

County of Curry
TREASURERS REPORT

Reported as of THURSDAY MAY 31, 2018

DLS

TRSCURA

		Begin-Fiscal	Yearly	Yearly	Yearly	
		Balance	Cash	Cash	Cash	
			Receipts	Disbursement	Transfer	TOTAL
GENERAL FUND	401	9,842,183.69	15,703,523.57	11,570,338.93-	3,686,483.86-	10,288,884.47
ROAD FUND	402	447,396.17	949,899.24	1,947,665.04-	1,289,356.00	738,986.37
RANCHVALE FIRE DEPT	403					
CIGARETTE TAX 1 CENT	404					
CC FIRE SERVICE ADMIN	405	4,310.18	52,844.00	25,393.35-	770.00-	30,990.83
INDIGENT HOSPITAL FUND	406	155,286.93	1,129,829.59	1,086,730.06-		198,386.46
BROADVIEW FIRE FUND	407	215,242.54	94,476.00	251,971.91-		57,746.63
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	26,964.55	52,844.00	60,869.40-		18,939.15
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	3,594.40	52,844.00	36,182.08-		20,256.32
PL HILL FIRE / EMS	409-13					
SPECIAL EVENTS CENTER	410-01	19,558.97-		479,560.32-	514,177.00	15,057.71
FAIRGROUNDS	410-00	247,145.63	436.97	4,089.41-		243,493.19
REMODELING ADC ANNEX	411					
CLERK EQUIP-RECORD FUND	412	78,216.87	47,159.00	31,898.47-		93,477.40
COMMISSARY/RECREATN FUND	413	40,189.46	45,254.03	15,523.06-		69,920.43
RESTITUTION&FORFEITURES	420	0.45-			0.45	
FED ASSET FORTEITURES	421	354.71			0.45-	354.26
HEALTH DEPT HVAC LEG	423					
OVERPAYMENT OF TAXES	471	89,565.43-	113,633.14			24,067.71
TAXES PD IN ADVANCE	474	9,796.14	3,411.16-			6,384.98
TAX SUSPENSE	477	85,680.04	76,710.12-			8,969.92
UNDISTRIB/PREBILLED TAX	481	13,420.44	7,784.84			21,205.28
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		1,578,464.22	1,578,464.22-		
CITY OF CLOVIS	575		2,033,914.58	2,033,914.58-		
CITY OF TEXICO	576		15,826.34	15,826.34-		
VILLAGE OF MELROSE	577		15,433.61	15,433.61-		
VILLAGE OF GRADY	578		4,235.87	4,235.87-		
STATE LEVY	591		1,187,268.24	1,187,268.24-		
CATTLE LEVY	592		44,050.26	44,050.26-		
SHEEP/GOAT LEVY	593		11.74	11.74-		
EQUINE LEVY	594		62.39	62.39-		
DAIRY CATTLE LEVY	595		180,527.50	180,527.50-		
STATE PENALTY & INTEREST	596		12,154.08	12,154.08-		
STATE RESEARCH FEES	597		9,248.28	9,248.28-		
CHILDREN TRUST FUND	598		6,783.00	6,783.00-		
LEG. APPROPRIATION	600					
ENVIRONMENTAL GROSS RCP	601	1,906,675.87	212,989.72	95,518.82-		2,024,146.77
REAPPRAISAL FUND	602	187,019.20	201,617.40	147,682.46-		240,954.14
CORRECTION FEES FUND	603	161,662.79	88,758.07	99,719.30-		150,701.56
DWI PARTNERSHIP-GRANT	604	39,716.08	60,094.96	37,773.65-		62,037.39
GO BOND/ FAIRGROUND	605	363.31	188.49		499.16-	52.64
LAW ENFORCEMENT PROTECTN	607	18.67	31,711.65	10,388.38-		21,341.94
DWI-GRANT	608	22,166.06	171,904.47	187,592.85-	2.95-	6,474.73
SPECIAL DWI GRANT	611	2,695.00-	13,715.00	14,175.00-		3,155.00-
FOSTER GRANDPARENT PROG	615	671.57	28,746.09	29,366.42-	1,648.00	1,699.24
RETIRED SENIOR VOL PROG	616	17,119.93	16,510.86	18,015.75-	1,747.00	17,362.04
MCH GRANT	619	19,044.35	3,891.63	7,649.01-		15,286.97
BEAUTIFICATION-GRANT	626	687.00-	687.00			
LA CASA LEGIS VAN GRANT	636					
BEAUTIFICATION GRT 10/11	639			540.00-		540.00-
UNDER AGE DRINKING-GRANT	666					
PLANNING GRANT	667					
ROAD CAPTIAL FUND	670	627,084.19	1,873,898.66	1,502,095.27-	56,697.00-	942,190.58
LACASA FAMILY HEALTHCNTR	672					
HORSE STALLS	675	50,000.00				50,000.00
MISDEMEANOR COMPLIANCE	677	64,561.89	32,502.49	51,629.84-		45,434.54
KEEP NM BEAUTIFUL GRANT	679					
LA CASA SR CNTR RENOV	680					
TEEN COURT DONATIONS	681	12,347.74	142.00	559.76-		11,929.98
FRAMEWORK FOR CHANGE	682	17,370.97	1,000.00	1,000.00-		17,370.97
VICTIMS IMPACT PANEL	683	23,616.21	5,550.00	1,493.90-		27,672.31
COURT HOUSE SECURITY	684	33,902.91		85,312.10-	120,026.00	68,616.81
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					

