

County of Curry
TREASURERS REPORT

		Reported as of MONDAY JULY 31, 2017			DLS	TRSCURA
		Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
GENERAL FUND	401	9,842,183.69	829,072.85	748,757.66-		9,922,498.88
ROAD FUND	402	447,396.17	85,083.24	142,353.02-		390,126.39
CIGARETTE TAX 1 CENT	404					
CC FIRE SERVICE ADMIN	405	4,310.18	13,629.00	18.00-		17,921.18
INDIGENT HOSPITAL FUND	406	155,286.93	118,173.88	24,631.06-		248,829.75
BROADVIEW FIRE FUND	407	215,242.54	27,258.00	107.37-		242,393.17
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	26,964.55	13,629.00	98.41-		40,495.14
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	3,594.40	13,629.00	202.36-		17,021.04
PL HILL FIRE / EMS	409-13					
SPECIAL EVENTS CENTER	410-01	19,558.97-		40,051.89-		59,610.86-
FAIRGROUNDS	410-00	247,145.63				247,145.63
REMODELING ADC ANNEX	411					
CLERK EQUIP-RECORD FUND	412	78,216.87	4,655.00	614.27-		82,257.60
COMMISSARY/RECREATN FUND	413	40,189.46	4,486.62			44,676.08
RESTITUTION&FORFEITURES	420	0.45-				0.45-
FED ASSET FORTEITURES	421	354.71				354.71
OVERPAYMENT OF TAXES	471	89,565.43-	82.07			89,483.36-
TAXES PD IN ADVANCE	474	9,796.14	388.81			10,184.95
TAX SUSPENSE	477	85,680.04				85,680.04
UNDISTRIB/PREBILLED TAX	481	13,420.44				13,420.44
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		18,626.36	18,626.36-		
CITY OF CLOVIS	575		27,186.14	27,186.14-		
CITY OF TEXICO	576		232.11	232.11-		
VILLAGE OF MELROSE	577		458.30	458.30-		
VILLAGE OF GRADY	578		8.29	8.29-		
STATE LEVY	591		13,889.12	13,889.12-		
CATTLE LEVY	592		1,314.20	1,314.20-		
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		2,237.24	2,237.24-		
STATE RESEARCH FEES	597		2,100.00	2,100.00-		
CHILDREN TRUST FUND	598		633.00	633.00-		
LEG. APPROPRIATION	600					
ENVIRONMENTAL GROSS RCP	601	1,906,675.87	37,987.73	1,602.64-		1,943,060.96
REAPPRAISAL FUND	602	187,019.20	2,358.52	16,540.30-		172,837.42
CORRECTION FEES FUND	603	161,662.79		6,187.16-		155,475.63
DWI PARTNERSHIP-GRANT	604	39,716.08	5,140.00	58.11-		44,797.97
GO BOND/ FAIRGROUND	605	363.31	66.09			429.40
LAW ENFORCEMENT PROTECTN	607	18.67				18.67
DWI-GRANT	608	22,166.06		7,659.19-		14,506.87
SPECIAL DWI GRANT	611	2,695.00-	2,695.00			
FOSTER GRANDPARENT PROG	615	671.57	2,013.27	877.52-		1,807.32
RETIRED SENIOR VOL PROG	616	17,119.93	1,493.34	841.23-		17,772.04
MCH GRANT	619	19,044.35		564.62-		18,479.73
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		252.18-		626,832.01
LACASA FAMILY HEALTHCNTR	672					
HORSE STALLS	675	50,000.00				50,000.00
MISDEMEANOR COMPLIANCE	677	64,561.89	2,940.00			67,501.89
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				23,616.21
COURT HOUSE SECURITY	684	33,902.91		6,502.10-		27,400.81
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				1,886.42

