

County of Curry
TREASURERS REPORT

		Reported as of SATURDAY OCTOBER 31, 2020				DLS	TRSCURA	GLPR10
	Begin-Fiscal	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer		TOTAL		
GENERAL FUND	401	11,897,452.60	5,127,909.27	3,732,239.71-	3,138,543.32-	10,154,578.84		
ROAD FUND	402	1,168,163.02	380,317.47	852,078.95-	1,144,596.00	1,840,997.54		
RANCHVALE FIRE DEPT	403	10,098.84	21,125.20	15,532.14-	740.00-	14,951.90		
CIGARETTE TAX 1 CENT	404							
CC FIRE SERVICE ADMIN	405	96,695.26	31,688.80	2,889.49-	700.00-	124,794.57		
INDIGENT HOSPITAL FUND	406	248,652.04	428,324.57	313,286.82-		363,689.79		
BROADVIEW FIRE FUND	407	157,745.67	58,931.20	5,877.15-		210,799.72		
BROADVIEW FIRE / EMS	407-13							
FIELD FIRE FUND	408	37,006.65	23,612.40	15,368.71-		45,250.34		
FIELD FIRE / EMS	408-13							
PLEASANT HILL FIRE FUND	409	90,818.91	33,552.80	2,123.60-		122,248.11		
PL HILL FIRE / EMS	409-13							
SPECIAL EVENTS CENTER	410-01	150,145.04		118,116.20-	617,764.00	649,792.84		
FAIRGROUNDS	410-00	47,528.50	2,309.85	56,284.09-		6,445.74-		
REMODELING ADC ANNEX	411							
CLERK EQUIP-RECORD FUND	412	132,515.22	21,140.00	9,549.93-		144,105.29		
COMMISSARY/RECREATN FUND	413	64,122.70	16,080.57	3,567.21-		76,636.06		
RESTITUTION&FORFEITURES	420							
FED ASSET FORTEITURES	421							
HEALTH DEPT HVAC LEG	423						459.15	
OVERPAYMENT OF TAXES	471	35,625.25	35,166.10-			22,318.80		
TAXES PD IN ADVANCE	474	20,902.66	1,416.14			46,438.82		
TAX SUSPENSE	477	46,438.82				228,301.37		
UNDISTRIB/PREBILLED TAX	481	14,677.77	213,623.60					
UNDISTRIBUTED DEL TAXES	482							
BRANCH COLLEGE	551		25,382.58	25,382.58-				
CITY OF CLOVIS	575		36,752.18	36,752.18-				
CITY OF TEXICO	576		705.76	705.76-				
VILLAGE OF MELROSE	577		533.63	533.63-				
VILLAGE OF GRADY	578		410.15	410.15-				
STATE LEVY	591		18,920.18	18,920.18-				
CATTLE LEVY	592		308.87	308.87-				
SHEEP/GOAT LEVY	593							
EQUINE LEVY	594							
DAIRY CATTLE LEVY	595							
STATE PENALTY & INTEREST	596		4,428.88	4,428.88-				
STATE RESEARCH FEES	597		5,353.74	5,353.74-				
CHILDREN TRUST FUND	598		2,085.00	2,085.00-				
EVENT CENTER PARKING LOT	599							
LEG.APPROP RANCHVALE FST	600	41,334.65-	41,334.65			1,543,137.40		
ENVIRONMENTAL GROSS RCP	601	1,479,053.04	74,644.93	10,560.57-		247,978.50		
REAPPRAISAL FUND	602	283,412.76	3,229.28	38,663.54-		63,420.24		
CORRECTION FEES FUND	603	69,721.07	37,605.07	43,905.90-		61,633.63		
DWI PARTNERSHIP-GRANT	604	69,594.29	16,432.00	24,392.66-		4.40		
GO BOND/ FAIRGROUND	605	9.66	3.74		9.00-			
LAW ENFORCEMENT PROTECTN	607	0.12	27,800.00	390.00-		27,410.12		
DWI-GRANT	608	38,172.53	106,573.00	132,517.13-		12,228.40		
SPECIAL DWI GRANT	611	56,259.66-	56,259.66					
FOSTER GRANDPARENT PROG	615	2,598.00	7,189.24	6,884.23-	3,366.00	6,269.01		
RETIRED SENIOR VOL PROG	616	19,639.32	5,127.23	4,931.91-	4,853.00	24,687.64		
MCH GRANT	619	17,194.32				17,194.32		
BEAUTIFICATION-GRANT	626		4,250.00			4,250.00		
LA CASA LEGIS VAN GRANT	636	151,583.51-	195,144.52	58,668.44-		15,107.43-		
BEAUTIFICATION GRT 10/11	639	2,971.96-	2,971.04		0.92			
UNDER AGE DRINKING-GRANT	666							
PLANNING GRANT	667							
ROAD CAPTIAL FUND	670	641,714.13	843,670.09	412,209.57-	314,846.00-	758,328.65		
LACASA HEALTHCNTR ROOF	672							
SPECTRA MANAGERS CONTRIB	675	133,400.27				133,400.27		
MISDEMEANOR COMPLIANCE	677	50,017.26	11,915.00	571.51-		61,360.75		
KEEP NM BEAUTIFUL GRANT	679							
LA CASA SR CNTR RENOV	680							
TEEN COURT DONATIONS	681	5,607.20				5,607.20		
FRAMEWORK FOR CHANGE	682	11,235.23				11,235.23		
VICTIMS IMPACT PANEL	683	16,380.24				16,380.24		
COURT HOUSE SECURITY	684	37,521.16		36,165.67-	111,759.00	113,114.49		
BOBCAT-FG REST-BUCKAROO	686							
100TH CC ANNIV CELEBRATE	687	328.73				328.73		
SENIOR CITIZENS FUND	690							
NMAC CONFERENCE 2019	691							
HUD RENTAL ASST GRANT	692							

