

County of Curry  
TREASURERS REPORT

		Reported as of SUNDAY DECEMBER 31, 2017			DLS	TRSCURA
	Begin-Fiscal	Yearly	Yearly	Yearly		
	Balance	Cash	Cash	Cash		
		Receipts	Disbursement	Transfer		TOTAL
GENERAL FUND	401	9,842,183.69	9,253,517.31	5,850,619.06-	3,628,267.79-	9,616,814.15
ROAD FUND	402	447,396.17	510,174.18	970,963.50-	1,289,356.00	1,275,962.85
CIGARETTE TAX 1 CENT	404					
CC FIRE SERVICE ADMIN	405	4,310.18	28,620.00	22,319.57-	770.00-	9,840.61
INDIGENT HOSPITAL FUND	406	155,286.93	619,380.47	666,615.48-		108,051.92
BROADVIEW FIRE FUND	407	215,242.54	57,240.00	168,284.13-		104,198.41
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	26,964.55	28,620.00	1,732.25-		53,852.30
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	3,594.40	28,633.64	4,582.07-		27,645.97
PL HILL FIRE / EMS	409-13					
SPECIAL EVENTS CENTER	410-01	19,558.97-		228,803.84-	488,757.00	240,394.19
FAIRGROUNDS	410-00	247,145.63	19.86			247,165.49
REMODELING ADC ANNEX	411					
CLERK EQUIP-RECORD FUND	412	78,216.87	24,829.00	26,795.55-		76,250.32
COMMISSARY/RECREATN FUND	413	40,189.46	24,356.64	2,812.65-		61,733.45
RESTITUTION&FORFEITURES	420	0.45-			0.45	
FED ASSET FORTEITURES	421	354.71			0.45-	354.26
OVERPAYMENT OF TAXES	471	89,565.43-	11,856.58			77,708.85-
TAXES PD IN ADVANCE	474	9,796.14	9,796.14-			
TAX SUSPENSE	477	85,680.04	271.18			85,951.22
UNDISTRIB/PREBILLED TAX	481	13,420.44	13,398.42-			22.02
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		960,278.46	960,278.46-		
CITY OF CLOVIS	575		1,249,889.59	1,249,889.59-		
CITY OF TEXICO	576		9,578.35	9,578.35-		
VILLAGE OF MELROSE	577		10,441.05	10,441.05-		
VILLAGE OF GRADY	578		2,563.80	2,563.80-		
STATE LEVY	591		729,769.54	729,769.54-		
CATTLE LEVY	592		32,772.92	32,772.92-		
SHEEP/GOAT LEVY	593		11.74	11.74-		
EQUINE LEVY	594		52.72	52.72-		
DAIRY CATTLE LEVY	595		114,380.82	114,380.82-		
STATE PENALTY & INTEREST	596		6,004.99	6,004.99-		
STATE RESEARCH FEES	597		5,225.00	5,225.00-		
CHILDREN TRUST FUND	598		3,711.00	3,711.00-		
LEG. APPROPRIATION	600					
ENVIRONMENTAL GROSS RCP	601	1,906,675.87	129,755.23	45,506.91-		1,990,924.19
REAPPRAISAL FUND	602	187,019.20	124,159.91	81,740.13-		229,438.98
CORRECTION FEES FUND	603	161,662.79	59,156.30	63,536.22-		157,282.87
DWI PARTNERSHIP-GRANT	604	39,716.08	28,500.00	19,796.11-		48,419.97
GO BOND/ FAIRGROUND	605	363.31	137.15		363.31-	137.15
LAW ENFORCEMENT PROTECTN	607	18.67	31,711.65	2,713.79-		29,016.53
DWI-GRANT	608	22,166.06	106,883.61	84,553.22-	2.95-	44,493.50
SPECIAL DWI GRANT	611	2,695.00-	5,005.00	7,790.00-		5,480.00-
FOSTER GRANDPARENT PROG	615	671.57	13,364.49	14,127.57-	1,648.00	1,556.49
RETIRED SENIOR VOL PROG	616	17,119.93	8,556.19	8,750.94-	1,747.00	18,672.18
MCH GRANT	619	19,044.35	0.38	4,240.76-		14,803.97
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	1,723,463.56	865,328.71-	56,697.00-	1,428,522.04
LACASA FAMILY HEALTHCNTR	672					
HORSE STALLS	675	50,000.00				50,000.00
MISDEMEANOR COMPLIANCE	677	64,561.89	15,454.00	28,399.84-		51,616.05
KEEP NM BEAUTIFUL GRANT	679					
LA CASA SR CNTR RENOV	680					
TEEN COURT DONATIONS	681	12,347.74		90.40-		12,257.34
FRAMEWORK FOR CHANGE	682	17,370.97	1,000.00			18,370.97
VICTIMS IMPACT PANEL	683	23,616.21	2,850.00	1,493.90-		24,972.31
COURT HOUSE SECURITY	684	33,902.91		31,843.81-	120,026.00	122,085.10
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		22,589.84		24,476.26