County of Curry
TREASURERS REPORT

Reported as of MONDAY JULY 31, 2017

DLS

TRSCURA

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
VOIDED CKS HOLDING ACCT 697	113.42				113.42
WILDLAND FIRE COORDINA 698					
SANCTION SVC JUV OFFEND 699					
CLOVIS SCHOOLS 701		70,392.61	70,392.61-		
TEXICO SCHOOLS 702		3,480.69	3,480.69-		
MELROSE SCHOOLS 712		1,505.43	1,505.43-		
#1 RSVP - FEDERAL 716	5,934.05				5,934.05
GRADY SCHOOLS 761		464.73	464.73-		
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	1,151.77	922.58-		9,650.20
IMAGINATION LIBRARY 816	6,993.70	682.57	1,259.20-		6,417.07
CON ALMA HLTH FOUNDATION 817	0.03				0.03
HOLD HARMLESS REV BOND 818	9,706,619.92	27,954.74	199,112.57-		9,535,462.09
OSAP 819	16,794.31-		2,499.07-		19,293.38-
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-	5,476.36	922.94-		922.94-
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	1,390,785.09	1,347,014.47-		28,118,077.63

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

County of Curry
CASH BALANCE REPORT
 Reported as of MONDAY JULY 31, 2017

DLS

TRSCURA

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		Begin-Fiscal Balance	Monthly Net Activity	Yearly Net Activity	TOTAL
CASH ON HAND	101	2,563.18	363.90-	363.90-	2,199.28
WELLS FARGO BANK/CLOVIS	102	48,608.46	21,922.49	21,922.49	70,530.95
THE BANK OF CLOVIS	103	23,997.79			23,997.79
NEW MEXICO BANK & TRUST	105	5,996,352.49	35,590.75-	35,590.75-	5,960,761.74
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 GYMNT INVSTMNT POOL	115				
PETTY CASH	116	163.00			163.00
FIDELITY/GRT BOND	118	9,492,579.17	27,490.03	27,490.03	9,520,069.20
FIDELITY INVESTMENT	119	11,420,784.86	29,718.41	29,718.41	11,450,503.27
SANDOVAL BOND	120	1,089,258.06	594.34	594.34	1,089,852.40
TOTAL CASH AND INVESTMENTS		28,074,307.01	43,770.62	43,770.62	28,118,077.63

REPORT

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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 MONDAY JULY 31, 2017
Prepared by *Dubois Springs*