County of Curry
TREASURERS REPORT

		Reported as of SATURDAY OCTOBER 31, 2020 DLS			TRSCURA	GLPR10
	Begin-Fiscal	Yearly	Yearly	Yearly		
	Balance	Cash	Cash	Cash	TOTAL	
		Receipts	Disbursement	Transfer		
				740.00	740.00	
VFA FIRE FIGHTING EQUIP	693					
BJA GRANT COVID-19 REIM	694					
OEA JOINT LAND USE GRANT	695					
INMATE TRUST VOIDED CHKS	696	834.75	16.02	216.12-	634.65	
VOIDED CKS HOLDING ACCT	697					
WILDLAND FIRE COORDINA	698		6,502.96-	700.00	5,802.96-	
SANCTION SVC JUV OFFEND	699					
ONE CALL ROAD PROJECT	700	1,151,456.48		384,029.18-	767,427.30	
CLOVIS SCHOOLS	701		95,399.88	95,399.88-		
TEXICO SCHOOLS	702		4,405.49	4,405.49-		
CARES FEDERAL GRANT	705		44,445.25	21,678.93-	22,766.32	
DISASTER FUNDING	707			268,321.40	268,321.40	
MELROSE SCHOOLS	712		3,007.12	3,007.12-		
#1 RSVP - FEDERAL	716					
GRADY SCHOOLS	761		1,100.62	1,100.62-		
VILLAGE OF GRADY IRB	765	215,138.30			215,138.30	
CYFD UNDERAGE DRINKING	798					
VFD GRANT-RANCHVALE	799	7,526.85			7,526.85	
BROADVIEW SAFETY EQPT	800					
BULLETPROOF VEST PROG	801					
CC JUD/MAG CRT PLAN/LEG	802					
WAL-MART GRANT	803					
NM HISTORY REC SOCIETY	804					
RECYCLE & ILLEGAL DUMP	805					
YCC GRANT	806					
MELROSE WASTE WATER-CDBG	807					
JUVENILE ADJUDICATION	808	5,032.00-	5,032.00			
COMMUNITY TRANSFORMATION	809	17,508.31		1.00-	17,507.31	
ROAD IMPROVEMENTS (CDBG)	810					
NM HEALTH INS EXCHANGE	811					
YOUTH SERVICES DONATIONS	812	269.03			269.03	
SCAAP	813	6,037.00	9,067.00		15,104.00	
EUDL GRANT	814					
FOSTER GRANDPARENT FED	815	12,800.81	11,677.48	13,533.64-	1,086.00	12,030.65
IMAGINATION LIBRARY	816	6,498.62	52,393.16	4,684.95-		54,206.83
CON ALMA HLTH FOUNDATION	817					
HOLD HARMLESS REV BOND	818					
OSAP	819	822.18-	24,854.74	18,369.62-		5,662.94
BROADVIEW FD BUILDING	820					
RENOVATION/ADDITION FUND	821	1,566,090.78		1,300,000.00	2,866,090.78	
PLEASANT HILL SAFETY EQP	822					
DETENTION RENOVATION/ADD	823					
COPS HIRING	824	15,058.62	6,957.20	13,927.17-		8,088.65
#2 RSVP-FED 4/17 TO 3/20	825	3,877.10	8,172.14	9,145.80-	1,652.00	4,555.44
CC CRTHOUSE IMP/RENV/LEG	826		27,996.94	40,611.60-		12,614.66-
RANCHVALE SAFETY EQPT	827					
10YR EVT CTR ANNIVERSARY	829					
MAIN ST PARKING LOT-LEG	830	108,160.34-	458,244.13	344,496.29-		5,587.50
OUTREACH CENSUS 2020	832	65,161.31		51,900.14-		13,261.17
PATTERN ENERGY	834					
BROADVIEW FD FIRE REIMB	842	5,398.00				5,398.00
FIELD FD FIRE REIMB	843	958.61				958.61
PLEASANT HILL FIRE REIMB	844	1,589.64				1,589.64
FIRE APPARATUS LOAN	845					
RANCHVALE FD START/REIMB	846	385.44				385.44
COUNTYLINE FD STARTUP	847					
BEHAVIOR HLTH/INMATE GRT	852					
NMFA/ADC/CH-REN	853	169,760.79-	222,238.59	52,477.80-		
NMFA LOAN	997					
TOTAL		19,634,852.84	8,828,903.95	7,057,144.41-		21,406,612.38

