

County of Curry
TREASURERS REPORT

		Reported as of SUNDAY FEBRUARY 28, 2021				KENDALLK	KENDELKA	GLPR10
	Begin-Fiscal	Yearly	Yearly	Yearly				
	Balance	Cash	Cash	Cash				
		Receipts	Disbursement	Transfer			TOTAL	
GENERAL FUND	401	11,897,452.60	13,940,972.16	9,221,554.12-	3,369,110.32-		13,247,760.32	
ROAD FUND	402	1,168,163.02	722,398.06	1,771,821.69-	1,370,163.00		1,488,902.39	
RANCHVALE FIRE DEPT	403	10,098.84	42,274.40	28,419.25-	740.00-		23,213.99	
CIGARETTE TAX 1 CENT	404							
CC FIRE SERVICE ADMIN	405	96,695.26	63,414.60	12,542.60-	700.00-		146,867.26	
INDIGENT HOSPITAL FUND	406	248,652.04	841,923.66	630,492.30-			460,083.40	
BROADVIEW FIRE FUND	407	157,745.67	129,562.02	37,356.86-			249,950.83	
BROADVIEW FIRE / EMS	407-13							
FIELD FIRE FUND	408	37,006.65	47,259.09	32,608.74-			51,657.00	
FIELD FIRE / EMS	408-13							
PLEASANT HILL FIRE FUND	409	90,818.91	67,154.86	12,375.37-			145,598.40	
PL HILL FIRE / EMS	409-13							
SPECIAL EVENTS CENTER	410-01	150,145.04		209,518.29-	617,764.00		558,390.75	
FAIRGROUNDS	410-00	47,528.50	2,309.85	56,492.49-			6,654.14-	
REMODELING ADC ANNEX	411							
CLERK EQUIP-RECORD FUND	412	132,515.22	40,915.00	13,925.66-			159,504.56	
COMMISSARY/RECREATN FUND	413	64,122.70	33,550.56	38,476.34-			59,196.92	
RESTITUTION&FORFEITURES	420							
FED ASSET FORFEITURES	421							
HEALTH DEPT HVAC LEG	423							
OVERPAYMENT OF TAXES	471	35,625.25	35,184.42-				440.83	
TAXES PD IN ADVANCE	474	20,902.66	19,125.03-				1,777.63	
TAX SUSPENSE	477	46,438.82					46,438.82	
UNDISTRIB/PREBILLED TAX	481	14,677.77	4,912.23-				9,765.54	
UNDISTRIBUTED DEL TAXES	482							
BRANCH COLLEGE	551		1,073,588.73	1,073,588.73-				
CITY OF CLOVIS	575		1,429,530.90	1,429,530.90-				
CITY OF TEXICO	576		11,312.99	11,312.99-				
VILLAGE OF MELROSE	577		12,637.69	12,637.69-				
VILLAGE OF GRADY	578		3,261.73	3,261.73-				
STATE LEVY	591		826,285.68	826,285.68-				
CATTLE LEVY	592		47,983.96	47,983.96-				
SHEEP/GOAT LEVY	593		2.48	2.48-				
EQUINE LEVY	594		76.75	76.75-				
DAIRY CATTLE LEVY	595		97,163.78	97,163.78-				
STATE PENALTY & INTEREST	596		5,961.13	5,961.13-				
STATE RESEARCH FEES	597		9,493.38	9,493.38-				
CHILDREN TRUST FUND	598		4,020.00	4,020.00-				
EVENT CENTER PARKING LOT	599							
LEG.APPROP RANCHVALE FST	600	41,334.65-	41,334.65					
ENVIRONMENTAL GROSS RCP	601	1,479,053.04	167,094.00	54,799.74-			1,591,347.30	
REAPPRAISAL FUND	602	283,412.76	140,935.34	86,942.95-			337,405.15	
CORRECTION FEES FUND	603	69,721.07	68,111.08	72,720.70-			65,111.45	
DWI PARTNERSHIP-GRANT	604	69,594.29	35,172.00	44,024.65-			60,741.64	
GO BOND/ FAIRGROUND	605	9.66	105.14		9.00-		105.80	
LAW ENFORCEMENT PROTECTN	607	0.12	27,800.00	27,150.06-			650.06	
DWI-GRANT	608	38,172.53	209,180.02	242,378.44-			4,974.11	
SPECIAL DWI GRANT	611	56,259.66-	59,554.66	14,489.48-			11,194.48-	
POSTER GRANDPARENT PROG	615	2,598.00	14,748.48	15,243.22-	3,366.00		5,469.26	
RETIRED SENIOR VOL PROG	616	19,639.32	13,102.29	12,963.61-	4,853.00		24,631.00	
DOH-OVERDOSE PREVENTION	618							
HEALTH COUNCIL	619	17,194.32	4,062.00	234.86-			21,021.46	
BEAUTIFICATION-GRANT	626		4,250.00				4,250.00	
LA CASA LEGIS VAN GRANT	636	151,583.51-	210,251.95	58,668.44-				
BEAUTIFICATION GRT 10/11	639	2,971.96-	2,971.04		0.92			
UNDER AGE DRINKING-GRANT	666							
PLANNING GRANT	667							
ROAD CAPTIAL FUND	670	641,714.13	1,185,894.77	702,568.02-	314,846.00-		810,194.88	
LACASA HEALTHCNTR ROOF	672							
SPECTRA MANAGERS CONTRIB	675	133,400.27					133,400.27	
MISDEMEANOR COMPLIANCE	677	50,017.26	25,320.00	5,456.24-			69,881.02	
KEEP NM BEAUTIFUL GRANT	679							
LA CASA SR CNTR RENOV	680							
TEEN COURT DONATIONS	681	5,607.20					5,607.20	
FRAMEWORK FOR CHANGE	682	11,235.23					11,235.23	
VICTIMS IMPACT PANEL	683	16,380.24	1,535.00	943.27-			16,971.97	
COURT HOUSE SECURITY	684	37,521.16		74,214.28-	111,759.00		75,065.88	
BOBCAT-PG REST-BUCKAROO	686							
100TH CC ANNIV CELEBRATE	687	328.73					328.73	
SENIOR CITIZENS FUND	690							
NMAC CONFERENCE 2019	691							