County of Curry  
TREASURERS REPORT

		Reported as of SUNDAY DECEMBER 31, 2017			DLS	TRSCURA
	Begin-Fiscal	Yearly	Yearly	Yearly		TOTAL
	Balance	Cash Receipts	Cash Disbursement	Cash Transfer		
VOIDED CKS HOLDING ACCT 697	113.42		1,898.00	22.15		2,033.57
WILDLAND FIRE COORDINA 698			5,770.00-	770.00		5,000.00-
SANCTION SVC JUV OFFEND 699		30.16	10,042.88-			10,012.72-
CLOVIS SCHOOLS 701		3,528,086.94	3,528,086.94-			
TEXICO SCHOOLS 702		360,971.76	360,971.76-			
MELROSE SCHOOLS 712		107,183.07	107,183.07-			
#1 RSVP - FEDERAL 716	5,934.05					5,934.05
GRADY SCHOOLS 761		51,289.55	51,289.55-			
VILLAGE OF GRADY IRB 765	89,250.00	89,250.00	8,800.88-			169,699.12
CYFD UNDERAGE DRINKING 798						
VFA GRANT 799						
FIRE PROTECTION GRANT 800						
BULLETPROOF VEST PROG 801	5,480.40-	8,120.93	1,065.00-	2,640.10-		1,064.57-
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	14,729.52	17,487.79-	6,273.00		12,935.74
IMAGINATION LIBRARY 816	6,993.70	4,227.96	7,714.78-			3,506.88
CON ALMA HLTH FOUNDATION 817	0.03					0.03
HOLD HARMLESS REV BOND 818	9,706,619.92	55,886.14	505,313.47-			9,257,192.59
OSAP 819	16,794.31-	40,034.50	35,482.29-			12,242.10-
BROADVIEW FD BUILDING 820	34,729.15-	134,392.95	106,611.43-			6,947.63-
RENOVATION/ADDITION FUND 821	4,000,000.00		259,721.00-	277,889.00		4,018,168.00
PLEASANT HILL SAFETY EQP 822	23,719.27		1,172.53-			22,546.74
DETENTION RENOVATION/ADD 823				1,500,000.00		1,500,000.00
COPS HIRING 824						
#2 RSVP-FED 4/17 TO 3/20 825	5,476.36-	19,349.25	18,167.46-	2,253.00		2,041.57-
PATTERN ENERGY 834	20,000.00					20,000.00
BROADVIEW FD FIRE REIMB 842	670.16	164.16				834.32
FIELD FD FIRE REIMB 843	37.93	8.83				46.76
PLEASANT HILL FIRE REIMB 844						
BEHAVIOR HLTH/INMATE GRT 852						
<b>TOTAL</b>	<b>28,074,307.01</b>	<b>20,359,314.47</b>	<b>17,329,798.38-</b>			<b>31,103,823.10</b>

CERTIFIED BY THE TREASURER  
OF CURRY COUNTY.