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Debbie Spriggs
11-23-2020
Kendall Kemp
11/23/20

County of Curry
CASH BALANCE REPORT

		Reported as of SATURDAY OCTOBER 31, 2020			DLS	TRSCURA
		Begin-Fiscal	Monthly	Yearly		
		Balance	Net	Net		TOTAL
			Activity	Activity		
CASH ON HAND	101	8,290.86	1,168.00-	7,924.89-		365.97
WELLS FARGO BANK/CLOVIS	102	43,368.03	327.08-	1,064.75-		42,303.28
THE BANK OF CLOVIS	103					
NEW MEXICO BANK & TRUST	105	529,112.37	1,208,594.25	1,686,733.63		2,215,846.00
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					163.00
PETTY CASH	116	163.00				
FIDELITY/GRT BOND	118					
FIDELITY INVESTMENT	119	19,053,918.58	568.13	94,015.55		19,147,934.13
SANDOVAL BOND	120					
US BANK REGULAR	117					
US BANK BOND	125					
NMFA/ADC/CH-REN	126					
TOTAL CASH AND INVESTMENTS		19,634,852.84	1,207,667.30	1,771,759.54		21,406,612.38

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

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE	ADD CHECKS	OUTSTANDING	LESS TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE STATEMENT	DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND									1075.00	-1075.00	-1075.00	
102	WELLS FARGO BANK									42303.50	-42303.50	-43378.50	
103	BANK OF CLOVIS												
105	NW BANK AND TRUST												
109	MACQUARIE ALLEGIANCE CAPITAL												
115	LOCAL GOVERNMENT INVESTMENT POOL												
116	PETTY CASH												
117	US BANK REGULAR												
118	FIDELITY/GRT BONDS												
119	FIDELITY INVESTMENT												
120	SANDOVAL BOND												
125	US BANK BOND												
401	GENERAL FUND	11897452.60	5127909.27	-3138543.32	3732239.71	10154578.84	173183.80			10327762.64	-11395389.30		
402	ROAD FUND	1168163.02	380317.47	1144596.00	852078.95	1840997.54	34939.09			1875936.63	-9519452.67		
403	RANCHVALE FIRE DEPT FUND	10098.84	21125.20	-740.00	15532.14	14951.90				14951.90	-9504500.77		
404	RECREATION FUND												
405	CC FIRE SERVICE ADMINISTRATION	96695.26	31688.80	-700.00	2889.49	124794.57				124794.57	-9379706.20		
406	INDIGENT HOSPITAL FUND	248652.04	428324.57		313286.82	363689.79	371.52			364061.31	-9015644.89		
407	BROADVIEW FIRE FUND	157745.67	58931.20		5877.15	210799.72				210799.72	-8804845.17		
408	FIELD FIRE FUND	37006.65	23612.40		15368.71	45250.34				45250.34	-8759594.83		
409	PLEASANT HILL FIRE FUND	90818.91	33552.80		2123.60	122248.11				122248.11	-8637346.72		
