

County of Curry
TREASURERS REPORT

		Reported as of THURSDAY AUGUST 31, 2017			DLS	TRSCURA
	Begin-Fiscal	Yearly	Yearly	Yearly		TOTAL
	Balance	Cash	Cash	Cash		
		Receipts	Disbursement	Transfer		
GENERAL FUND	401	9,842,183.69	1,594,261.84	1,669,989.61-		9,766,455.92
ROAD FUND	402	447,396.17	171,474.70	296,840.39-		322,030.48
CIGARETTE TAX 1 CENT	404					
CC FIRE SERVICE ADMIN	405	4,310.18	13,629.00	36.00-		17,903.18
INDIGENT HOSPITAL FUND	406	155,286.93	226,791.97	76,001.92-		306,076.98
BROADVIEW FIRE FUND	407	215,242.54	27,258.00	1,180.62-		241,319.92
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	26,964.55	13,629.00	363.35-		40,230.20
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	3,594.40	13,629.00	2,215.72-		15,007.68
PL HILL FIRE / EMS	409-13					
SPECIAL EVENTS CENTER	410-01	19,558.97-		49,277.31-		68,836.28-
FAIRGROUNDS	410-00	247,145.63	1.86			247,147.49
REMODELING ADC ANNEX	411					
CLERK EQUIP-RECORD FUND	412	78,216.87	9,366.00	9,962.02-		77,620.85
COMMISSARY/RECREATN FUND	413	40,189.46	9,254.21	1,230.86-		48,212.81
RESTITUTION&FORFEITURES	420	0.45-				0.45-
FED ASSET FORTEITURES	421	354.71				354.71
OVERPAYMENT OF TAXES	471	89,565.43-	242.63			89,322.80-
TAXES PD IN ADVANCE	474	9,796.14	1,727.55			11,523.69
TAX SUSPENSE	477	85,680.04	0.01			85,680.05
UNDISTRIB/PREBILLED TAX	481	13,420.44	20,085.62			33,506.06
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		25,676.69	25,676.69-		
CITY OF CLOVIS	575		38,491.15	38,491.15-		
CITY OF TEXICO	576		249.26	249.26-		
VILLAGE OF MELROSE	577		565.61	565.61-		
VILLAGE OF GRADY	578		8.29	8.29-		
STATE LEVY	591		19,054.65	19,054.65-		
CATTLE LEVY	592		1,331.32	1,331.32-		
SHEEP/GOAT LEVY	593					
EQUINE LEVY	594		0.99	0.99-		
DAIRY CATTLE LEVY	595		1,849.81	1,849.81-		
STATE PENALTY & INTEREST	596		4,212.22	4,212.22-		
STATE RESEARCH FEES	597		3,025.00	3,025.00-		
CHILDREN TRUST FUND	598		1,309.00	1,309.00-		
LEG. APPROPRIATION	600					
ENVIRONMENTAL GROSS RCP	601	1,906,675.87	60,533.52	30,116.86-		1,937,092.53
REAPPRAISAL FUND	602	187,019.20	3,230.08	30,105.46-		160,143.82
CORRECTION FEES FUND	603	161,662.79	870.00	20,063.71-		142,469.08
DWI PARTNERSHIP-GRANT	604	39,716.08	9,740.00	3,747.38-		45,708.70
GO BOND/ FAIRGROUND	605	363.31	66.09			429.40
LAW ENFORCEMENT PROTECTN	607	18.67	31,711.65			31,730.32
DWI-GRANT	608	22,166.06		15,515.08-		6,650.98
SPECIAL DWI GRANT	611	2,695.00-	2,695.00	685.00-		685.00-
FOSTER GRANDPARENT PROG	615	671.57	2,888.21	2,701.73-		858.05
RETIRED SENIOR VOL PROG	616	17,119.93	2,334.57	2,264.03-		17,190.47
MCH GRANT	619	19,044.35	0.38	985.38-		18,059.35
BEAUTIFICATION-GRANT	626	687.00-	687.00			
LA CASA LEGIS VAN GRANT	636					
BEAUTIFICATION GRT 10/11	639					
UNDER AGE DRINKING-GRANT	666					
PLANNING GRANT	667					
ROAD CAPTIAL FUND	670	627,084.19	1,065,009.55	224,163.43-		1,467,930.31
LACASA FAMILY HEALTHCNTR	672					
HORSE STALLS	675	50,000.00				50,000.00
MISDEMEANOR COMPLIANCE	677	64,561.89	5,929.00	4,213.17-		66,277.72
KEEP NM BEAUTIFUL GRANT	679					
LA CASA SR CNTR RENOV	680					
TEEN COURT DONATIONS	681	12,347.74				12,347.74
FRAMEWORK FOR CHANGE	682	17,370.97				17,370.97
VICTIMS IMPACT PANEL	683	23,616.21	1,150.00			24,766.21
COURT HOUSE SECURITY	684	33,902.91		13,309.79-		20,593.12
BOBCAT-FG REST-BUCKAROO	686					
100TH CC ANNIV CELEBRATE	687	327.73				327.73
SENIOR CITIZENS FUND	690	12,773.68				12,773.68
TRAFFIC SAFETY	691					
HUD RENTAL ASST GRANT	692					
S/O SAFETY EQUIP/TRAIN	693					
OEA JOINT LAND USE GRANT	695					
INMATE TRUST VOIDED CHKS	696	1,886.42		23,373.23		25,259.65