County of Curry
TREASURERS REPORT

		Reported as of SUNDAY FEBRUARY 28, 2021			KENDALLK	KENDELKA	GLPR10
	Begin-Fiscal	Yearly	Yearly	Yearly			
	Balance	Cash	Cash	Cash			
		Receipts	Disbursement	Transfer		TOTAL	
HUD RENTAL ASST GRANT	692						
VFA FIRE FIGHTING EQUIP	693	7,400.00	8,140.00-	740.00			
BJA GRANT COVID-19 REIM	694	58,008.00	58,008.00-				
OEJ JOINT LAND USE GRANT	695						
INMATE TRUST VOIDED CHKS	696	834.75	106.99	254.11-		687.63	
VOIDED CKS HOLDING ACCT	697						
WILDLAND FIRE COORDINA	698		5,852.66	6,502.96-	700.00	49.70	
SANCTION SVC JUV OFFEND	699						
ONE CALL ROAD PROJECT	700	1,151,456.48		384,029.18-		767,427.30	
CLOVIS SCHOOLS	701		4,006,380.30	4,006,380.30-			
TEXICO SCHOOLS	702		397,632.42	397,632.42-			
CARES FEDERAL GRANT	705		479,880.00	479,880.00-			
DISASTER FUNDING	707		428,352.79		268,321.40	696,674.19	
MELROSE SCHOOLS	712		139,684.78	139,684.78-			
#1 RSVP - FEDERAL	716						
GRADY SCHOOLS	761		65,568.81	65,568.81-			
VILLAGE OF GRADY IRB	765	215,138.30				215,138.30	
CYFD UNDERAGE DRINKING	798						
VFD GRANT-RANCHVALE	799	7,526.85				7,526.85	
BROADVIEW SAFETY EQPT	800		66,190.00			66,190.00	
BULLETPROOF VEST PROG	801						
CC JUD/MAG CRT PLAN/LEG	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	5,032.00-	5,809.95	777.95-			
COMMUNITY TRANSFORMATION	809	17,508.31		1.00-		17,507.31	
ROAD IMPROVEMENTS (CDBG)	810						
NM HEALTH INS EXCHANGE	811						
YOUTH SERVICES DONATIONS	812	269.03				269.03	
SCAAP	813	6,037.00	9,067.00			15,104.00	
EUDL GRANT	814						
FOSTER GRANDPARENT FED	815	12,800.81	28,995.06	30,632.46-	1,086.00	12,249.41	
IMAGINATION LIBRARY	816	6,498.62	53,934.06	9,261.79-		51,170.89	
CON ALMA HLTH FOUNDATION	817						
HOLD HARMLESS REV BOND	818						
OSAP	819	822.18-	37,439.78	18,369.62-		18,247.98	
BROADVIEW FD BUILDING	820						
RENOVATION/ADDITION FUND	821	1,566,090.78		551.76-	1,300,000.00	2,865,539.02	
PLEASANT HILL SAFETY EQP	822		31,920.00			31,920.00	
DETENTION RENOVATION/ADD	823						
COPS HIRING	824	15,058.62	6,957.20	20,011.12-		2,004.70	
#2 RSVP-FED 4/17 TO 3/20	825	3,877.10	18,636.59	19,952.81-	1,652.00	4,212.88	
CC CRTHOUSE IMP/RENV/LEG	826		75,704.69	94,143.25-		18,438.56-	
RANCHVALE SAFETY EQPT	827		76,500.00			76,500.00	
10YR EVT CTR ANNIVERSARY	829						
MAIN ST PARKING LOT-LEG	830	108,160.34-	458,244.13	350,083.79-			
OUTREACH CENSUS 2020	832	65,161.31		65,161.31-			
PATTERN ENERGY	834						
COUNTYLINE FD REIMBURE	841						
BROADVIEW FD FIRE REIMB	842	5,398.00	750.00			6,148.00	
FIELD FD FIRE REIMB	843	958.61				958.61	
PLEASANT HILL FIRE REIMB	844	1,589.64				1,589.64	
FIRE APPARATUS LOAN	845						
RANCHVALE FD START/REIMB	846	385.44		385.00-		0.44	
COUNTYLINE FD STARTUP	847			4,565.97-	5,000.00	434.03	
BEHAVIOR HLTH/INMATE GRT	852						
NMFA/ADC/CH-REN	853	169,760.79-	222,238.59	52,477.80-			
NMFA LOAN	997						
TOTAL		19,634,852.84	28,286,508.00	23,212,157.06-		24,709,203.78	