410	FAIRGROUNDS	197673.54	2309.85	617764.00	174400.29	643347.10	37105.00			680452.10	-7956894.62		
411	REMODELING ADC ANNEX												
412	CLERK'S EQUIP.-RECORD FUND	132515.22	21140.00		9549.93	144105.29	495.25			144600.54	-7812294.08		
413	COMMISSARY/RECREATION FUND	64122.70	16080.57		3567.21	76636.06	1126.85			77762.91	-7734531.17		
420	RESTITUTION & FORFEITURES STATE												
421	FEDERAL ASSET FORFEITURES												
423	HEALTH DEPT HVAC LEGISLATIVE	35625.25	-35166.10		459.15	10719.73				11178.88	-7723352.29		
471	OVERPAYMENT OF TAXES	20902.66	1416.14		22318.80					22318.80	-7701033.49		
474	TAXES PAID IN ADVANCE	46438.82			46438.82					46438.82	-7654594.67		
477	TAX SUSPENSE INCOME	14677.77	213623.60		228301.37					228301.37	-7426293.30		
481	UNDISTRIBUTED CURRENT TAXES												
482	UNDISTRIBUTED DELINQUENT TAXES												
551	BRANCH COLLEGE	25382.58	36752.18		25382.58					2758.29	-7423535.01		
575	CITY OF CLOVIS	36752.18	705.76		36752.18					4545.77	-7418989.24		
576	CITY OF TEXICO	533.63	410.15		533.63					208.21	-7418781.03		
577	VILLAGE OF MELROSE	410.15	18920.18		410.15					2.50	-7418778.53		
578	VILLAGE OF GRADY	18920.18	308.87		18920.18					2054.67	-7416723.86		
591	STATE LEVY									77.84	-7416646.02		
592	CATTLE LEVY												
593	SHEEP/GOAT LEVY												
594	EQUINE LEVY												
595	DAIRY LEVY												
596	STATE PENALTY AND INTEREST	4428.88	5353.74		4428.88					1963.74	-7414682.28		
597	RESEARCH FEE	2085.00	2085.00		5353.74					525.00	-7414157.28		
598	CHILDRENS TRUST FUND				2085.00								
611	SPECIAL DWI GRANT	-56259.66	41334.65		56259.66								
600	LEG APPROPRIATION-RANCHVALE FIRE	1479053.04	74644.93		10560.57	1543137.40	72.49			1543209.89	-5870947.39		
601	ENVIRONMENTAL-GROSS RECEIPT	1151456.48			384029.18	767427.30				767427.30	-5103520.09		
700	ONE CALL ROAD PROJECT												

Entity: County of Curry
 Period Ending: SATURDAY OCTOBER 31, 2020
 Prepared by: *Deborah Diggins*
 DLS 11-23-20 TRACUDA SHIPB
Rachel K. Rumb 11/23/20

October 2020
COUNTY OF CURRY
TREASURER'S FINANCIAL REPORT

PURPOSE	DATE ISSUED	ORIGINAL AMOUNT OF ISSUE	PRINCIPAL PAID THIS MONTH	TOTAL PRINCIPAL PAID TO DATE	INTEREST PAID THIS MONTH	TOTAL INTEREST PAID TO DATE	BALANCE AFTER PRINCIPAL PAYMENT
Hold Harmless GRT Revenue Bond Series	12/23/2014	\$13,750,000.00	\$0.00	\$1,460,000.00	\$0.00	\$2,734,556.54	\$12,290,000.00

