

County of Curry
TREASURERS REPORT

		Reported as of TUESDAY OCTOBER 31, 2017				DLS	TRSCURA
		Begin-Fiscal	Yearly	Yearly	Yearly		TOTAL
		Balance	Cash	Cash	Cash		
			Receipts	Disbursement	Transfer		
GENERAL FUND	401	9,842,183.69	3,126,800.07	3,414,981.69-	3,628,267.79-		5,925,734.28
ROAD FUND	402	447,396.17	296,491.30	665,287.84-	1,289,356.00		1,367,955.63
CIGARETTE TAX 1 CENT	404						
CC FIRE SERVICE ADMIN	405	4,310.18	13,629.00	1,039.21-	770.00-		16,129.97
INDIGENT HOSPITAL FUND	406	155,286.93	422,263.01	349,808.79-			227,741.15
BROADVIEW FIRE FUND	407	215,242.54	27,258.00	2,598.10-			239,902.44
BROADVIEW FIRE / EMS	407-13						
FIELD FIRE FUND	408	26,964.55	13,629.00	915.86-			39,677.59
FIELD FIRE / EMS	408-13						
PLEASANT HILL FIRE FUND	409	3,594.40	13,629.00	3,878.62-			13,344.78
PL HILL FIRE / EMS	409-13						
SPECIAL EVENTS CENTER	410-01	19,558.97-		147,456.58-	488,757.00		321,741.45
FAIRGROUNDS	410-00	247,145.63	19.86				247,165.49
REMODELING ADC ANNEX	411						
CLERK EQUIP-RECORD FUND	412	78,216.87	17,388.00	14,694.41-			80,910.46
COMMISSARY/RECREATN FUND	413	40,189.46	16,965.92	2,605.53-			54,549.85
RESTITUTION&FORFEITURES	420	0.45-			0.45		
FED ASSET FORTEITURES	421	354.71			0.45-		354.26
OVERPAYMENT OF TAXES	471	89,565.43-	242.63				89,322.80-
TAXES PD IN ADVANCE	474	9,796.14	2,922.24				12,718.38
TAX SUSPENSE	477	85,680.04	0.01				85,680.05
UNDISTRIB/PREBILLED TAX	481	13,420.44	704,459.55				717,879.99
UNDISTRIBUTED DEL TAXES	482						
BRANCH COLLEGE	551		31,926.86	31,926.86-			
CITY OF CLOVIS	575		46,484.37	46,484.37-			
CITY OF TEXICO	576		348.33	348.33-			
VILLAGE OF MELROSE	577		582.82	582.82-			
VILLAGE OF GRADY	578		8.29	8.29-			
STATE LEVY	591		23,676.63	23,676.63-			
CATTLE LEVY	592		1,382.81	1,382.81-			
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		5,136.05	5,136.05-			
STATE RESEARCH FEES	597		4,275.00	4,275.00-			
CHILDREN TRUST FUND	598		2,624.00	2,624.00-			
LEG. APPROPRIATION	600						
ENVIRONMENTAL GROSS RCP	601	1,906,675.87	97,530.38	37,149.35-			1,967,056.90
REAPPRAISAL FUND	602	187,019.20	3,991.42	59,472.34-			131,538.28
CORRECTION FEES FUND	603	161,662.79	29,895.09	47,850.74-			143,707.14
DWI PARTNERSHIP-GRANT	604	39,716.08	19,350.00	13,402.89-			45,663.19
GO BOND/ FAIRGROUND	605	363.31	133.36		363.31-		133.36
LAW ENFORCEMENT PROTECTN	607	18.67	31,711.65	911.65-			30,818.67
DWI-GRANT	608	22,166.06	51,660.41	59,524.89-	2.95-		14,298.63
SPECIAL DWI GRANT	611	2,695.00-	2,695.00	3,625.00-			3,625.00-
FOSTER GRANDPARENT PROG	615	671.57	7,960.84	8,498.45-	1,648.00		1,781.96
RETIRED SENIOR VOL PROG	616	17,119.93	5,702.92	5,850.31-	1,747.00		18,719.54
MCH GRANT	619	19,044.35	0.38	2,981.45-			16,063.28
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	1,197,869.46	812,394.14-	56,697.00-		955,862.51
LACASA FAMILY HEALTHCNTR	672						
HORSE STALLS	675	50,000.00					50,000.00
MISDEMEANOR COMPLIANCE	677	64,561.89	11,374.00	16,787.19-			59,148.70
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	1,493.90-			23,272.31
COURT HOUSE SECURITY	684	33,902.91		22,032.88-	120,026.00		131,896.03
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		22,906.17			24,792.59