**County of Curry**  
**CASH BALANCE REPORT**  
 Reported as of **SUNDAY DECEMBER 31, 2017**      DLS      TRSCURA      P

		Begin-Fiscal	Monthly	Yearly	
		Balance	Net	Net	
		Activity	Activity	Activity	TOTAL
CASH ON HAND	101	2,563.18	2,944.81	4,242.97	6,806.15
WELLS FARGO BANK/CLOVIS	102	48,608.46	0.52	50,391.48	98,999.94
THE BANK OF CLOVIS	103	23,997.79			23,997.79
NEW MEXICO BANK & TRUST	105	5,996,352.49	604,804.60-	3,183,134.74-	2,813,217.75
WESTERN BANK	106				
LINSKO 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	392,610.40-	660,773.14-	8,831,806.03
FIDELITY INVESTMENT	119	11,420,784.86	3,014,974.49	7,031,188.91	18,451,973.77
SANDOVAL BOND	120	1,089,258.06	106,738.81-	212,399.39-	876,858.67
<b>TOTAL CASH AND INVESTMENTS</b>		<b>28,074,307.01</b>	<b>1,913,766.01</b>	<b>3,029,516.09</b>	<b>31,103,823.10</b>

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: SUNDAY DECEMBER 31, 2017  
 Prepared by: *[Signature]*

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	CASH BALANCE FOR PERIOD	ENDING CASH BALANCE FOR PERIOD	ADD CHECKS	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	LESS TRANSFERS	ADJUSTMENTS PER BANK	ADJUSTED BALANCE	DLS STATEMENT	BALANCE PER BANK	DIFFERENCE	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND																	
102	WELLS FARGO BANK																	
103	BANK OF CLOVIS																	
105	NW BANK AND TRUST																	
107	LINSCO/Private Ledger Corp																	
109	MACQUARIE ALLEGIANCE CAPITAL																	
115	LOCAL GOVERNMENT INVESTMENT POOL																	
116	PEITY CASH																	
118	FIDELITY/GRT BONDS																	
119	FIDELITY INVESTMENT																	
120	SANDOVAL BOND																	
401	GENERAL FUND	9842183.69	9253517.31	-3628267.79	5850619.06	9616814.15	1275962.85	129628.44	129628.44				9746442.59	876858.67	-876858.67	-35240653.34	-1075.00	
402	ROAD FUND	447396.17	510174.18	1289356.00	970963.50	1275962.85		18254.16					1294217.01	1075.00	-1075.00			
404	RECREATION FUND																	
405	CC FIRE SERVICE ADMINISTRATION	4310.18	28620.00	-770.00	22319.57	9840.61							9840.61	9840.61				
406	INDIGENT HOSPITAL FUND	155286.93	619380.47		666615.48	108051.92		12952.39					121004.31	121004.31				
407	BROADVIEW FIRE FUND	215242.54	57240.00		168284.13	104198.41							104198.41	104198.41				
408	FIELD FIRE FUND	26964.55	28620.00		1732.25	53852.30							53852.30	53852.30				
409	PLEASANT HILL FIRE FUND	3594.40	28633.64		4582.07	27645.97		52.96					27698.93	27698.93				
410	PAIRGROUNDS	227586.66	19.86	488757.00	228803.84	487559.68							487559.68	487559.68				
411	REMODELING ADC ANNEX																	
412	CLERK'S EQUIP.-RECORD FUND	78216.87	24829.00		26795.55	76250.32							76250.32	76250.32				
413	COMMISSARY/RECREATION FUND	40189.46	24356.64		2812.65	61733.45							61733.45	61733.45				
420	RESTITUTION & FORFEITURES STATE	-0.45		0.45														
421	FEDERAL ASSET FORFEITURES	354.71		-0.45														
471	OVERPAYMENT OF TAXES	-89565.43	11856.58			354.26							354.26	354.26				
474	TAXES PAID IN ADVANCE	9796.14	-9796.14			-77708.85							-76154.85	-76154.85				
477	TAX SUSPENSE INCOME	85680.04	271.18			85951.22							85951.22	85951.22				
481	UNDISTRIBUTED CURRENT TAXES	13420.44	-13398.42			22.02							22.02	22.02				
482	UNDISTRIBUTED DELINQUENT TAXES																	
551	BRANCH COLLEGE		960278.46		960278.46								928351.60	928351.60				
575	CITY OF CLOVIS		1249889.59		1249889.59								588636.89	588636.89				
576	CITY OF TEXICO		9578.35		9578.35								5151.90	5151.90				
577	VILLAGE OF MELROSE		10441.05		10441.05								4361.58	4361.58				
578	VILLAGE OF GRADY		2563.80		2563.80								987.60	987.60				
591	STATE LEVY		729769.54		729769.54								352542.56	352542.56				
592	CATTLE LEVY		32772.92		32772.92								8621.00	8621.00				
593	SHEEP/GOAT LEVY		11.74		11.74								9.26	9.26				
594	EQUINE LEVY		52.72		52.72								1.41	1.41				
595	DAIRY LEVY		114380.82		114380.82								64296.77	64296.77				
596	STATE PENALTY AND INTEREST		6004.99		6004.99													
597	RESEARCH FEE		5225.00		5225.00													
598	CHILDRENS TRUST FUND		3711.00		3711.00													
600	LEGISLATIVE APPROPRIATION																	
601	ENVIRONMENTAL-GROSS RECEIPT	1506675.87	129755.23		45506.91	1990924.19							1990924.19	1990924.19				
602	REAPPRAISAL FUND	187019.20	124159.91		81740.13	229438.98							230724.53	230724.53				
603	CORRECTION FEES FUND	161662.79	59156.30		63536.22	157282.87							158171.30	158171.30				
604	DWI PARTNERSHIP-GRANT	39716.08	28500.00		19796.11	48419.97							48845.89	48845.89				
605	GENERAL OBLIGATION BOND	363.31	137.15	-363.31		137.15							137.15	137.15				
607	LAW ENFORCEMENT PROTECTION	18.67	31711.65		2713.79	29016.53							29029.35	29029.35				
608	DWI-GRANT	22166.06	106883.61	-2.95	84553.22	44493.50							46082.75	46082.75				