County of Curry
TREASURERS REPORT

		Reported as of THURSDAY AUGUST 31, 2017			DLS	TRSCURA
	Begin-Fiscal	Yearly	Yearly	Yearly		TOTAL
	Balance	Cash	Cash	Cash		
		Receipts	Disbursement	Transfer		
VOIDED CKS HOLDING ACCT	697					2,305.71
WILDLAND FIRE COORDINA	698					
SANCTION SVC JUV OFFEND	699	19.50				19.50
CLOVIS SCHOOLS	701	97,239.67	97,239.67-			
TEXICO SCHOOLS	702	3,733.61	3,733.61-			
MELROSE SCHOOLS	712	2,238.16	2,238.16-			
#1 RSVP - FEDERAL	716	5,934.05				5,934.05
GRADY SCHOOLS	761	553.89	553.89-			
VILLAGE OF GRADY IRB	765	89,250.00				89,250.00
CYFD UNDERAGE DRINKING	798					
VFA GRANT	799					
FIRE PROTECTION GRANT	800					
BULLETPROOF VEST PROG	801	5,480.40-	5,097.50			382.90-
H1N1 VACCINE FUND	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	5,900.00-	5,900.00			
COMMUNITY TRANSFORMATION	809	22,814.70				22,814.70
ROAD IMPROVEMENTS (CDBG)	810					
NM HEALTH INS EXCHANGE	811					
YOUTH SERVICES DONATIONS	812	223.57				223.57
SCAAP	813	1,285.00				1,285.00
EUDL GRANT	814					
FOSTER GRANDPARENT FED	815	9,421.01	1,985.81	3,596.53-		7,810.29
IMAGINATION LIBRARY	816	6,993.70	730.44	2,510.01-		5,214.13
CON ALMA HLTH FOUNDATION	817	0.03				0.03
HOLD HARMLESS REV BOND	818	9,706,619.92	63,528.47	258,077.42-		9,512,070.97
OSAP	819	16,794.31-	16,794.31	7,405.72-		7,405.72-
BROADVIEW FD BUILDING	820	34,729.15-	34,674.71			54.44-
RENOVATION/ADDITION FUND	821	4,000,000.00				4,000,000.00
PLEASANT HILL SAFETY EQP	822	23,719.27				23,719.27
DETENTION RENOVATION/ADD	823					
#2 RSVP-FED 4/17 TO 3/20	825	5,476.36-	6,399.30	3,214.36-		2,291.42-
PATTERN ENERGY	834	20,000.00				20,000.00
BROADVIEW FD FIRE REIMB	842	670.16				670.16
FIELD FD FIRE REIMB	843	37.93				37.93
PLEASANT HILL FIRE REIMB	844					
BEHAVIOR HLTH/INMATE GRT	852					
TOTAL		28,074,307.01	3,622,865.80	2,903,746.66-		28,793,426.15