County of Curry
TREASURERS REPORT

		Reported as of TUESDAY OCTOBER 31, 2017			DLS	TRSCURA
	Begin-Fiscal	Yearly	Yearly	Yearly		TOTAL
	Balance	Cash	Cash	Cash		
		Receipts	Disbursement	Transfer		
VOIDED CKS HOLDING ACCT 697	113.42		1,970.00	22.15		2,105.57
WILDLAND FIRE COORDINA 698				770.00		770.00
SANCTION SVC JUV OFFEND 699		19.50	2,178.10-			2,158.60-
CLOVIS SCHOOLS 701		121,003.44	121,003.44-			
TEXICO SCHOOLS 702		4,451.40	4,451.40-			
MELROSE SCHOOLS 712		2,680.14	2,680.14-			
#1 RSVP - FEDERAL 716	5,934.05					5,934.05
GRADY SCHOOLS 761		776.72	776.72-			
VILLAGE OF GRADY IRB 765	89,250.00	89,250.00				178,500.00
CYFD UNDERAGE DRINKING 798						
VFA GRANT 799						
FIRE PROTECTION GRANT 800						
BULLETPROOF VEST PROG 801	5,480.40-	5,097.50		2,640.10-		3,023.00-
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	8,492.01	10,274.86-	6,273.00		13,911.16
IMAGINATION LIBRARY 816	6,993.70	2,655.85	5,144.37-			4,505.18
CON ALMA HLTH FOUNDATION 817	0.03					0.03
HOLD HARMLESS REV BOND 818	9,706,619.92	56,132.79	437,362.72-			9,325,389.99
OSAP 819	16,794.31-	24,200.03	19,940.19-			12,534.47-
BROADVIEW FD BUILDING 820	34,729.15-	34,674.71				54.44-
RENOVATION/ADDITION FUND 821	4,000,000.00		82,875.79-	277,889.00		4,195,013.21
PLEASANT HILL SAFETY EQP 822	23,719.27					23,719.27
DETENTION RENOVATION/ADD 823				1,500,000.00		1,500,000.00
#2 RSVP-FED 4/17 TO 3/20 825	5,476.36-	12,618.66	10,226.90-	2,253.00		831.60-
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	6,603,658.21	6,485,576.23-			28,192,388.99

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

County of Curry
CASH BALANCE REPORT

		Reported as of TUESDAY OCTOBER 31, 2017			DLS	TRSCURA
		Begin-Fiscal	Monthly	Yearly		
		Balance	Net	Net		TOTAL
			Activity	Activity		
CASH ON HAND	101	2,563.18	5,061.65	3,573.47		6,136.65
WELLS FARGO BANK/CLOVIS	102	48,608.46	29,263.41-	1,224.74-		47,383.72
THE BANK OF CLOVIS	103	23,997.79				23,997.79
NEW MEXICO BANK & TRUST	105	5,996,352.49	650,949.72	439,276.47		6,435,628.96
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	145.59	259,847.80-		9,232,731.37
FIDELITY INVESTMENT	119	11,420,784.86	5,371.35-	41,965.16		11,462,750.02
SANDOVAL BOND	120	1,089,258.06		105,660.58-		983,597.48
TOTAL CASH AND INVESTMENTS		28,074,307.01	621,522.20	118,081.98		28,192,388.99

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 TUESDAY OCTOBER 31, 2017
Prepared by *Debbie Springs*
DLS TRSCLRA GLEP18