County of Curry
TREASURERS REPORT

Reported as of THURSDAY MAY 31, 2018

DLS

TRSCURA

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
OEA JOINT LAND USE GRANT 695					
INMATE TRUST VOIDED CHKS 696	1,886.42		22,589.84		24,476.26
VOIDED CKS HOLDING ACCT 697	113.42		727.15	22.15	862.72
WILDLAND FIRE COORDINA 698			5,770.00-	770.00	5,000.00-
SANCTION SVC JUV OFFEND 699		16,634.76	28,624.46-		11,989.70-
CLOVIS SCHOOLS 701		5,799,788.54	5,799,788.54-		
TEXICO SCHOOLS 702		538,631.47	538,631.47-		
MELROSE SCHOOLS 712		165,150.57	165,150.57-		
#1 RSVP - FEDERAL 716	5,934.05			5,934.05-	
GRADY SCHOOLS 761		71,520.85	71,520.85-		
VILLAGE OF GRADY IRB 765	89,250.00	89,250.00	69,077.88-		109,422.12
CYFD UNDERAGE DRINKING 798					
VFA GRANT 799					
FIRE PROTECTION GRANT 800					
BULLETPROOF VEST PROG 801	5,480.40-	9,185.93	1,065.00-	2,640.10-	0.43
H1N1 VACCINE FUND 802					
WAL-MART GRANT 803					
NM HISTORY REC SOCIETY 804					
RECYCLE & ILLEGAL DUMP 805		2,163.90	4,962.20-		2,798.30-
YCC GRANT 806					
MELROSE WASTE WATER-CDBG 807					
JUVENILE ADJUDICATION 808	5,900.00-	5,900.00	100.00-		100.00-
COMMUNITY TRANSFORMATION 809	22,814.70		968.68-		21,846.02
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	25,867.28	30,811.86-	6,273.00	10,749.43
IMAGINATION LIBRARY 816	6,993.70	16,407.80	14,127.03-		9,274.47
CON ALMA HLTH FOUNDATION 817	0.03			0.03-	
HOLD HARMLESS REV BOND 818	9,706,619.92	46,901.41	607,074.62-		9,146,446.71
OSAP 819	16,794.31-	78,132.98	69,203.45-		7,864.78-
BROADVIEW FD BUILDING 820	34,729.15-	141,860.02	107,130.87-		
RENOVATION/ADDITION FUND 821	4,000,000.00		420,292.88-	277,889.00	3,857,596.12
PLEASANT HILL SAFETY EQP 822	23,719.27		23,719.27-		
DETENTION RENOVATION/ADD 823				1,500,000.00	1,500,000.00
COPS HIRING 824				38,866.00	38,866.00
#2 RSVP-FED 4/17 TO 3/20 825	5,476.36-	35,612.19	34,019.43-	2,253.00	1,630.60-
PATTERN ENERGY 834	20,000.00		20,000.00-		
BROADVIEW FD FIRE REIMB 842	670.16	1,551.31			2,221.47
FIELD FD FIRE REIMB 843	37.93	412.15			450.08
PLEASANT HILL FIRE REIMB 844		1,059.97			1,059.97
BEHAVIOR HLTH/INMATE GRT 852					
TOTAL	28,074,307.01	33,048,326.83	30,878,721.72-		30,243,912.12