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Kendall K. Kenelka 3-24-21
3-24-21

County of Curry
CASH BALANCE REPORT
 Reported as of **SUNDAY FEBRUARY 28, 2021**

		Begin-Fiscal	Monthly	Yearly	
		Balance	Net	Net	TOTAL
			Activity	Activity	
CASH ON HAND	101	8,290.86	7,502.45	3,599.24	11,890.10
WELLS FARGO BANK/CLOVIS	102	43,368.03	4,650.88-	17,451.56	60,819.59
THE BANK OF CLOVIS	103				
NEW MEXICO BANK & TRUST	105	529,112.37	912,583.13-	2,926,049.29	3,455,161.66
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				
FIDELITY INVESTMENT	119	19,053,918.58	6,035.75-	2,127,250.85	21,181,169.43
SANDOVAL BOND	120				
US BANK REGULAR	117				
US BANK BOND	125				
NMFA/ADC/CH-REN	126				
TOTAL CASH AND INVESTMENTS		19,634,852.84	915,767.31-	5,074,350.94	24,709,203.78

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 SUNDAY FEBRUARY 28, 2021

Prepared by *[Signature]*

KENDALL KENDELKA GILPRI
2024-21

FUND#	FUND NAME	BEGINNING	REVENUES	TO-DATE	EXPENDITURES	TO-DATE	ENDING	OUTSTANDING	ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE	PER BANK	STATEMENT	DIFFERENCE	FUND	RUNNING
		CASH BALANCE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	CHECKS	TRANSIT	(+ / -)	FOR PERIOD	PERIOD	STATEMENT	DIFFERENCE			
101	CASH ON HAND												1075.00	1075.00	-1075.00			
102	WELLS FARGO BANK												60819.81	60819.81	-60819.81			
103	BANK OF CLOVIS																	
105	NM BANK AND TRUST																	
115	LOCAL GOVERNMENT INVESTMENT POOL												5060676.06	5060676.06	-5117259.56			
116	PETTY CASH												163.00	163.00	-163.00			
117	US BANK REGULAR																	
118	FIDELITY/GMT BONDS																	
119	FIDELITY INVESTMENT																	
120	SANDOVAL BOND																	
125	US BANK BOND																	
401	GENERAL FUND	11897452.60	13940972.16	-3369110.32	9221554.12	13247760.32	1275147.52					14522907.84	14522907.84	14522907.84	-11837579.70			
402	ROAD FUND	1168163.02	722398.06	1370163.00	1771821.69	1488902.39	63647.30					1552549.69	1552549.69	1552549.69	-10385030.01			
403	RANCHVALE FIRE DEPT FUND	10098.84	42274.40	-740.00	28419.25	23213.99						23213.99	23213.99	23213.99	-10261816.02			
404	RECREATION FUND																	
405	CC FIRE SERVICE ADMINISTRATION	96695.26	63414.60	-700.00	12542.60	146867.26						146867.26	146867.26	146867.26	-10114948.76			
406	INDIGENT HOSPITAL FUND	248652.04	841923.66		630492.30	460083.40	28652.88					488736.28	488736.28	488736.28	-9626212.48			
407	BROADVIEW FIRE FUND	157745.67	129562.02		37356.86	249950.83	11272.68					261228.51	261228.51	261228.51	-9364983.97			
408	FIELD FIRE FUND	37006.65	47259.09		32608.74	51657.00	2448.00					54105.00	54105.00	54105.00	-9310878.97			
409	PLEASANT HILL FIRE FUND	90818.91	67154.86		12375.37	145598.40	3672.00					149270.40	149270.40	149270.40	-9161608.57			
410	FAIRGROUNDS	197673.54	2309.85	617764.00	266010.78	551736.61						551736.61	551736.61	551736.61	-8609871.96			
411	REMODELING ADC ANNEX																	
412	CLERK'S EQUIP.-RECORD FUND	132515.22	40915.00		13925.66	159504.56	495.25					159999.81	159999.81	159999.81	-8449872.15			