DECEMBER 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 OUTSTANDING
Hold Harmless GRT Revenue Bond Series 2014	12/23/2014	\$13,750,000.00	\$0.00	\$475,000.00	\$13,275,000.00	\$7,001,122.19	\$0.00	\$1,508,990.89	\$5,492,131.30

TAX YEAR	TOTAL TAXES CHARGED TO			NET TAXES CHARGED TO			TAXES COLLECTED THIS			% COLLECTED
	TREASURER OCTOBER 1	ADDITIONS TO DATE	DELETIONS TO DATE	TREASURER	PREVIOUS AMOUNT COLLECTED	PERIOD	TAXES COLLECTED TO DATE	TAXES COLLECTED TO DATE		
2017	\$20,586,796.22	\$99,428.85	-\$4,820.29	\$20,681,404.78	\$5,966,833.14	\$5,915,234.89	\$11,882,068.03	\$11,882,068.03	57.45%	
2016	\$19,959,461.83	\$65,731.21	-\$9,431.69	\$20,015,761.35	\$19,580,780.61	\$34,528.90	\$19,615,309.51	\$19,615,309.51	98.00%	
2015	\$19,148,190.44	\$51,098.24	-\$4,419.93	\$19,194,868.75	\$19,012,467.07	\$7,567.81	\$19,020,034.88	\$19,020,034.88	99.09%	
2014	\$17,817,556.90	\$46,962.14	-\$13,268.78	\$17,851,250.26	\$17,816,294.33	\$388.57	\$17,816,682.90	\$17,816,682.90	99.81%	
2013	\$17,638,830.49	\$25,531.56	-\$9,575.39	\$17,654,786.66	\$17,640,325.17	\$119.73	\$17,640,444.90	\$17,640,444.90	99.92%	
2012	\$17,381,447.03	\$17,273.59	-\$35,698.49	\$17,363,022.13	\$17,353,176.98	\$5.00	\$17,353,181.98	\$17,353,181.98	99.94%	
2011	\$16,396,909.14	\$167,051.05	-\$13,132.42	\$16,550,827.77	\$16,541,850.74	\$0.00	\$16,541,850.74	\$16,541,850.74	99.95%	
2010	\$15,610,731.94	\$36,243.10	-\$20,076.70	\$15,626,898.34	\$15,619,193.78	\$0.00	\$15,619,193.78	\$15,619,193.78	99.95%	
2009	\$14,914,455.43	\$63,629.43	-\$14,511.20	\$14,963,573.66	\$14,958,415.81	\$0.00	\$14,958,415.81	\$14,958,415.81	99.97%	
2008	\$13,958,716.21	\$43,156.80	-\$92,555.26	\$13,909,317.75	\$13,904,229.71	\$0.00	\$13,904,229.71	\$13,904,229.71	99.96%	



**CURRY COUNTY OPERATING FUNDS**  
**ACCOUNT VALUATION AS OF DECEMBER 31, 2017**  
**DEBBIE SPRIGGS - CURRY COUNTY TREASURER**