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDITURES TO-DATE	ENDING BALANCE	ADD CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS (+ / -)	ADJUSTED BALANCE	PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND	9842183.69	3126800.07	-3628257.79	3414981.69	5925734.28	142117.25		6067851.53	1075.00	-1075.00	-1075.00	
102	WELLS FARGO BANK	447396.17	296491.30	1289356.00	665287.84	1367955.63	31150.49		1399106.12	47383.72	-47383.72	-48458.72	
103	BANK OF CLOVIS									18187.76	-18187.76	-66646.48	
105	NM BANK AND TRUST									6638582.83	-6797173.63	-6863820.11	
107	LINSCO/PRIVATE LEDGER CORP											-6863820.11	
109	MACQUARIE ALLEGIANCE CAPITAL									163.00	-163.00	-6863983.11	
115	LOCAL GOVERNMENT INVESTMENT POOL									9232731.37	-9232731.37	-16096714.48	
116	PETTY CASH									11462750.02	-11462750.02	-27559464.50	
118	FIDELITY/GRIT BONDS									983597.48	-983597.48	-28543061.98	
119	FIDELITY INVESTMENT												
120	SANDOVAL BOND												
401	GENERAL FUND	4310.18	13629.00	-770.00	1039.21	16129.97			16129.97				
402	ROAD FUND	152286.93	422263.01		349808.79	227741.15	113620.68		341361.83				
404	RECREATION FUND	215242.54	27258.00		2598.10	239902.44	500.00		240402.44				
405	CC FIRE SERVICE ADMINISTRATION	26964.55	13629.00		915.86	39677.69			39677.69				
406	INDIGENT HOSPITAL FUND	3594.40	13629.00		3878.62	13344.78	784.29		14129.07				
407	BROADVIEW FIRE FUND	227586.66	19.86	488757.00	147456.58	568906.94			568906.94				
408	FIELD FIRE FUND												
409	PLEASANT HILL FIRE FUND												
410	FAIRGROUNDS												
411	REMODELING ADC ANNEX												
412	CLERK'S EQUIP.-RECORD FUND	78216.87	17388.00		14694.41	80910.46	78.00		80910.46				
413	COMMISSARY/RECREATION FUND	40189.46	16965.92		2605.53	54549.85			54627.85				
420	RESTITUTION & FORFEITURES STATE	-0.45		0.45									
421	FEDERAL ASSET FORFEITURES	354.71		-0.45		354.26			354.26				
471	OVERPAYMENT OF TAXES	-89565.43	242.63			-89322.80	15036.58		-74286.22				
474	TAXES PAID IN ADVANCE	9796.14	2922.24			12718.38			12718.38				
477	TAX SUSPENSE INCOME	85680.04	0.01			85680.05			85680.05				
481	UNDISTRIBUTED CURRENT TAXES	13420.44	704459.55			717879.99			717879.99				
482	UNDISTRIBUTED DELINQUENT TAXES												
551	BRANCH COLLEGE	31926.86				31926.86	1880.81		1880.81				
575	CITY OF CLOVIS	46484.37				46484.37	2366.03		2366.03				
576	CITY OF TEXICO	348.33				348.33	42.46		42.46				
577	VILLAGE OF MELROSE	582.82				582.82	16.56		16.56				
578	VILLAGE OF GRADY	8.29				8.29							
591	STATE LEVY	23676.63				23676.63	1448.22		1448.22				
592	CATTLE LEVY	1382.81				1382.81	51.49		51.49				
593	SHEEP/GOAT LEVY												
594	EQUINE LEVY	0.99				0.99							
595	DAIRY LEVY	1849.81				1849.81							
596	STATE PENALTY AND INTEREST	5136.05				5136.05							
597	RESEARCH FEE	4275.00				4275.00	1250.00		1250.00				
598	CHILDRENS TRUST FUND	2624.00				2624.00	715.00		715.00				
600	LEGISLATIVE APPROPRIATION												
601	ENVIRONMENTAL-GROSS RECEIPT	1906675.87	97530.38			37149.35	1967056.90		1967056.90				
602	REAPPRIASAL FUND	187019.20	3991.42			59472.34	2442.47		133980.75				
603	CORRECTION FEES FUND	161662.79	29895.09			47850.74	7771.20		151478.34				
604	DWI PARTNERSHIP-GRANT	39716.08	19350.00			13402.89	426.11		46089.30				
605	GENERAL OBLIGATION BOND	363.31	133.36	-363.31		133.36			133.36				
607	LAW ENFORCEMENT PROTECTION	18.67	31711.65			30818.67			30818.67				
608	DWI-GRANT	22166.06	51660.41	-2.95		59524.89	839.46		15138.09				

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

Entity County of Curry
 Period Ending TUESDAY OCTOBER 31, 2017
 Prepared by *D. B. Spivey*