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	CASH FOR PERIOD	ENDING BALANCE	OUTSTANDING CHECKS	ADD DEPOSITS IN TRANSIT	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE	PER BANK STATEMENT	DIFFERENCE	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND											1075.00	-1075.00			-1075.00
102	WELLS FARGO BANK											70530.95	-70530.95			-71605.95
103	BANK OF CLOVIS											18187.76	-18187.76			-89793.71
105	NM BANK AND TRUST											6680255.50	-6680255.50			-6773292.00
107	LINSCO/PRIVATE LEDGER CORP											163.00	-163.00			-6773292.00
109	MACQUARIE ALLEGIANCE CAPITAL											9520069.20	-9520069.20			-16293524.20
115	LOCAL GOVERNMENT INVESTMENT POOL											11450503.27	-11450503.27			-27744027.47
116	PETTY CASH											1089852.40	-1089852.40			-28883879.87
118	FIDELITY/GRT BONDS											10156473.05	-10156473.05			-18677406.82
119	FIDELITY INVESTMENT											417208.18	-417208.18			-18260198.64
120	SANDOVAL BOND											17921.18	-17921.18			-18242277.46
405	CC FIRE SERVICE ADMINISTRATION	4310.18	13629.00		18.00	17921.18						17921.18	-17921.18			-18242277.46
406	INDIGENT HOSPITAL FUND	155286.93	118173.88	24631.06	248829.75	108553.37						357383.12	-17884894.34			-17238032.11
407	BROADVIEW FIRE FUND	215242.54	27258.00	107.37	242393.17							242393.17	-17642501.17			-17238032.11
408	FIELD FIRE FUND	26964.55	13629.00	98.41	40495.14							40495.14	-17602006.03			-17238032.11
409	PLEASANT HILL FIRE FUND	3594.40	13629.00	202.36	17021.04	838.85						17859.89	-17584146.14			-17238032.11
410	FAIRGROUNDS	227586.66		40051.89	187534.77	31645.58						219180.35	-17364965.79			-17238032.11
411	REMODELING ADC ANNEX											82257.60	-17282708.19			-17238032.11
412	CLERK'S EQUIP.-RECORD FUND	78216.87	4655.00	614.27	82257.60							44676.08	-17238032.11			-17238032.11
413	COMMISSARY/RECREATION FUND	40189.46	4486.62		44676.08							44676.08	-17238032.11			-17238032.11
420	RESTITUTION & FORFEITURES STATE	-0.45			-0.45							4873.25	-172333158.86			-17238032.11
421	FEDERAL ASSET FORFEITURES	354.71			354.71							5692.66	-17227466.20			-17238032.11
471	OVERPAYMENT OF TAXES	-89565.43	82.07		-89483.36	301.78						-89181.58	-173166647.78			-17238032.11
474	TAXES PAID IN ADVANCE	9796.14	388.81		10184.95							10184.95	-17306462.83			-17238032.11
477	TAX SUSPENSE INCOME	85680.04			85680.04							85680.04	-17220782.79			-17238032.11
481	UNDISTRIBUTED CURRENT TAXES	13420.44			13420.44							13420.44	-17207362.35			-17238032.11
482	UNDISTRIBUTED DELINQUENT TAXES											18626.36	-17188735.99			-17238032.11
551	BRANCH COLLEGE											27186.14	-17161549.85			-17238032.11
575	CITY OF CLOVIS											232.11	-17161317.74			-17238032.11
576	CITY OF TEXICO											458.30	-17160851.15			-17238032.11
577	VILLAGE OF MELROSE											8.29	-17146962.03			-17238032.11
578	VILLAGE OF GRADY											1314.20	-17145647.83			-17238032.11
591	STATE LEVY											0.99	-17145647.83			-17238032.11
592	CATTLE LEVY											0.99	-17145647.83			-17238032.11
593	SHEEP/GOAT LEVY											1849.81	-17143397.03			-17238032.11
594	EQUINE LEVY											1849.81	-17143397.03			-17238032.11
595	DAIRY LEVY											2600.00	-17141197.03			-17238032.11
596	STATE PENALTY AND INTEREST											633.00	-17140564.03			-17238032.11
597	RESEARCH FEE											23573.34	-17116990.69			-17238032.11
598	CHILDREN TRUST FUND											1943060.96	-15173929.73			-17238032.11
600	LEGISLATIVE APPROPRIATION	1906675.87	37987.73	1602.64	1943060.96							180976.51	-14992953.22			-17238032.11
601	ENVIRONMENTAL-GROSS RECEIPT	187019.20	2358.52	16540.30	172837.42	8139.09						161022.64	-14831930.58			-17238032.11
602	REAPPRAISAL FUND	161662.79		6187.16	155475.63	5547.01						44879.49	-14787051.09			-17238032.11
603	CORRECTION FEES FUND											429.40	-14786621.69			-17238032.11
604	DWI PARTNERSHIP-GRANT	39716.08	5140.00	58.11	44797.97	81.52						18.67	-14786603.02			-17238032.11
605	GENERAL OBLIGATION BOND	363.31	66.09		429.40							18.67	-14786603.02			-17238032.11
607	LAW ENFORCEMENT PROTECTION	18.67			18.67							17218.67	-14769384.35			-17238032.11
608	DWI-GRANT	22166.06		7659.19	14506.87	2711.80						17218.67	-14769384.35			-17238032.11

DLS TRS CURA
Dubois Springs RUPP18

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 MONDAY, JULY 31, 2017
Prepared by *Debra S. Sipes*
DLS TRS CURBA SUPPRI8