TAX SCHEDULE MAINTENANCE REPORT							
TAX YEAR	TOTAL TAXES CHARGED TO TREASURER OCTOBER 1	ADDITIONS TO DATE	DELETIONS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS PERIOD	TAXES COLLECTED TO DATE	% COLLECTED
2020	\$22,501,316.74	\$900.97	-\$163.19	\$22,502,054.52	\$0.00	\$0.00	0.00%
2019	\$22,209,822.46	\$33,183.85	-\$182,353.63	\$22,060,652.68	\$27,749.39	\$21,340,934.99	96.74%
2018	\$21,474,006.39	\$13,511.79	-\$25,585.30	\$21,461,932.88	\$6,453.17	\$21,153,461.86	98.56%
2017	\$20,586,796.22	\$100,143.24	-\$8,320.19	\$20,678,619.27	\$1,603.09	\$20,569,170.82	99.47%
2016	\$19,959,461.83	\$66,178.68	-\$13,807.12	\$20,011,833.39	\$25.41	\$19,991,815.78	99.90%
2015	\$19,148,190.44	\$51,098.24	-\$23,774.77	\$19,175,513.91	\$18.12	\$19,163,746.39	99.94%
2014	\$17,817,556.90	\$46,962.14	-\$15,535.63	\$17,848,983.41	\$42.90	\$17,841,028.18	99.96%
2013	\$17,638,830.49	\$25,531.56	-\$10,835.55	\$17,653,526.50	\$18.29	\$17,646,748.62	99.96%
2012	\$17,381,447.03	\$74,616.29	-\$94,414.12	\$17,361,649.20	\$0.00	\$17,356,926.01	99.97%
2011	\$16,396,909.14	\$167,051.05	-\$15,756.98	\$16,548,203.21	\$0.00	\$16,543,570.32	99.97%



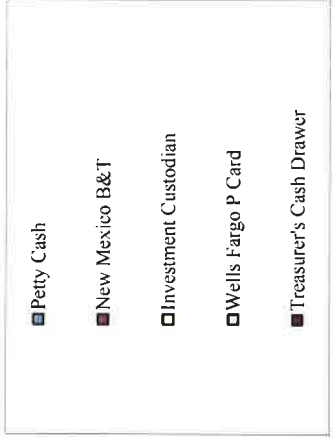
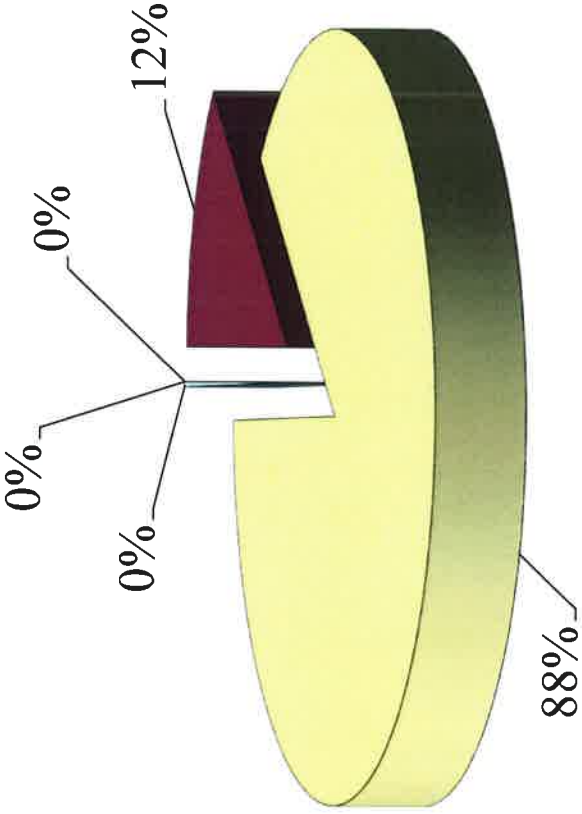
CURRY COUNTY OPERATING FUNDS
ACCOUNT VALUATION AS OF OCTOBER 31, 2020
DEBBIE SPRIGGS - CURRY COUNTY TREASURER