FUND#	FUND NAME	BEGINNING CASH BALANCE	CURRENT-FYR	REVENUES TO-DATE	TRANSFERS EXPENDITURES CASH BALANCE TO-DATE	ADD CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK (+ / -)	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
610	TRAFFIC SAFETY BUREAU GRANT											
611	SPECIAL DWI GRANT	-2695.00		2695.00	3625.00			-3625.00	-3625.00		-3625.00	-16628770.64
615	FOSTER GRANDPARENT PROGRAM	671.57		7960.84	8498.45	323.79		2105.75	2105.75		2105.75	-16626664.89
616	RETIRED SENIOR VOL PROGRAM	17119.93		5702.92	18719.54	262.26		18981.80	18981.80		18981.80	-16607683.09
619	WELFARE COUNCIL	19044.35	0.38		2981.45	159.24		16222.52	16222.52		16222.52	-16591460.57
621	EVENTS CENTER / CITY OF CLOVIS											-16591460.57
626	BEAUTIFICATION-GRANT 2013/14	-687.00		687.00								-16591460.57
636	LA CASA LEGIS VAN GRANT											-16591460.57
639	BEAUTIFICATION GRANT2010/11											-16591460.57
655	IMPROVING HEALTH INITIATIVE GRANT											-16591460.57
660	MCH-MARCH OF DIMES											-16591460.57
663	LA CASA SR. CITIZENS ADDITION II											-16591460.57
666	UNDERAGE DRINKING - GRANT											-16591460.57
667	PLANNING GRANT											-16591460.57
669	ADULT DETENTION PROJECT											-16591460.57
670	ROAD CAPITAL FUND	627084.19		1197869.46	-56697.00	812394.14		955862.51	955862.51		955862.51	-15635598.06
671	SPECIAL EVENTS CENTER											-15635598.06
672	LA CASA FAMILY HEALTH CENTER											-15635598.06
673	CRIMINAL JUSTICE COMPLEX											-15635598.06
675	HORSE STALLS	50000.00			50000.00			50000.00	50000.00		50000.00	-15585598.06
677	MISDEMEANOR COMPLIANCE											-15585598.06
678	COMMUNITY WILDFIRE PROTECTION	64561.89		11374.00	16787.19	1098.75		60247.45	60247.45		60247.45	-15525350.61
679	KEEP NM BEAUTIFUL GRANT											-15525350.61
680	LA CASA SENIOR CTR RENOVATIONS											-15525350.61
681	TEEN COURT PROGRAM	12347.74			12347.74			12347.74	12347.74		12347.74	-15513002.87
682	FRAMEWORK FOR CHANGE	17370.97			17370.97			17370.97	17370.97		17370.97	-15495631.90
683	VICTIMS IMPACT PANEL	23616.21		1150.00	1493.90			23272.31	23272.31		23272.31	-15472359.59
684	COURT SECURITY	33902.91			120026.00	131896.03		132592.83	132592.83		132592.83	-15339766.76
685	HEALTH EMERGENCY PREPAREDNESS											-15339766.76
686	BOBCAT, FG RESTROOMS & BUCKAROO											-15339766.76
687	100TH CC ANNIVERSARY CELEBRATION	327.73			327.73			327.73	327.73		327.73	-15339439.03
688	FAIRGROUNDS IMPROVEMENT GRANT											-15339439.03
689	ROAD DEPARTMENT EQUIPMENT											-15339439.03
690	SENIOR CITIZEN FUND	12773.68			12773.68			12773.68	12773.68		12773.68	-15326665.35
691	TRAFFIC SAFETY											-15326665.35
692	HUD RENTAL ASST GRANT											-15326665.35
693	SHERIFF SAFETY EQUIP/TRAINING											-15326665.35
694	MELROSE HEALTH CLINIC											-15326665.35
695	OEA JOINT LAND USE GRANT											-15326665.35
696	INMATE TRUST VOIDED CHECKS	1886.42			-22906.17	64.17		24856.76	24856.76		24856.76	-15301808.59
697	VOIDED CHECKS HOLDING ACCOUNT	113.42		22.15	-1970.00			2105.57	2105.57		2105.57	-15299703.02
698	WILLIAND FIRE COORDINATOR			770.00	770.00			770.00	770.00		770.00	-15298933.02
699	SANCTION SVC JUVENILE OFFENDERS				-2158.60	1249.80		-908.80	-908.80		-908.80	-15299841.82
701	CLOVIS SCHOOLS EQUITY				121003.44	7133.26		7133.26	7133.26		7133.26	-15292708.56
702	TEXICO SCHOOLS EQUITY				4451.40	413.13		413.13	413.13		413.13	-15292295.43
712	MELROSE SCHOOLS EQUITY				2680.14	323.99		323.99	323.99		323.99	-15291971.44
716	#1 RSVP - FEDERAL	5934.05			5934.05			5934.05	5934.05		5934.05	-15286037.39
761	GRADY SCHOOLS EQUITY				776.72			776.72	776.72		776.72	-15286037.39
765	VILLAGE OF GRADY IRB	89250.00			178500.00			178500.00	178500.00		178500.00	-15107537.39
798	CYFD UNDERAGE DRINKING - GRANT											-15107537.39