FUND#	FUND NAME	BEGINNING CASH BALANCE	CURRENT-FYR	REVENUES TO-DATE	TRANSFERS EXPENDITURES TO-DATE	ENDING TO-DATE	ADD CHECKS	OUTSTANDING DEPOSITS IN TRANSIT	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
799	VFA GRANT			5097.50		-382.90	2518.00				2135.10	2135.10		-13717297.80
800	FIRE PROTECTION GRANT													-13717297.80
801	DEPT OF JUSTICE BULLETPROOF VEST		-5480.40											-13715162.70
802	HINI VACCINE FUND													-13715162.70
803	WAL-MART GRANT													-13715162.70
804	NM HISTORICAL RECORDS SOCIETY													-13715162.70
805	RECYCLING & ILLEGAL DUMPING GRANT													-13715162.70
806	YCC GRANT													-13715162.70
807	MELROSE WASTE WATER PROJ. (CDBG)													-13715162.70
808	JUVENILE ADJUDICATION GRANT		-5900.00	5900.00										-13715162.70
809	COMMUNITY TRANSFORMATION GRANT		22814.70			22814.70					22814.70	22814.70		-13692348.00
810	ROAD IMPROVEMENTS (CDBG)													-13692348.00
811	NM HEALTH INS EXCHANGE (NMHIX)													-13692348.00
812	YOUTH SERVICES DONATIONS		223.57			223.57					223.57	223.57		-13692348.00
813	SCNAP		1285.00			1285.00					1285.00	1285.00		-13690839.43
814	EUDL GRANT													-13690839.43
815	FOSTER GRANDPARENT FEDERAL		9421.01	1151.77	922.58	9650.20	197.56				9847.76	9847.76		-13680991.67
816	IMAGINATION LIBRARY		6993.70	682.57	1259.20	6417.07					6417.07	6417.07		-13674574.60
817	CON ALMA HEALTH FOUNDATION		0.03			0.03					0.03	0.03		-13674574.57
818	HOLD HARMLESS REVENUE BONDS		9706619.92	27954.74	199112.57	9535462.09	99469.54				9634931.63	9634931.63		-4039642.94
819	OSAP		-16794.31		2499.07	-19293.38	187.91				-19105.47	-19105.47		-4058748.41
820	BROADVIEW FD BUILDING		-34729.15			-54.44					-54.44	-54.44		-4058802.85
821	RENOVATION/ADDITION FUND		4000000.00			4000000.00					4000000.00	4000000.00		-58802.85
822	PLEASANT HILL FD SAFETY EQUIP		23719.27			23719.27	15000.00				38719.27	38719.27		-20083.58
825	#2 RSVP - FEDERAL 4/17 TO 3/20		-5476.36	5476.36	922.94	-922.94	298.43				-624.51	-624.51		-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	1390785.09	1347014.47	28118077.63	715802.24	7896.73	4653.94	28830637.08	28830637.08	28830637.08		

BANK & INVESTMENTS PER GL

JULY 2017
COUNTY OF CURRY
TREASURER'S FINANCIAL REPORT

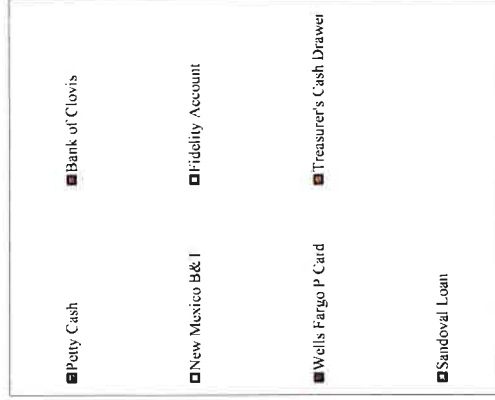
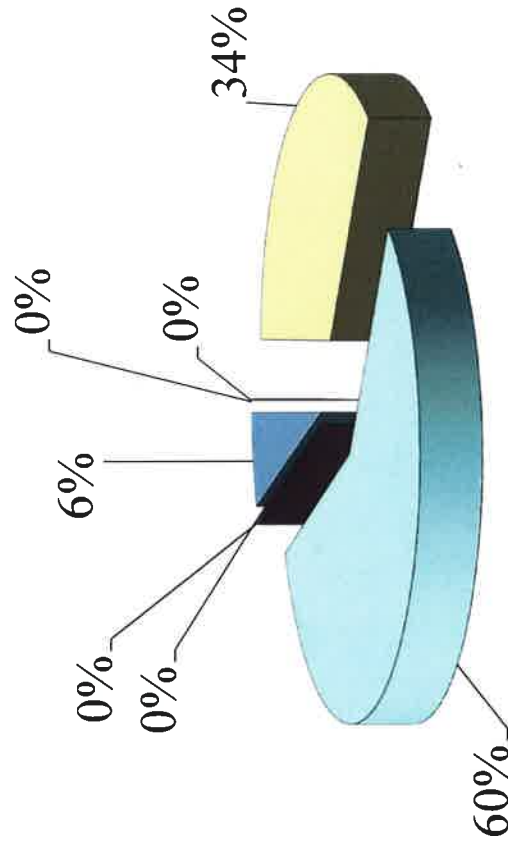
PURPOSE	DATE ISSUED	ORIGINAL AMOUNT OF ISSUE	REDEEMED THIS MONTH	REDEEMED TO DATE	AMOUNT OUTSTANDING	TOTAL INTEREST REQUIRED	INTEREST PAID THIS MONTH	INTEREST PAID TO DATE	INTEREST OUTSTANDING
Hold Harmless GRT Revenue Bond Series 2014	12/23/2014	\$13,750,000.00	\$0.00	\$0.00	\$13,750,000.00	\$7,001,122.19	\$0.00	\$1,252,262.76	\$5,748,859.43