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

County of Curry
CASH BALANCE REPORT

		Reported as of THURSDAY AUGUST 31, 2017			DLS	TRSCURA
		Begin-Fiscal	Monthly	Yearly		
		Balance	Net	Net		TOTAL
			Activity	Activity		
CASH ON HAND	101	2,563.18	996.17-	1,360.07-		1,203.11
WELLS FARGO BANK/CLOVIS	102	48,608.46	14,118.95	36,041.44		84,649.90
THE BANK OF CLOVIS	103	23,997.79				23,997.79
NEW MEXICO BANK & TRUST	105	5,996,352.49	1,010,832.44	975,241.69		6,971,594.18
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	9,492,579.17	278,775.68-	251,285.65-		9,241,293.52
FIDELITY INVESTMENT	119	11,420,784.86	36,423.90	66,142.31		11,486,927.17
SANDOVAL BOND	120	1,089,258.06	106,254.92-	105,660.58-		983,597.48
TOTAL CASH AND INVESTMENTS		28,074,307.01	675,348.52	719,119.14		28,793,426.15

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

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

Entity County of Curry
 Period Ending THURSDAY AUGUST 31, 2017
 Prepared by *Diana Spragg*
 DLS TRSCURA GILFILL

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS EXPENDITURES TO-DATE	ENDING CASH BALANCE FOR PERIOD	ADD CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND								1,075.00	1,075.00	-1,075.00	-1,075.00
102	WELLS FARGO BANK								84,649.90	84,649.90	-84,649.90	-85,724.90
103	BANK OF CLOVIS								18,187.76	18,187.76	-18,187.76	-103,912.66
105	NM BANK AND TRUST						2060.49	-13,755.00	74,717,977.05	74,717,977.05	-74,752,232.54	-75,791,452.00
107	LINSCO/PRIVATE LEDGER CORP											-75,791,452.00
109	MACQUARIE ALLEGIANCE CAPITAL								163.00	163.00	-163.00	-75,793,082.00
115	LOCAL GOVERNMENT INVESTMENT POOL								92,412,933.52	92,412,933.52	-92,412,933.52	-168,206,011.72
116	PETTY CASH								114,869,271.17	114,869,271.17	-114,869,271.17	-283,075,288.89
118	FIDELITY/GRT BONDS								983,597.48	983,597.48	-983,597.48	-292,911,367.37
119	FIDELITY INVESTMENT								997,911,779.31	997,911,779.31	-997,911,779.31	-1,931,200,858.58
120	SANDOVAL BOND								351,781.27	351,781.27	-351,781.27	-189,602,277.31
401	GENERAL FUND	984,218.69	15,942,618.84	166,989.61	97,664,552.92	212,661.87			17,921.18	17,921.18	-17,921.18	-189,423,061.13
402	ROAD FUND	447,396.17	17,147,470.70	296,840.39	32,203,048.86	297,507.99			410,441.68	410,441.68	-410,441.68	-185,318,644.45
404	RECREATION FUND								241,319.92	241,319.92	-241,319.92	-182,905,444.53
405	CC FIRE SERVICE ADMINISTRATION								402,302.20	402,302.20	-402,302.20	-182,503,144.33
406	INDIGENT HOSPITAL FUND								15,737.32	15,737.32	-15,737.32	-182,345,777.01
407	BROADVIEW FIRE FUND								218,478.16	218,478.16	-218,478.16	-180,160,998.85
408	FIELD FIRE FUND								776,202.85	776,202.85	-776,202.85	-179,384,781.00
409	PLEASANT HILL FIRE FUND								482,121.81	482,121.81	-482,121.81	-178,902,651.19
410	FAIRGROUNDS								-0.45	-0.45	0.45	-178,902,651.64
411	REMODELING ADC ANNEX								354.71	354.71	-354.71	-178,899,109.93
412	CLERK'S EQUIP.-RECORD FUND	782,168.87	9,366,000.00	98,620.02	77,620,854.86	98,620.02			354.71	354.71	-354.71	-178,899,109.93
413	COMMISSARY/RECREATION FUND	401,894.46	9,254,211.00	1,230,860.00	48,212,811.00	1,230,860.00			11,523.69	11,523.69	-11,523.69	-179,676,067.78
420	RESTITUTION & FORFEITURES STATE								103.26	103.26	-103.26	-892,193,407.47
421	FEDERAL ASSET FORFEITURES	354.71							85,680.05	85,680.05	-85,680.05	-178,819,267.73
471	OVERPAYMENT OF TAXES								335,060.06	335,060.06	-335,060.06	-178,484,202.67
474	TAXES PAID IN ADVANCE	97,961.14	1,727,550.00						7050.33	7050.33	-7050.33	-178,413,707.34
477	TAX SUSPENSE INCOME	85,680.04	0.01						11,305.01	11,305.01	-11,305.01	-178,300,653.33
481	UNDISTRIBUTED CURRENT TAXES	134,204.44	200,856.62						17.15	17.15	-17.15	-178,300,653.33
482	UNDISTRIBUTED DELINQUENT TAXES								565.61	565.61	-565.61	-178,294,822.57
551	BRANCH COLLEGE								51,655.53	51,655.53	-51,655.53	-178,243,171.04
575	CITY OF CLOVIS								17.12	17.12	-17.12	-178,242,999.92
576	CITY OF TEXICO											-178,242,999.92
577	VILLAGE OF MELROSE											-178,242,999.92
578	VILLAGE OF GRADY											-178,242,999.92
591	STATE LEVY								3025.00	3025.00	-3025.00	-178,212,741.92
592	CATTLE LEVY								676.00	676.00	-676.00	-178,205,981.92
593	SHEEP/GOAT LEVY											-178,205,981.92
594	EQUINE LEVY											-178,205,981.92
595	DAIRY LEVY											-178,205,981.92
596	STATE PENALTY AND INTEREST											-178,205,981.92
597	RESEARCH FEE											-178,205,981.92
598	CHILDRENS TRUST FUND											-178,205,981.92
600	LEGISLATIVE APPROPRIATION											-178,205,981.92
601	ENVIRONMENTAL-GROSS RECEIPT	1,906,675.87	6,053,352.00	30,116.86	193,709,253.53	25,847.00			196,293,953.53	196,293,953.53	-196,293,953.53	-1,585,765,939.39
602	REAPPRaisal FUND	187,019.20	3,230,080.00	30,105.46	160,143,820.00	29,147.71			163,058.52	163,058.52	-163,058.52	-1,559,460,086.86
603	CORRECTION FEES FUND	161,662.79	870,000.00	20,063.71	142,469,708.00	3,390.54			145,859.62	145,859.62	-145,859.62	-1,554,874,124.24
604	DWI PARTNERSHIP-GRANT	3,971,608.00	9,740,000.00	37,477.38	45,708,700.00	609.50			463,182.20	463,182.20	-463,182.20	-1,550,242,304.04
605	GENERAL OBLIGATION BOND	363.31	66,090.00		429.40				429.40	429.40	-429.40	-1,550,199,364.64
607	LAW ENFORCEMENT PROTECTION	18.67	317,111.65		317,302.32				317,302.32	317,302.32	-317,302.32	-1,547,702,663.32
608	DWI-GRANT	221,660.06		15,515.08	66,500.98	1,051.82			7,702.80	7,702.80	-7,702.80	-1,546,256,650.52