Trade Date	Security/Deposit	Par/ Maturity Value	Maturity/ Duration	Current Value	Yield to Maturity	Est. Ann. Interest
<b>Local Deposits:</b>						
Daily	Bank of Clovis	\$18,187.76	Daily	\$18,187.76	0.0000%	\$0.00
Daily	New Mexico Bank & Trust *	\$6,519,636.73	Daily	\$6,519,636.73	0.2000%	\$13,039.27
Daily	Petty Cash	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$98,999.94	Daily	\$98,999.94	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
	<b>Sub-Total</b>	<b>\$6,638,062.43</b>	<b>Daily</b>	<b>\$6,638,062.43</b>	<b>0.1964%</b>	<b>\$13,039.27</b>

**Custodian: Fidelity \*\***

Various	Govt. Money Market Fund ***	-\$5,270,925.22	.5 yrs.	\$95,248.73	6.4699%	\$6,162.48
10/30/2015	Federated Govt. Trust Instl.	\$1,600,000.00	4.50 yrs.	\$1,559,867.40	2.2965%	\$36,743.20
12/6/2017	Federated Ultra Short Govt. Instl.	\$1,833,333.00	.5 Yrs.	\$1,833,332.99	0.8589%	\$15,746.44
5/26/2017	Federated 1-3 Yr. Govt. Trust	\$1,250,000.00	1.5 Yrs.	\$1,242,971.02	0.7565%	\$9,455.85
7/25/2016	Federated 2-5 Yr Govt. Trust	\$2,450,000.00	3.40 yrs.	\$2,417,247.38	1.2999%	\$31,848.32
5/26/2017	Goldman Sachs Govt. Floating Rate I	\$4,133,333.00	.22 Yrs.	\$4,136,544.00	1.3228%	\$54,676.24
10/30/2015	Loomis Sayles Ltd Term Govt & Agency	\$1,950,000.00	2.02 yrs.	\$1,922,091.07	1.9000%	\$37,049.60
11/10/2015	PIMCO GNMA Institutional	\$2,349,437.22	3.70 yrs.	\$2,316,109.44	2.8223%	\$66,309.00
6/1/2016	Wells Fargo Adj. Rate Govt.	\$2,935,465.46	.69 yrs.	\$2,928,561.74	1.0605%	\$31,129.47
	<b>Sub-Totals **</b>	<b>\$13,230,643.46</b>	<b>2.217 yrs.</b>	<b>\$18,451,973.77</b>	<b>2.1852%</b>	<b>\$289,120.60</b>

<b>Accrued Interest</b>						
3/9/2017	Sandoval County Loan	\$875,573.35	1.75 Yrs.	\$875,573.35	2.2500%	\$19,700.40
	<b>Accrued Interest</b>			<b>\$1,368.08</b>		

**TOTAL ACCOUNTS**

		<b>\$20,744,279.24</b>	<b>.75 yrs.</b>	<b>\$25,965,609.55</b>	<b>1.55%</b>	<b>\$321,860.27</b>
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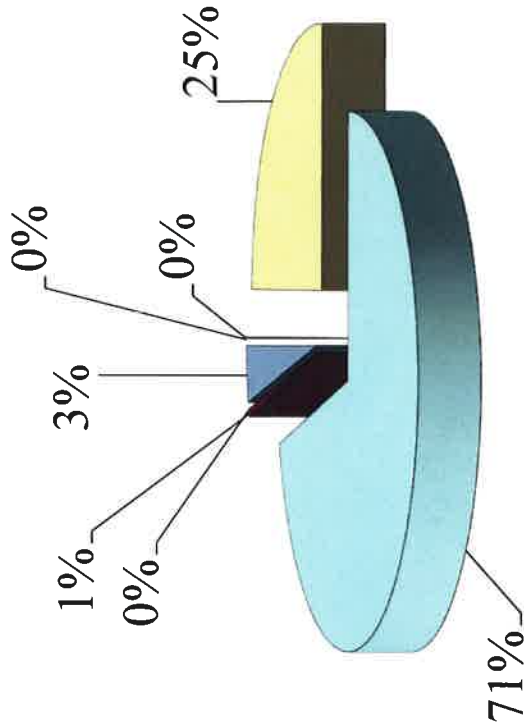
\* Does not include Acquisition Account