TAX SCHEDULE MAINTENANCE REPORT

TAX YEAR	TOTAL TAXES CHARGED TO TREASURER		NET TAXES CHARGED TO TREASURER		TAXES COLLECTED THIS PERIOD			TAXES COLLECTED TO DATE	
	TOTAL TAXES CHARGED TO TREASURER OCTOBER 1	ADDITIONS TO DATE	DELETIONS TO DATE	NET TAXES CHARGED TO TREASURER	PREVIOUS AMOUNT COLLECTED	TAXES COLLECTED THIS PERIOD	TAXES COLLECTED TO DATE	% COLLECTED	
2016	\$19,959,461.83	\$61,687.49	-\$9,420.87	\$20,011,728.45	\$19,227,809.64	\$190,362.09	\$19,418,171.73	97.03%	
2015	\$19,148,190.44	\$51,098.24	-\$4,409.20	\$19,194,879.48	\$18,947,230.11	\$30,446.83	\$18,977,676.94	98.87%	
2014	\$17,817,556.90	\$46,962.14	-\$13,258.12	\$17,851,260.92	\$17,801,997.05	\$10,253.87	\$17,812,250.92	99.78%	
2013	\$17,638,830.49	\$25,531.56	-\$9,575.39	\$17,654,786.66	\$17,635,368.23	\$4,307.55	\$17,639,675.78	99.91%	
2012	\$17,381,447.03	\$17,273.59	-\$7,027.14	\$17,391,693.48	\$17,352,557.28	\$221.69	\$17,352,778.97	99.78%	
2011	\$16,396,909.14	\$167,051.05	-\$13,132.42	\$16,550,827.77	\$16,541,427.88	\$28.23	\$16,541,456.11	99.94%	
2010	\$15,610,731.94	\$36,243.10	-\$20,076.70	\$15,626,898.34	\$15,618,763.08	\$19.31	\$15,618,782.39	99.95%	
2009	\$14,914,455.43	\$63,629.43	-\$14,511.20	\$14,963,573.66	\$14,957,987.56	\$19.20	\$14,958,006.76	99.96%	
2008	\$13,958,716.21	\$43,156.80	-\$92,555.26	\$13,909,317.75	\$13,904,210.68	\$19.03	\$13,904,229.71	99.96%	
2007	\$12,612,377.34	\$96,527.62	-\$204,940.24	\$12,503,964.72	\$12,501,366.35	\$19.07	\$12,501,385.42	99.98%	

Petty Cash	\$163.00
Bank of Clovis	\$18,187.76
New Mexico B&T	\$6,598,837.05
Fidelity Account	\$11,450,503.27
Wells Fargo P Card	\$70,530.95
Treasurer's Cash Drawer	\$1,075.00
Sandoval Loan	\$1,088,133.85
	\$19,227,430.88

CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF JULY 31, 2017





CURRY COUNTY OPERATING FUNDS

ACCOUNT VALUATION AS OF JULY 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 *	\$6,598,837.05	Daily	\$6,598,837.05	0.2000%	\$13,197.67
Daily	Petty Cash	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$70,530.95	Daily	\$70,530.95	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
	Sub-Total	\$6,688,793.76	Daily	\$6,688,793.76	0.1973%	\$13,197.67