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

County of Curry
CASH BALANCE REPORT
Reported as of THURSDAY MAY 31, 2018

DLS TRSCURA P

		Begin-Fiscal	Monthly	Yearly	
		Balance	Net	Net	TOTAL
			Activity	Activity	
CASH ON HAND	101	2,563.18	694.93	984.91	3,548.09
WELLS FARGO BANK/CLOVIS	102	48,608.46	42,240.24	103,577.71	152,186.17
THE BANK OF CLOVIS	103	23,997.79		23,997.79-	
NEW MEXICO BANK & TRUST	105	5,996,352.49	431,247.69	1,080,493.41-	4,915,859.08
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	33,049.13	671,000.31-	8,821,578.86
FIDELITY INVESTMENT	119	11,420,784.86	48,329.53	4,268,458.33	15,689,243.19
SANDOVAL BOND	120	1,089,258.06	108,064.70-	427,924.33-	661,333.73
TOTAL CASH AND INVESTMENTS		28,074,307.01	447,496.82	2,169,605.11	30,243,912.12

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

Entity County of Curry
Period Ending THURSDAY MAY 31, 2018
Prepared by *D. DeLuca*

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING CASH BALANCE FOR PERIOD	OUTSTANDING CHECKS	ADD DEPOSITS IN TRANSIT	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	DIFFERENCE	FUND DIFFERENCE	RUNNING DIFFERENCE
799	VFA GRANT														
800	FIRE PROTECTION GRANT														
801	DEPT OF JUSTICE BULLETPROOF VEST	-5480.40	9185.93	-2660.10	1065.00	0.43					0.43	0.43			-14577421.34
802	HINI VACCINE FUND														
803	WAL-WART GRANT														
804	NM HISTORICAL RECORDS SOCIETY														
805	RECYCLING & ILLEGAL DUMPING GRANT		2163.90	4962.20	-2798.30						-2798.30	-2798.30			-14577420.91
806	YCC GRANT														
807	MELROSE WASTE WATER PROJ. (CDBG)														
808	JUVENILE ADJUDICATION GRANT	-5900.00	5900.00	100.00	-100.00						-100.00	-100.00			-14580219.21
809	COMMUNITY TRANSFORMATION GRANT	22814.70		968.68	21846.02						21846.02	21846.02			-14580319.21
810	ROAD IMPROVEMENTS (CDBG)														
811	NM HEALTH INS EXCHANGE (NMHIX)														
812	YOUTH SERVICES DONATIONS	223.57		1285.00	223.57						223.57	223.57			-14558473.19
813	SCAAP	1285.00													
814	EIDL GRANT														
815	FOSTER GRANDPARENT FEDERAL	9421.01	25867.28	6273.00	30811.86	10749.43	393.74				11143.17	11143.17			-14558249.62
816	IMAGINATION LIBRARY	6993.70	16407.80	14127.03	9274.47						9274.47	9274.47			-14537831.98
817	CON ALMA HEALTH FOUNDATION	0.03		-0.03											
818	HOLD HARMLESS REVENUE BONDS	9706619.92	46901.41	607074.62	9146446.71						9146446.71	9146446.71			-5391385.27
819	OSAP	-16794.31	78132.98	69203.45	-7864.78		333.57				-7531.21	-7531.21			-5398916.48
820	BROADVIEW FD BUILDING	-34729.15	141860.02	107130.87	-7864.78										-5398916.48