DLS TESCURA GLP/PLB

OCTOBER 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			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			
2016	\$19,959,461.83	\$61,687.49	-\$9,431.69	\$20,011,717.63	\$19,528,255.47	\$20,377.77	\$19,548,633.24		97.69%	
2015	\$19,148,190.44	\$51,098.24	-\$4,419.93	\$19,194,868.75	\$19,003,043.37	\$2,384.40	\$19,005,427.77		99.01%	
2014	\$17,817,556.90	\$46,962.14	-\$13,268.78	\$17,851,250.26	\$17,814,434.79	\$845.51	\$17,815,280.30		99.80%	
2013	\$17,638,830.49	\$25,531.56	-\$9,575.39	\$17,654,786.66	\$17,640,055.01	\$66.79	\$17,640,121.80		99.92%	
2012	\$17,381,447.03	\$17,273.59	-\$35,698.49	\$17,363,022.13	\$17,353,176.98	\$0.00	\$17,353,176.98		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		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		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		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		99.96%	
2007	\$12,612,377.34	\$96,527.62	-\$204,940.24	\$12,503,964.72	\$12,501,404.49	\$0.00	\$12,501,404.49		99.98%	



CURRY COUNTY OPERATING FUNDS
ACCOUNT VALUATION AS OF OCTOBER 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 *	\$6,665,722.52	Daily	\$6,665,722.52	0.2000%	\$13,331.45
Daily	Petty Cash	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$47,383.72	Daily	\$47,383.72	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
	Sub-Total	\$6,732,532.00	Daily	\$6,732,532.00	0.1980%	\$13,331.45

Custodian: Fidelity **

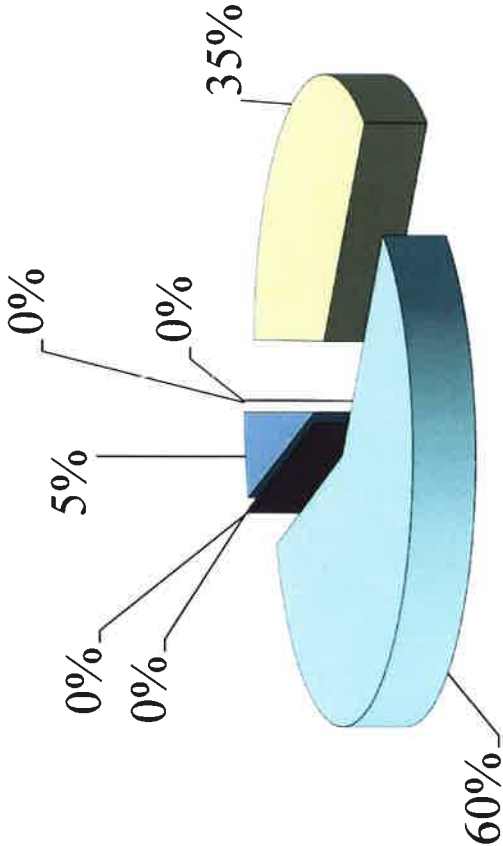
Various	Govt. Money Market Fund ***	-\$767,926.22	.5 yrs.	\$608,294.56	0.3405%	\$2,071.11
10/30/2015	Federated Govt. Trust Instl.	\$1,600,000.00	4.50 yrs.	\$1,566,045.09	2.2144%	\$35,430.03
5/26/2017	Federated 1-3 Yr. Govt. Trust	\$750,000.00	1.5 Yrs.	\$746,366.28	0.6657%	\$4,992.68
7/25/2016	Federated 2-5 Yr Govt. Trust	\$700,000.00	3.40 yrs.	\$682,972.97	1.1721%	\$8,204.86
6/1/2016	Fidelity Limited Term Govt.	\$2,700,000.00	2.70 yrs.	\$2,653,262.65	1.0751%	\$29,027.60
5/26/2017	Goldman Sachs Govt. Floating Rate I	\$1,000,000.00	.22 Yrs.	\$999,999.99	1.2192%	\$12,192.12
10/30/2015	Loomis Sayles Ltd Term Govt & Agency	\$1,200,000.00	2.02 yrs.	\$1,182,305.91	1.8566%	\$22,278.70
11/10/2015	PIMCO GNMA Institutional	\$1,699,437.22	3.70 yrs.	\$1,679,878.52	2.8530%	\$48,485.48
6/1/2016	Wells Fargo Adj. Rate Govt.	\$1,349,132.46	.69 yrs.	\$1,343,624.05	1.0572%	\$14,262.59
	Sub-Totals **	\$10,230,643.46	2.737 yrs.	\$11,462,750.02	1.7296%	\$176,945.17
	Accrued Interest			\$0.00		
3/9/2017	Sandoval County Loan	\$982,005.28	2.0 Yrs.	\$982,005.28	2.2500%	\$22,095.12
	Accrued Interest			\$2,025.39		