\*\* 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	\$6,519,636.73
Fidelity Account	\$18,451,973.77
Wells Fargo P Card	\$98,999.94
Treasurer's Cash Drawer	\$1,075.00
Sandoval Loan	\$875,573.35
	\$25,965,609.55

# CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF DECEMBER 31, 2017



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



**CURRY COUNTY INVESTMENTS**  
**ACCOUNT RETURNS AS OF DECEMBER 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 *	\$ 18,486,927.17	\$ 18,428,376.93	\$ 18,461,889.02	\$ 18,265,581.83	\$ 18,268,584.30
Current Acct Value	\$ 18,451,973.77	\$ 18,451,973.77	\$ 18,451,973.77	\$ 18,451,973.77	\$ 18,451,973.77
Total Return	(34,953.40) \$	23,596.84 \$	(9,915.25) \$	186,391.94 \$	183,389.47
Rate of Return **	-0.19%	0.13%	-0.05%	1.02%	3.79%
Ann. Rate of Return **	-0.76%	0.26%	-0.05%	0.34%	0.76%
<b>Barclays Short</b>					
<b>Term Govt. Index VGSH:</b>					
Previous	60.72	60.73	60.92	60.88	60.89
Current	60.28	60.28	60.28	60.28	60.28
Total Return	-0.44	-0.45	-0.64	-0.6	-0.61
Rate of Return	-0.72%	-0.74%	-1.05%	-0.99%	-1.00%
Ann. Rate of Return	-2.90%	-2.22%	-1.05%	-0.33%	-0.20%
<b>S&amp;P 3-6 mo</b>					
<b>Treasury Index</b>					
Previous	238.900	238.230	237.480	235.960	235.470
Current	239.520	239.520	239.520	239.520	239.520
Total Return	0.620	1.290	2.040	3.560	4.050
Rate of Return	0.26%	0.54%	0.86%	1.51%	1.72%
Ann. Rate of Return	1.04%	2.17%	0.86%	0.50%	0.34%
* 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				

\*\* Not Time Weighted



# CURRY COUNTY ACQUISITION FUND

## ACCOUNT VALUATION AS OF DECEMBER 31, 2017

DEBBIE SPRIGGS - CURRY COUNTY TREASURER



Trade Date	Security/Deposit	Original Cost Basis	Maturity/Duration	Current Value	Yield to Maturity	Est. Ann. Interest
<b>2014 GRT Acquisition Fund:</b>						
10/1/2015	New Mexico Bank & Trust	\$ 405,102.91	Daily	\$ 405,102.91	0.10%	\$ 405.10
Fidelity (Custodian):						
4/7/2015	Fidelity Govt. MMF	\$ 608,000.00	.5 Yrs.	\$ 690,101.35	0.44%	\$ 3,068.07
11/3/2017	Federated 2-5 Yr. Institutional	\$ 2,000,000.00	3.25 Yrs.	\$ 1,990,163.31	1.31%	\$ 26,221.29
11/3/2017	Goldman Sachs Govt. Floating Rate	\$ 1,000,000.00	.22 Yrs.	\$ 1,001,256.82	1.32%	\$ 13,249.63
4/7/2015	Loomis Sayles Lmt. Term Govt. Institutional	\$ 2,000,000.00	2.02 Yrs.	\$ 2,089,094.43	1.95%	\$ 38,983.22
4/7/2015	PIMCO GNMA Institutional	\$ 1,000,000.00	3.74 Yrs.	\$ 1,074,838.89	2.98%	\$ 29,767.12
10/25/2016	Wells Fargo Adj. Rate Govt Institutional	\$ 2,078,000.00	.69 Yrs.	\$ 2,095,986.50	1.07%	\$ 22,183.95
<b>Total Acquisition Fund Balances</b>		<b>\$ 9,091,102.91</b>	<b>2.45 Yrs.</b>	<b>\$ 9,346,544.21</b>	<b>1.47%</b>	<b>\$ 133,878.38</b>
<b>Investment Only Acquisition Fund Balances</b>		<b>\$ 8,686,000.00</b>	<b>1.89 Yrs.</b>	<b>\$ 8,941,441.30</b>	<b>1.54%</b>	<b>\$ 133,473.28</b>
<b>Accrued Interest</b>						
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				