821	RENOVATION/ADDITION FUND	4000000.00		277889.00	420292.88	3857596.12					3857596.12	3857596.12			-1541320.36
822	PLEASANT HILL FD SAFETY EQUIP	23719.27		23719.27											
823	DETENTION RENOVATION/ADDITION			1500000.00	1500000.00						1500000.00	1500000.00			-41320.36
824	COPS HIRING			38866.00	38866.00						38866.00	38866.00			-2454.36
825	#2 RVP - FEDERAL 4/17 TO 3/20	-5476.36	35612.19	2253.00	-1630.60		353.44				-1277.16	-1277.16			-3731.52
834	BROADVIEW FIRE STATION CONST.	20000.00													
842	BROADVIEW FD FIRE REIMBURSEMENT	670.16	1551.31		2221.47						2221.47	2221.47			-1510.05
843	FIELD FD FIRE REIMBURSEMENT	37.93	412.15		450.08						450.08	450.08			-1059.97
844	PLEASANT HILL FD REIMBURSEMENT		1059.97		1059.97						1059.97	1059.97			
852	BEHAVIORAL HLTH FOR INMATES GRANT														
	GRAND TOTALS	28074307.01	33048326.83	30878721.72	30243912.12	1603543.26					-3743.97	31827952.50	31827952.50		
	BANK & INVESTMENTS PER GL														

DLS TRSCORA SUFFRIB

MAY 2018
 COUNTY OF CURRY
 TREASURER'S FINANCIAL REPORT

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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	\$251,978.13	\$1,760,969.02	\$5,240,153.17

TAX SCHEDULE MAINTENANCE REPORT

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 THIS PERIOD	TAXES COLLECTED TO DATE	TAXES COLLECTED TO DATE		
2017	\$20,586,796.22	\$99,428.85	-\$4,820.29	\$20,681,404.78	\$17,076,814.35	\$2,370,492.08	\$19,447,306.43	\$19,447,306.43	94.03%	
2016	\$19,959,461.83	\$65,731.21	-\$9,431.69	\$20,015,761.35	\$19,701,015.19	\$25,804.01	\$19,726,819.20	\$19,726,819.20	98.56%	
2015	\$19,148,190.44	\$51,098.24	-\$4,419.93	\$19,194,868.75	\$19,057,969.33	\$20,622.90	\$19,078,592.23	\$19,078,592.23	99.39%	
2014	\$17,817,556.90	\$46,962.14	-\$13,268.78	\$17,851,250.26	\$17,820,673.46	\$3,589.70	\$17,824,263.16	\$17,824,263.16	99.85%	
2013	\$17,638,830.49	\$25,531.56	-\$9,575.39	\$17,654,786.66	\$17,642,113.97	\$208.02	\$17,642,321.99	\$17,642,321.99	99.93%	
2012	\$17,381,447.03	\$17,273.59	-\$35,698.49	\$17,363,022.13	\$17,354,204.75	\$35.28	\$17,354,240.03	\$17,354,240.03	99.95%	
2011	\$16,396,909.14	\$167,051.05	-\$13,132.42	\$16,550,827.77	\$16,541,865.24	\$34.96	\$16,541,900.20	\$16,541,900.20	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 MAY 31, 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 *	\$6,196,685.13	Daily	\$6,196,685.13	0.2000%	\$12,393.37
Daily	Petty Cash	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$152,186.17	Daily	\$152,186.17	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
	Sub-Total	\$6,350,109.30	Daily	\$6,350,109.30	0.1952%	\$12,393.37