TOTAL ACCOUNTS

\$19,177,287.30 **1.18%** **\$212,371.73**

* 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 DEPOSITS AND INVESTMENTS AS OF OCTOBER 31, 2017



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

Petty Cash	\$163.00
Bank of Clovis	\$18,187.76
New Mexico B&T	\$6,665,722.52
Fidelity Account	\$11,462,750.02
Wells Fargo P Card	\$47,383.72
Treasurer's Cash Drawer	\$1,075.00
Sandoval Loan	\$982,005.28
	\$19,177,287.30



CURRY COUNTY INVESTMENTS
ACCOUNT RETURNS AS OF OCTOBER 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 *	\$ 11,450,503.27	\$ 11,428,376.93	\$ 11,461,889.02	\$ 11,265,581.83	\$ 11,268,584.30
Current Acct Value	\$ 11,462,750.02	\$ 11,462,750.02	\$ 11,462,750.02	\$ 11,462,750.02	\$ 11,462,750.02
Total Return	\$ 12,246.75	\$ 34,373.09	\$ 861.00	\$ 197,168.19	\$ 194,165.72
Rate of Return **	0.11%	0.30%	0.01%	1.75%	3.79%
Ann. Rate of Return **	0.43%	1.20%	0.01%	0.58%	0.76%
Barclays Short					
Term Govt. Index VGSH:					
Previous	60.81	60.73	61.2	60.93	60.95
Current	60.59	60.59	60.59	60.59	60.59
Total Return	-0.22	-0.14	-0.61	-0.34	-0.36
Rate of Return	-0.36%	-0.23%	-1.00%	-0.56%	-0.59%
Ann. Rate of Return	-1.45%	-0.69%	-1.00%	-0.19%	-0.12%
S&P 3-6 mo					
Treasury Index					
Previous	238.430	238.230	237.360	235.920	235.360
Current	239.100	239.100	239.100	239.100	239.100
Total Return	0.670	0.870	1.740	3.180	3.740
Rate of Return	0.28%	0.37%	0.73%	1.35%	1.59%
Ann. Rate of Return	1.12%	1.46%	0.73%	0.45%	0.32%

* 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 OCTOBER 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	\$ 57,753.90	Daily	\$ 57,753.90	0.10%	\$ 57.75
Fidelity (Custodian):						
4/7/2015	Fidelity Govt. MMF	\$ 1,110,873.79	.5 Yrs.	\$ 1,084,708.14	0.34%	\$ 3,693.20
4/7/2015	Federated Limited Term Govt. Institutional	\$ 3,475,126.21	4.50 Yrs.	\$ 3,575,258.82	2.33%	\$ 80,886.27
4/7/2015	Loomis Sayles Lmt. Term Govt. Institutional	\$ 2,000,000.00	2.02 Yrs.	\$ 2,026,688.44	1.91%	\$ 38,189.76
4/7/2015	PIMCO GNMA Institutional	\$ 1,000,000.00	3.74 Yrs.	\$ 1,039,522.15	3.00%	\$ 30,003.20
10/25/2016	Wells Fargo Adj. Rate Govt Institutional	\$ 1,500,000.00	.69 Yrs.	\$ 1,506,553.82	1.07%	\$ 15,992.10
Total Acquisition Fund Balances		\$ 9,143,753.90	3.09 Yrs.	\$ 9,290,485.27	1.85%	\$ 168,822.28
Investment Only Acquisition Fund Balances		\$ 9,086,000.00	1.89 Yrs.	\$ 9,232,731.37	1.86%	\$ 168,764.53
Accrued Interest				\$ -		
6/16/2017	First Withdrawal from investment account	\$ 100,000.00				
8/2/2017	Second Withdrawal from investment account	\$ 314,000.00				