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

Entity County of Curry
Period Ending THURSDAY AUGUST 31, 2017
Prepared by *Debbie Springs*
DLS TRSCLRA (616418)

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS EXPENDITURES TO-DATE	ADD TO-DATE	LESS TRANSFERS TO-DATE	OUTSTANDING DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE PER PERIOD	BALANCE PER STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
799	VFA GRANT											
800	FIRE PROTECTION GRANT		5097.50									-13600442.85
801	DEPT OF JUSTICE BULLETPROOF VEST	-5480.40							-382.90	-382.90		-13600825.75
802	HINI VACCINE FUND											-13600825.75
803	WAL-MART GRANT											-13600825.75
804	NM HISTORICAL RECORDS SOCIETY											-13600825.75
805	RECYCLING & ILLEGAL DUMPING GRANT											-13600825.75
806	YCC GRANT											-13600825.75
807	MELROSE WASTE WATER PROJ. (CDBG)											-13600825.75
808	JUVENILE ADJUDICATION GRANT	-5900.00	5900.00									-13600825.75
809	COMMUNITY TRANSFORMATION GRANT	22814.70							22814.70	22814.70		-13578011.05
810	ROAD IMPROVEMENTS (CDBG)											-13578011.05
811	NM HEALTH INS EXCHANGE (NMHIX)											-13578011.05
812	YOUTH SERVICES DONATIONS	223.57							223.57	223.57		-13577787.48
813	SCAAP	1285.00							1285.00	1285.00		-13576502.48
814	EUDL GRANT											-13576502.48
815	FOSTER GRANDPARENT FEDERAL	9421.01	1985.81		3596.53	7810.29	1105.52		8915.81	8915.81		-13567586.67
816	IMAGINATION LIBRARY	6993.70	730.44		2510.01	5214.13			5214.13	5214.13		-13562372.54
817	CON ALMA HEALTH FOUNDATION	0.03				0.03			0.03	0.03		-13562372.51
818	HOLD HARMLESS REVENUE BONDS	9706619.92	63528.47		258077.42	9512070.97			9512070.97	9512070.97		-4050301.54
819	OSAP	-15794.31	16794.31		7405.72	-7405.72	225.90		-7179.82	-7179.82		-4057481.36
820	BROADVIEW FD BUILDING	-34729.15	34674.71			-54.44			-54.44	-54.44		-4057535.80
821	RENOVATION/ADDITION FUND	4000000.00				4000000.00			4000000.00	4000000.00		-57535.80
822	PLEASANT HILL FD SAFETY EQUIP	23719.27				23719.27	15000.00		38719.27	38719.27		-18816.53
825	#2 RSVP - FEDERAL 4/17 TO 3/20	-5476.36	6399.30		3214.36	-2291.42	399.86		-1891.56	-1891.56		-20708.09
834	BROADVIEW FIRE STATION CONST.	20000.00				20000.00			20000.00	20000.00		-708.09
842	BROADVIEW FD FIRE REIMBURSEMENT	670.16				670.16			670.16	670.16		-37.93
843	FIELD FD FIRE REIMBURSEMENT	37.93				37.93			37.93	37.93		
844	PLEASANT HILL FD REIMBURSEMENT											
852	BEHAVIORAL HLTH FOR INMATES GRANT											
	GRAND TOTALS	28074307.01	3622865.80	2903746.66	28793426.15	497700.22	2060.49	-1375.00	29287690.88	29287690.88		