<u>Trade Date</u>	<u>Security/Deposit</u>	<u>Par/ Maturity Value</u>	<u>Maturity/ Duration</u>	<u>Current Value</u>	<u>Yield to Maturity</u>	<u>Est. Ann. Interest</u>
Local Deposits:						
Daily	New Mexico Bank & Trust *	\$2,499,519.15	Daily	\$2,499,519.15	0.2500%	\$6,248.80
Daily	Petty Cash	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$42,303.50	Daily	\$42,303.50	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
	Sub-Total	\$2,543,060.65	Daily	\$2,543,060.65	0.2457%	\$6,248.80
<u>Ticker</u>	<u>Fidelity/Custodian:**</u>	<u>Cost Basis</u>	<u>Dur/Mat</u>	<u>Current Value</u>	<u>Yield</u>	<u>Est. Ann Inc.</u>
SPAXX	Govt. Money Market Fund ***	-\$1,804,793.27	0.50	\$275,493.16	0.6046%	\$1,665.55
FEUGX	Federated Floating Rate Inst.	\$2,200,000.00	1.10	\$2,195,449.84	1.4539%	\$31,984.82
FICMX	Federated Govt. Trust Instl.	\$1,600,000.00	1.50	\$1,623,188.75	1.8700%	\$27,019.72
FGUSX	Federated Ultra Short Govt. Instl.	\$1,833,333.00	0.85	\$1,848,177.79	1.6800%	\$19,258.72
FSGVX	Federated US Govt 1-3 Govt Sect.	\$500,000.00	1.90	\$509,775.16	1.3889%	\$7,080.34
FSGIX	Federated 1-3 Yr. Govt. Trust	\$3,650,000.00	1.90	\$3,727,473.82	0.9632%	\$35,904.02
GSARX	Goldman Sachs Govt. Floating Rate I	\$4,833,333.00	0.17	\$4,805,929.70	1.3853%	\$66,574.57
NELYX	Loomis Sayles Ltd Term Govt & Agency	\$1,233,305.27	2.15	\$1,243,649.44	1.6280%	\$20,246.48
EKLZX	Wells Fargo Adj. Rate Govt.	\$2,934,597.92	1.10	\$2,918,767.21	2.0830%	\$60,797.20
	Sub-Totals **	\$16,979,775.92	1.112955	\$19,147,904.87	1.5933%	\$270,531.42
	NMFA Detention Loan Proceeds****	\$1,564,318.90	.75Yrs.	\$1,564,318.90	0.9016%	\$16,493.04
	TOTAL ACCOUNTS	\$21,087,155.47	.75 yrs.	\$23,255,284.42	1.39%	\$293,273.26

* 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.
 **** 9/30/2020 Closing Balance

Petty Cash	\$163.00
New Mexico B&T	\$2,499,519.15
Investment Custodian	\$19,147,904.87
Wells Fargo P Card	\$42,303.50
Treasurer's Cash Drawer	\$1,075.00

CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF OCTOBER 31, 2020





CURRY COUNTY INVESTMENTS

ACCOUNT RETURNS AS OF OCTOBER 31, 2020

DEBBIE SPRIGGS - CURRY COUNTY TREASURER



	Last 3 Months	Fiscal Year To Date	Last 12 Months	Last 3 Years	Last 5 Years
Previous Acct Value *	\$ 19,053,919.32	\$ 19,053,919.32	\$ 18,794,227.28	\$ 18,212,750.02	\$ 18,127,578.29
Current Acct Value	\$ 19,147,904.87	\$ 19,147,904.87	\$ 19,147,904.87	\$ 19,147,904.87	\$ 19,147,904.87
Total Return	\$ 93,985.55	\$ 93,985.55	\$ 353,677.59	\$ 935,154.85	\$ 1,020,326.58
Rate of Return **	0.49%	0.49%	1.88%	5.13%	5.63%
Ann. Rate of Return **	1.97%	1.48%	1.88%	1.71%	1.13%

Barclays Short

Term Govt. Index: VGSH

Previous	62.21	62.2	61.04	60.52	61.08
Current	62.04	62.04	62.04	62.04	62.04
Total Return	-0.17	-0.16	1	1.52	0.96
Rate of Return	-0.27%	-0.26%	1.64%	2.51%	1.57%
Ann. Rate of Return	-1.09%	-0.77%	1.64%	0.84%	0.31%

S&P 3-6 mo

Treasury Bill Index

Previous	252.070	251,950	249,310	239,090	236,250
Current	252.140	252.140	252.140	252.140	252.140
Total Return	0.070	0.190	2.830	13.050	15.890
Rate of Return	0.03%	0.08%	1.14%	5.46%	6.73%
Ann. Rate of Return	0.11%	0.23%	1.14%	1.82%	1.35%

- * 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)
- * Added to Acct 1/16/2020 \$ 3,000,000.00

** Not Time Weighted