Custodian: Fidelity **

Various	Govt. Money Market Fund ***	-\$767,926.22	.5 yrs.	\$564,966.80	0.1914%	\$1,081.50
10/30/2015	Federated Govt. Trust Instl.	\$1,600,000.00	4.50 yrs.	\$1,569,133.94	2.1755%	\$34,808.49
5/26/2017	Federated 1-3 Yr. Govt. Trust	\$750,000.00	1.5 Yrs.	\$748,546.51	0.6828%	\$5,121.31
7/25/2016	Federated 2-5 Yr Govt. Trust	\$700,000.00	3.40 yrs.	\$687,387.38	1.2035%	\$8,424.65
6/1/2016	Fidelity Limited Term Govt.	\$2,700,000.00	2.70 yrs.	\$2,663,961.29	1.0067%	\$27,181.21
5/26/2017	Goldman Sachs Govt. Floating Rate I	\$1,000,000.00	.22 Yrs.	\$999,999.99	1.0873%	\$10,873.07
10/30/2015	Loomis Sayles Ltd Term Govt & Agency	\$1,200,000.00	2.02 yrs.	\$1,185,430.95	1.8008%	\$21,609.13
11/10/2015	PIMCO GNMA Institutional	\$1,699,437.22	3.70 yrs.	\$1,687,452.36	2.9212%	\$49,644.57
6/1/2016	Wells Fargo Adj. Rate Govt.	\$1,349,132.46	.69 yrs.	\$1,343,624.05	1.0671%	\$14,397.22
	Sub-Totals **	\$10,230,643.46	2.737 yrs.	\$11,450,503.27	1.6924%	\$173,141.15

Accrued Interest

3/9/2017	Sandoval County Loan	\$1,088,133.85	2.5 Yrs.	\$1,088,133.85	2.2500%	\$20,883.11
	Accrued Interest			\$3,468.43		

TOTAL ACCOUNTS

		\$18,007,571.07	.75 yrs.	\$19,227,430.88	1.15%	\$207,221.93
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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.



CURRY COUNTY INVESTMENTS

ACCOUNT RETURNS AS OF JULY 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 *	\$ 11,417,682.72	\$ 11,428,376.93	\$ 11,428,376.93	\$ 11,279,342.64	\$ 11,283,886.82
Current Acct Value	\$ 11,450,503.27	\$ 11,450,503.27	\$ 11,461,889.92	\$ 11,461,889.92	\$ 11,461,889.92
Total Return	\$ 32,820.55	\$ 22,126.34	\$ 33,512.99	\$ 182,547.28	\$ 178,003.10
Rate of Return **	0.29%	0.19%	0.29%	1.62%	3.79%
Ann. Rate of Return **	1.15%	2.32%	0.29%	0.54%	0.76%
Barclays Short					
Term Govt. Index VGSB:					
Previous	60.82	60.73	61.3	61.10	60.75
Current	60.80	60.80	60.80	60.80	60.80
Total Return	-0.02	0.07	-0.5	-0.3	0.05
Rate of Return	-0.03%	0.12%	-0.82%	-0.49%	0.08%
Ann. Rate of Return	-0.13%	1.38%	-0.82%	-0.16%	0.02%
S&P 3-6 mo					
Treasury Index					
Previous	237.910	238.230	237.070	235.870	235.260
Current	238.430	238.430	238.430	238.430	238.430
Total Return	0.520	0.200	1.360	2.560	3.170
Rate of Return	0.22%	0.08%	0.57%	1.09%	1.35%
Ann. Rate of Return	0.87%	1.01%	0.57%	0.36%	0.27%

* 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 JULY 31, 2017
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	\$ 81,418.50	Daily	\$ 81,418.50	0.10%	\$ 81.42
Fidelity (Custodian):						
4/7/2015	Fidelity Govt. MMF	\$400,000.00	.5 Yrs.	\$ 398,402.39	0.19%	\$ 762.65
4/7/2015	Federated Limited Term Govt. Institutional	\$ 4,500,000.00	4.50 Yrs.	\$ 4,559,601.44	2.25%	\$ 101,146.78
4/7/2015	Loomis Sayles Lmt. Term Govt. Institutional	\$ 2,000,000.00	2.02 Yrs.	\$ 2,022,230.68	1.84%	\$ 36,863.10
4/7/2015	PIMCO GNMA Institutional	\$ 1,000,000.00	3.74 Yrs.	\$ 1,037,251.13	3.05%	\$ 30,515.76
10/25/2016	Wells Fargo Adj. Rate Govt Institutional	\$ 1,500,000.00	.69 Yrs.	\$ 1,502,583.56	1.07%	\$ 16,100.50
Total Acquisition Fund Balances		\$ 9,481,418.50	3.09 Yrs.	\$ 9,601,487.70	1.96%	\$ 185,470.21
Investment Only Acquisition Fund Balances		\$ 9,400,000.00	1.89 Yrs.	\$ 9,520,069.20	1.97%	\$ 185,388.79
Accrued Interest				-		\$

6/16/2017 First Withdrawal from investment account \$100,000.00