BANK & INVESTMENTS PER GL

AUGUST 2017
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 PAID TO INTEREST OUTSTANDING
Hold Harmless GRT Revenue Bond Series 2014	12/23/2014	\$13,750,000.00	\$0.00	\$0.00	\$13,750,000.00	\$7,001,122.19	\$0.00	\$1,252,262.76	\$5,748,859.43

TAX YEAR	TOTAL TAXES CHARGED TO TREASURER			NET TAXES CHARGED TO TREASURER			TAXES COLLECTED THIS PERIOD			% COLLECTED
	TOTAL TAXES CHARGED TO TREASURER OCTOBER 1	ADDITIONS TO DATE	DELETIONS TO DATE	NET TAXES CHARGED TO TREASURER	PREVIOUS AMOUNT COLLECTED	TAXES COLLECTED TO DATE	TAXES COLLECTED TO DATE	TAXES COLLECTED TO DATE		
2016	\$19,959,461.83	\$61,687.49	-\$9,420.87	\$20,011,728.45	\$19,418,171.73	\$19,486,268.49	\$68,096.76	\$19,486,268.49	97.37%	
2015	\$19,148,190.44	\$51,098.24	-\$4,409.20	\$19,194,879.48	\$18,977,676.94	\$18,995,262.10	\$17,585.16	\$18,995,262.10	98.96%	
2014	\$17,817,556.90	\$46,962.14	-\$13,258.12	\$17,851,260.92	\$17,812,250.92	\$17,813,739.62	\$1,488.70	\$17,813,739.62	99.79%	
2013	\$17,638,830.49	\$25,531.56	-\$9,575.39	\$17,654,786.66	\$17,639,675.78	\$17,639,675.78	\$0.00	\$17,639,675.78	99.91%	
2012	\$17,381,447.03	\$17,273.59	-\$38,698.49	\$17,360,022.13	\$17,352,778.97	\$17,352,778.97	\$0.00	\$17,352,778.97	99.96%	
2011	\$16,396,909.14	\$167,051.05	-\$13,132.42	\$16,550,827.77	\$16,541,456.11	\$16,541,456.11	\$0.00	\$16,541,456.11	99.94%	
2010	\$15,610,731.94	\$36,243.10	-\$20,076.70	\$15,626,898.34	\$15,618,782.39	\$15,618,782.39	\$0.00	\$15,618,782.39	99.95%	
2009	\$14,914,455.43	\$63,629.43	-\$14,511.20	\$14,963,573.66	\$14,958,006.76	\$14,958,006.76	\$0.00	\$14,958,006.76	99.96%	
2008	\$13,958,716.21	\$43,156.80	-\$92,555.26	\$13,909,317.75	\$13,904,229.71	\$13,904,229.71	\$0.00	\$13,904,229.71	99.96%	
2007	\$12,612,377.34	\$96,527.62	-\$204,940.24	\$12,503,964.72	\$12,501,385.42	\$12,501,385.42	\$0.00	\$12,501,385.42	99.98%	