Custodian: Fidelity **

Various	Govt. Money Market Fund ***	-\$1,262,419.01	.5 yrs.	\$151,660.79	0.7817%	\$1,185.59
10/30/2015	Federated Govt. Trust Instl.	\$1,600,000.00	4.50 yrs.	\$1,525,890.09	2.3470%	\$37,552.45
12/6/2017	Federated Ultra Short Govt. Instl.	\$1,833,333.00	.5 Yrs.	\$1,835,188.59	1.2234%	\$22,428.15
5/26/2017	Federated 1-3 Yr. Govt. Trust	\$1,250,000.00	1.5 Yrs.	\$1,234,465.84	0.8679%	\$10,848.27
7/25/2016	Federated 2-5 Yr Govt. Trust	\$2,450,000.00	3.40 yrs.	\$2,381,303.18	1.3907%	\$34,073.21
5/26/2017	Goldman Sachs Govt. Floating Rate I	\$4,133,333.00	.22 Yrs.	\$4,136,544.00	1.6090%	\$66,504.85
10/30/2015	Loomis Sayles Ltd Term Govt & Agency	\$1,540,931.01	2.02 yrs.	\$1,505,423.49	2.0130%	\$31,019.18
6/1/2016	Wells Fargo Adj. Rate Govt.	\$2,934,597.92	.69 yrs.	\$2,918,767.21	1.3596%	\$39,898.18
	Sub-Totals **	\$14,479,775.92	2.217 yrs.	\$15,689,243.19	1.6817%	\$243,509.88

Accrued Interest

3/9/2017	Sandoval County Loan	\$768,113.11	1.5 Yrs.	\$768,113.11	2.2500%	\$17,282.54
	Accrued Interest			\$3,600.53		

TOTAL ACCOUNTS

		\$21,597,998.33	.75 yrs.	\$22,807,465.60	1.26%	\$273,185.80
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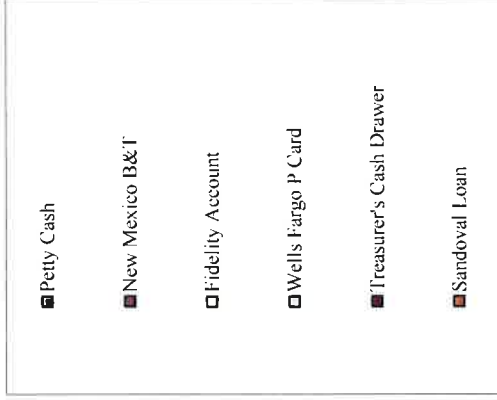
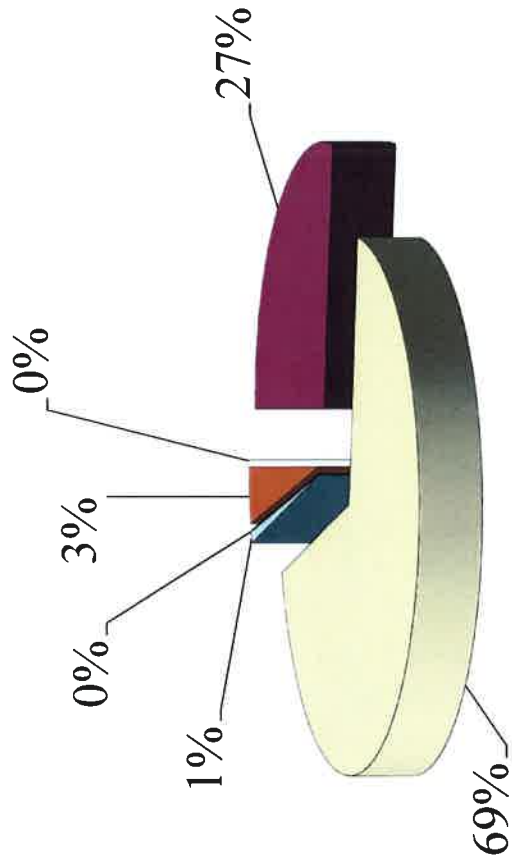
* Does not include Acquisition Account

