	\$ 1,000,000.00
* Added to Acct 12/4/2017	\$ 1,000,000.00
* Added to Acct 12/6/2017	\$ 1,000,000.00
* Added to Acct. 12/18/2017	\$ 1,000,000.00
* Withd from Acct. 1/18/2018	\$ (1,000,000.00)
* Withd from Acct. 2/15/2018	\$ (1,000,000.00)
* Withd from Acct. 4/10/2018	\$ (750,000.00)
* Withd from Acct. 9/11/2018	\$ (500,000.00)

** Not Time Weighted



CURRY COUNTY ACQUISITION FUND
ACCOUNT VALUATION AS OF NOVEMBER 30, 2018
DEBBIE SPRIGGS - CURRY COUNTY TREASURER



Trade Date	Security/Deposit	Original Cost Basis	Maturity/Duration	Current Value	Yield to Maturity	Est. Ann. Interest
2014 GRT Acquisition Fund:						
10/1/2015	New Mexico Bank & Trust	\$ 854,959.63	Daily	\$ 854,959.63	0.10%	\$ 854.96
US Bank (Custodian):						
4/7/2015	FA Govt. MMF	\$ 2,108,000.00	.5 Yrs.	\$ 578,330.92	1.81%	\$ 10,448.36
6/27/2018	Federated Ultra Short Govt Institutional	\$ 1,700,000.00	.35 Yrs.	\$ 1,705,050.55	1.63%	\$ 27,756.64
11/3/2017	Federated 2-5 Yr. Institutional	\$ 800,000.00	3.25 Yrs.	\$ 766,528.48	1.78%	\$ 14,208.47
11/3/2017	Goldman Sachs Govt. Floating Rate	\$ 1,000,000.00	.22 Yrs.	\$ 1,016,530.90	2.10%	\$ 20,983.44
10/25/2016	Wells Fargo Adj. Rate Govt Institutional	\$ 2,078,000.00	.69 Yrs.	\$ 2,103,465.57	1.77%	\$ 36,787.07
Total Acquisition Fund Balances		\$ 6,840,959.63	2.45 Yrs.	\$ 7,024,866.05	1.62%	\$ 111,038.94
Investment Only Acquisition Fund Balances		\$ 5,986,000.00	1.89 Yrs.	\$ 6,169,906.42	1.84%	\$ 110,183.98
Accrued Interest						
6/26/2016	First Withdrawal from investment account	\$ 500,000.00				
6/16/2017	Second Withdrawal from investment account	\$ 100,000.00				
8/2/2017	Third Withdrawal from investment account	\$ 314,000.00				
11/2/2017	Fourth Withdrawal from investment account	\$ 400,000.00				
7/2/2018	Fifth Withdrawal from investment account	\$ 500,000.00				
8/8/2018	Sixth Withdrawal from investment account	\$ 500,000.00				
8/20/2018	Seventh Withdrawal from investment account	\$ 300,000.00				
9/11/2018	Eighth Withdrawal from investment account	\$ 200,000.00				
10/16/2018	Ninth Withdrawal from investment account	\$ 700,000.00				
11/16/2018	Tenth Withdrawal from investment account	\$ 500,000.00				

CURRY COUNTY TREASURER

417 Gidding St, Suite 150
Clovis NM 88101
P 575-763-3931 F 575-763-8161

Wires sent out by Treasurer's office
for the month of November 2018

Date	Amount	To	For
11-1-18	\$25,029.78	Wells Fargo	P-Card Payment
11-19-18	\$737,099.49	BOK Financial	Bond Payment

DEBITS

CREDITS

** GRAND TOTAL **		3,337,950.46	.00
**DEPT	TREASURERS		.00
401-00-4134	INTEREST ON DELINQUENT PROP	1,626.49	.00
**DEPT	TREASURERS		.00
551-00-6000	TREASURER DISBURSEMENT	454,102.96	.00
**DEPT	TREASURERS		.00
575-00-6000	TREASURER DISBURSEMENT	606,979.01	.00
**DEPT	TREASURERS		.00
576-00-6000	TREASURER DISBURSEMENT	4,619.74	.00
**DEPT	TREASURERS		.00
577-00-6000	TREASURER DISBURSEMENT	5,668.97	.00
**DEPT	TREASURERS		.00
578-00-6000	TREASURER DISBURSEMENT	1,033.15	.00
**DEPT	TREASURERS		.00
591-00-6000	TREASURER DISBURSEMENT	340,217.81	.00
**DEPT	TREASURERS		.00
592-00-6000	TREASURER DISBURSEMENT	22,696.40	.00
**DEPT	TREASURERS		.00
593-00-6000	TREASURER DISBURSEMENT	2.48	.00
**DEPT	TREASURERS		.00
594-00-6000	TREASURER DISBURSEMENT	72.02	.00
**DEPT	TREASURERS		.00
595-00-6000	TREASURER DISBURSEMENT	17,739.91	.00
596-00-4212	STATE P & I FUND	17,739.91	.00
596-00-6000	TREASURER DISBURSEMENT		1,626.49
**DEPT	TREASURERS		.00
597-00-6000	TREASURER DISBURSEMENT	500.00	.00
**DEPT	TREASURERS		.00
598-00-6000	TREASURER DISBURSEMENT	435.00	.00
**DEPT	TREASURERS		.00
701-00-6100	DISBURSED OPERATIONAL	1,677,509.69	.00
701-00-6200	DISBURSED DEBT SERVICE	109,507.13	.00
701-00-6400	DISBURSED CAPT IMPROVEMENT	1,116,214.68	.00
**DEPT	TREASURERS		.00
702-00-6100	DISBURSED OPERATIONAL	128,612.31	.00
702-00-6200	DISBURSED DEBT SERVICE	6,319.94	.00
702-00-6400	DISBURSED CAPT IMPROVEMENT	95,885.55	.00
**DEPT	TREASURERS		.00
712-00-6100	DISBURSED OPERATIONAL	47,555.81	.00
712-00-6200	DISBURSED DEBT SERVICE	3,564.20	.00
712-00-6400	DISBURSED CAPT IMPROVEMENT	28,795.26	.00
**DEPT	TREASURERS		.00
761-00-6100	DISBURSED OPERATIONAL	28,578.71	.00
761-00-6200	DISBURSED DEBT SERVICE	1,547.82	.00
		20,624.66	.00