CURRY COUNTY OPERATING FUNDS
ACCOUNT VALUATION AS OF AUGUST 31, 2017
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	Bank of Clovis	\$18,187.76	Daily	\$18,187.76	0.0000%	\$0.00
Daily	New Mexico Bank & Trust *	\$7,471,797.05	Daily	\$7,471,797.05	0.2000%	\$14,943.59
Daily	Petty Cash	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$84,649.90	Daily	\$84,649.90	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
	Sub-Total	\$7,575,872.71	Daily	\$7,575,872.71	0.1973%	\$14,943.59

Custodian: Fidelity **

Various	Govt. Money Market Fund ***	-\$767,926.22	.5 yrs.	\$579,440.64	0.2400%	\$1,390.94
10/30/2015	Federated Govt. Trust Instl.	\$1,600,000.00	4.50 yrs.	\$1,575,311.63	2.1815%	\$34,904.51
5/26/2017	Federated 1-3 Yr. Govt. Trust	\$750,000.00	1.5 Yrs.	\$749,273.25	0.6601%	\$4,951.10
7/25/2016	Federated 2-5 Yr Govt. Trust	\$700,000.00	3.40 yrs.	\$689,279.27	1.1746%	\$8,222.12
6/1/2016	Fidelity Limited Term Govt.	\$2,700,000.00	2.70 yrs.	\$2,671,985.27	1.0264%	\$27,713.85
5/26/2017	Goldman Sachs Govt. Floating Rate I	\$1,000,000.00	.22 Yrs.	\$999,999.99	1.1092%	\$11,092.14
10/30/2015	Loomis Sayles Ltd Term Govt & Agency	\$1,200,000.00	2.02 yrs.	\$1,187,514.31	1.8254%	\$21,905.23
11/10/2015	PIMCO GNMA Institutional	\$1,699,437.22	3.70 yrs.	\$1,691,996.67	2.8427%	\$48,309.89
6/1/2016	Wells Fargo Adj. Rate Govt.	\$1,349,132.46	.69 yrs.	\$1,342,126.14	1.0603%	\$14,304.21
	Sub-Totals **	\$10,230,643.46	2.737 yrs.	\$11,486,927.17	1.6890%	\$172,793.99

Accrued Interest

3/9/2017	Sandoval County Loan	\$982,005.28	2.5 Yrs.	\$982,005.28	2.2500%	\$22,095.12
	Accrued Interest			\$184.13		

TOTAL ACCOUNTS

		\$18,788,521.45	.75 yrs.	\$20,044,805.16	1.12%	\$209,832.70
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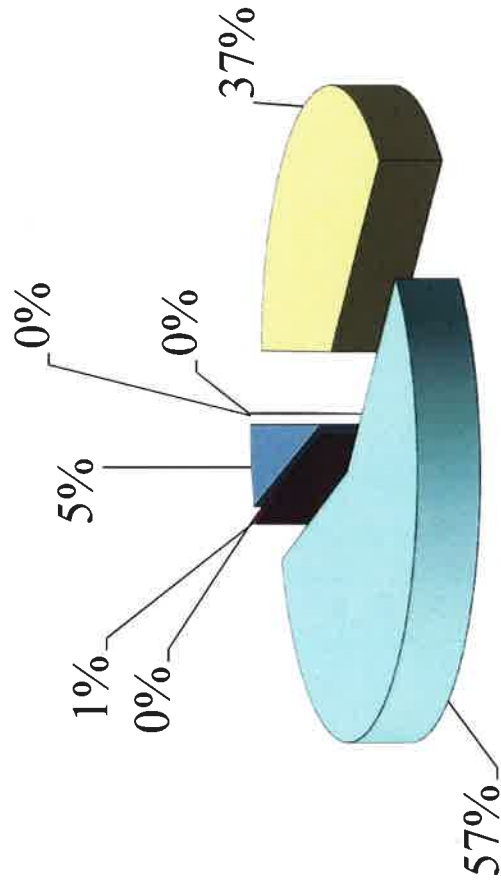
* Does not include Acquisition Account