** Original cost basis of account

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

Petty Cash	\$163.00
New Mexico B&T	\$6,196,685.13
Fidelity Account	\$15,689,243.19
Wells Fargo P Card	\$152,186.17
Treasurer's Cash Drawer	\$1,075.00
Sandoval Loan	\$768,113.11
	\$22,807,465.60

CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF MAY 31, 2018





CURRY COUNTY INVESTMENTS

ACCOUNT RETURNS AS OF MAY 31, 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 *	\$ 15,689,999.28	\$ 15,678,376.93	\$ 15,693,775.60	\$ 15,651,453.54	\$ 15,479,546.08
Current Acct Value	\$ 15,689,243.19	\$ 15,689,243.19	\$ 15,689,243.19	\$ 15,689,243.19	\$ 15,689,243.19
Total Return	\$ (756.09)	\$ 10,866.26	\$ (4,532.41)	\$ 37,789.65	\$ 209,697.11
Rate of Return **	0.00%	0.07%	-0.03%	0.24%	3.79%
Ann. Rate of Return **	-0.02%	0.12%	-0.03%	0.08%	0.76%
Barclays Short					
Term Govt. Index VGSH:					
Previous	60.00	60.73	60.81	61.14	60.84
Current	60.09	60.09	60.09	60.09	60.09
Total Return	0.09	-0.64	-0.72	-1.05	-0.75
Rate of Return	0.15%	-1.05%	-1.18%	-1.72%	-1.23%
Ann. Rate of Return	0.23%	-1.58%	-1.18%	-0.57%	-0.25%
S&P 3-6 mo					
Treasury Bill Index					
Previous	239.970	238.230	238.030	236.120	235.610
Current	241.050	241.050	241.050	241.050	241.050
Total Return	1.080	2.820	3.020	4.930	5.440
Rate of Return	0.45%	1.18%	1.27%	2.09%	2.31%
Ann. Rate of Return	1.80%	1.58%	1.27%	0.70%	0.46%
* 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)				

** Not Time Weighted



CURRY COUNTY ACQUISITION FUND

ACCOUNT VALUATION AS OF MAY 31, 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	\$ 286,969.45	Daily	\$ 286,969.45	0.10%	\$ 286.97
Fidelity (Custodian):						
4/7/2015	Fidelity Govt. MMF	\$ 1,614,000.00	.5 Yrs.	\$ 1,720,516.25	0.78%	\$ 13,449.88
11/3/2017	Federated 2-5 Yr. Institutional	\$ 2,000,000.00	3.25 Yrs.	\$ 1,972,429.96	1.41%	\$ 28,222.79
11/3/2017	Goldman Sachs Govt. Floating Rate	\$ 1,000,000.00	.22 Yrs.	\$ 1,009,995.34	1.62%	\$ 16,238.09
4/7/2015	Loomis Sayles Lmt. Term Govt. Institutional	\$ 1,994,000.00	2.02 Yrs.	\$ 2,023,060.29	2.09%	\$ 41,684.99
10/25/2016	Wells Fargo Adj. Rate Govt Institutional	\$ 2,078,000.00	.69 Yrs.	\$ 2,095,577.02	1.38%	\$ 28,645.56
Total Acquisition Fund Balances		\$ 8,972,969.45	2.45 Yrs.	\$ 9,108,548.31	1.43%	\$ 128,528.28
Investment Only Acquisition Fund Balances		\$ 8,686,000.00	1.89 Yrs.	\$ 8,821,578.86	1.48%	\$ 128,241.31
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				