761-00-6400

DISBURSED CAPT IMPROVEMENT

6,406.23

.00

Check#	Name	Description	Line Item	Reference	Amount
T1 5505	STATE BOARD OF FINANCE 407 GALISTEO, ROOM 181 SANTA FE NM 87501	380728.62 1130/2018 STATE LEVY CATTLE LEVY SHEEP/GOAT LEVY EQUINE LEVY DAIRY LEVY	591-00-6000 592-00-6000 593-00-6000 594-00-6000 595-00-6000	NOV 2018	340217.81 22696.40 2.48 72.02 17739.91
T1 5506	CITY OF CLOVIS PO BOX 760 CLOVIS NM 88102	606979.01 1130/2018 CITY OF CLOVIS	575-00-6000	NOV 2018	606979.01
T1 5507	CITY OF TEXICO PO BOX 208 TEXICO NM 88135	4619.74 1130/2018 CITY OF TEXICO	576-00-6000	NOV 2018	4619.74
T1 5508	VILLAGE OF MELROSE PO BOX 235 MELROSE NM 88124	5668.97 1130/2018 VILLAGE OF MELROSE	577-00-6000	NOV 2018	5668.97
T1 5509	VILLAGE OF GRADY PO BOX 74 GRADY NM 88120	1033.15 1130/2018 VILLAGE OF GRADY	578-00-6000	NOV 2018	1033.15
T1 5510	CLOVIS SCHOOLS PO BOX 19000 CLOVIS NM 88102	109507.13 1130/2018 CLOVIS SCHOOLS EQUITY	701-00-6100	NOV 2018	109507.13
T1 5511	CLOVIS SCHOOLS PO BOX 19000 CLOVIS NM 88102	1116214.68 1130/2018 CLOVIS SCHOOLS EQUITY	701-00-6200	NOV 2018	1116214.68
T1 5512	CLOVIS SCHOOLS PO BOX 19000 CLOVIS NM 88102	451787.88 1130/2018 CLOVIS SCHOOLS EQUITY	701-00-6400	NOV 2018	451787.88
T1 5513	TEXICO SCHOOLS PO BOX 237 TEXICO NM 88135	128612.31 1130/2018 TEXICO SCHOOLS EQUITY TEXICO SCHOOLS EQUITY TEXICO SCHOOLS EQUITY	702-00-6100 702-00-6200 702-00-6400	NOV 2018	6319.94 95885.55 26406.82
T1 5514	MELROSE SCHOOLS PO BOX 275 MELROSE NM 88124	47555.81 1130/2018 MELROSE SCHOOLS EQUITY MELROSE SCHOOLS EQUITY MELROSE SCHOOLS EQUITY	712-00-6100 712-00-6200 712-00-6400	NOV 2018	3564.20 28795.26 15196.35
T1 5515	GRADY SCHOOLS PO BOX 71 GRADY NM 88120	28578.71 1130/2018 GRADY SCHOOLS EQUITY GRADY SCHOOLS EQUITY GRADY SCHOOLS EQUITY	761-00-6100 761-00-6200 761-00-6400	NOV 2018	1547.82 20624.56 6406.23

T1	5516	454102.96	1130/2018	551-00-6000	NOV 2018	454102.96
		CLOVIS COMMUNITY COLLEGE	BRANCH COLLEGE			
		417 SCHEPPS				
		CLOVIS NM 88101				
=====						
T1	5517	435.00	1130/2018	598-00-6000	NOV 2018	435.00
		CHILDREN YOUTH & FAMILY	CHILDRENS TRUST FUND			
		PO DRAWER 5160				
		SANTA FE NM 87502				
=====						
T1	5518	500.00	1130/2018	597-00-6000	NOV 2018	500.00
		TAXATION & REVENUE DEPT	RESEARCH FEE			
		PO BOX 25126				

Check#	Name	Description	Line Item	Reference	Amount
T1	SANTA FE NM 87504				
5519	TAXATION & REVENUE DEPT	1626.49 1130/2018			
	PO BOX 25126	STATE PENALTY AND INTEREST	596-00-6000	NOV 2018	1626.49
	SANTA FE NM 87504	GENERAL FUND	401-00-4134		1626.49
		STATE PENALTY AND INTEREST	596-00-4212		1626.49