** Original cost basis of account

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

Petty Cash	\$163.00
Bank of Clovis	\$18,187.76
New Mexico B&T	\$7,471,797.05
Fidelity Account	\$11,486,927.17
Wells Fargo P Card	\$84,649.90
Treasurer's Cash Drawer	\$1,075.00
Sandoval Loan	\$982,005.28
	\$20,044,805.16

CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF AUGUST 31, 2017



- Petty Cash
- Bank of Clovis
- New Mexico B&T
- Fidelity Account
- Wells Fargo P Card
- Treasury's Cash Drawer
- Sandoval Loan



CURRY COUNTY INVESTMENTS

ACCOUNT RETURNS AS OF AUGUST 31, 2017

DEBBIE SPRIGGS - CURRY COUNTY TREASURER



	Last 3 Months	Fiscal Year To Date	Last 12 Months	Last 3 Years	Last 5 Years
Previous Acct Value *	\$ 11,443,775.60	\$ 11,428,376.93	\$ 11,450,432.56	\$ 11,265,581.83	\$ 11,267,515.66
Current Acct Value	\$ 11,486,927.17	\$ 11,486,927.17	\$ 11,486,927.17	\$ 11,486,927.17	\$ 11,486,927.17
Total Return	\$ 43,151.57	\$ 58,550.24	\$ 36,494.61	\$ 221,345.34	\$ 219,411.51
Rate of Return **	0.38%	0.51%	0.32%	1.96%	3.79%
Ann. Rate of Return **	1.51%	1.54%	0.32%	0.65%	0.76%

Barclays Short

Term Govt. Index VGSH:

Previous	60.85	60.73	61.11	60.95	60.99
Current	60.89	60.89	60.89	60.89	60.89
Total Return	0.04	0.16	-0.22	-0.06	-0.1
Rate of Return	0.07%	0.26%	-0.36%	-0.10%	-0.16%
Ann. Rate of Return	0.26%	0.79%	-0.36%	-0.03%	-0.03%

S&P 3-6 mo

Treasury Index

Previous	238.030	238.230	237.120	235.904	235.308
Current	238.710	238.710	238.710	238.710	238.710
Total Return	0.680	0.480	1.590	2.806	3.402
Rate of Return	0.29%	0.20%	0.67%	1.19%	1.45%
Ann. Rate of Return	1.14%	0.60%	0.67%	0.40%	0.29%

* Added to Acct 7/1/2016 \$ 3,000,000.00

* Added to Acct 5/26/2017 \$ 2,500,000.00

** Not Time Weighted



CURRY COUNTY ACQUISITION FUND
ACCOUNT VALUATION AS OF AUGUST 31, 2017
 DEBBIE SPRIGGS - CURRY COUNTY TREASURER



Trade Date	Security/Deposit	Original Cost Basis	Maturity/Duration	Current Value	Yield to Maturity	Est. Ann. Interest
10/1/2015	New Mexico Bank & Trust	\$ 237,008.39	Daily	\$ 237,008.39	0.10%	\$ 237.01
Fidelity (Custodian):						
4/7/2015	Fidelity Govt. MMF	\$ 1,110,873.79	.5 Yrs.	\$ 1,084,643.75	0.24%	\$ 2,603.67
4/7/2015	Federated Limited Term Govt. Institutional	\$ 3,475,126.21	4.50 Yrs.	\$ 3,583,057.37	2.28%	\$ 79,390.55
4/7/2015	Loomis Sayles Lmt. Term Govt. Institutional	\$ 2,000,000.00	2.02 Yrs.	\$ 2,029,130.89	1.87%	\$ 37,429.94
4/7/2015	PIMCO GNMA Institutional	\$ 1,000,000.00	3.74 Yrs.	\$ 1,042,300.87	2.98%	\$ 29,759.78
10/25/2016	Wells Fargo Adj. Rate Govt Institutional	\$ 1,500,000.00	.69 Yrs.	\$ 1,502,160.64	1.07%	\$ 16,009.84
Total Acquisition Fund Balances		\$ 9,323,008.39	3.09 Yrs.	\$ 9,478,301.91	1.77%	\$ 165,430.79
Investment Only Acquisition Fund Balances		\$ 9,086,000.00	1.89 Yrs.	\$ 9,241,293.52	1.82%	\$ 165,193.78
Accrued Interest				-		
6/16/2017	First Withdrawal from investment account	\$ 100,000.00				
8/2/2017	Second Withdrawal from investment account	\$ 314,000.00				