413	COMMISSARY/RECREATION FUND	64122.70	33550.56		38476.34	59196.92	390.32					59587.24	59587.24	59587.24	-8390284.91			
420	RESTITUTION & FORFEITURES STATE																	
421	FEDERAL ASSET FORFEITURES																	
423	HEALTH DEPT HVAC LEGISLATIVE																	
471	OVERPAYMENT OF TAXES	35625.25	-35184.42		440.83	10786.31						11227.14	11227.14	11227.14	-8379057.77			
474	TAXES PAID IN ADVANCE	20902.66	-19125.03		1777.63	1777.63						1777.63	1777.63	1777.63	-8377280.14			
477	TAX SUSPENSE INCOME	46438.82			46438.82	46438.82						46438.82	46438.82	46438.82	-8330841.32			
481	UNDISTRIBUTED CURRENT TAXES	14677.77	-4912.23		9765.54	9765.54						9765.54	9765.54	9765.54	-8321075.78			
482	UNDISTRIBUTED DELINQUENT TAXES																	
551	BRANCH COLLEGE	1073588.73			1073588.73							22530.54	22530.54	22530.54	-8298545.24			
575	CITY OF CLOVIS	1429530.90			1429530.90							62637.65	62637.65	62637.65	-8235907.59			
576	CITY OF TEXICO	11312.99			11312.99							310.06	310.06	310.06	-8235597.53			
577	VILLAGE OF MELROSE	12637.69			12637.69							233.91	233.91	233.91	-8235363.62			
578	VILLAGE OF GRADY	3261.73			3261.73							160.01	160.01	160.01	-8235203.61			
591	STATE LEVY	826285.68			826285.68							16181.53	16181.53	16181.53	-8219022.08			
592	CATTLE LEVY	47983.96			47983.96													
593	SHEEP/GOAT LEVY	2.48			2.48													
594	EQUINE LEVY	76.75			76.75							475.52	475.52	475.52	-8219022.08			
595	DAIRY LEVY	97163.78			97163.78													
596	STATE PENALTY AND INTEREST	5961.13			5961.13							2150.00	2150.00	2150.00	-8218546.56			
597	RESEARCH FEE	9493.38			9493.38							450.00	450.00	450.00	-8215946.56			
598	CHILDRENS TRUST FUND	4020.00			4020.00							-11194.48	-11194.48	-11194.48	-8227141.04			
611	SPECIAL DWI GRANT	59554.66			59554.66													
600	LEG APPROPRIATION-RANCHVALE FIRE	-41334.65			-41334.65													
601	ENVIRONMENTAL-GROSS RECEIPT	1479053.04			1479053.04							1626347.30	1626347.30	1626347.30	-6600793.74			
700	ONE CALL ROAD PROJECT	1151456.48			1151456.48							767427.30	767427.30	767427.30	-5833366.44			
602	REAPPRAISAL FUND	283412.76			283412.76							340621.23	340621.23	340621.23	-5492745.21			
603	CORRECTION FEES FUND	69721.07			69721.07							71531.92	71531.92	71531.92	-5421213.29			

February 2021
COUNTY OF CURRY
TREASURER'S FINANCIAL REPORT

PURPOSE	DATE ISSUED	ORIGINAL AMOUNT OF ISSUE	PRINCIPAL PAID THIS MONTH	TOTAL PRINCIPAL PAID TO DATE	INTEREST PAID THIS MONTH	TOTAL INTEREST PAID TO DATE	BALANCE AFTER PRINCIPAL PAYMENT
Hold Harmless GRT Revenue Bond Series	12/23/2014	\$13,750,000.00	\$0.00	\$1,985,000.00	\$525,000.00	\$2,734,556.54	\$1,971,224.04

TAX SCHEDULE MAINTENANCE REPORT							
TAX YEAR	TOTAL TAXES CHARGED TO TREASURER OCTOBER 1	ADDITIONS TO DATE	DELETIONS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS PERIOD	TAXES COLLECTED TO DATE	% COLLECTED
2020	\$22,501,316.74	\$1,833.99	-\$41,869.57	\$22,461,281.16	\$228,120.44	\$13,532,184.79	60.25%
2019	\$22,209,822.46	\$33,183.85	-\$182,353.63	\$22,060,652.68	\$24,550.72	\$21,527,566.23	97.58%
2018	\$21,474,006.39	\$13,511.79	-\$25,585.30	\$21,461,932.88	\$18,746.36	\$21,200,103.44	98.78%
2017	\$20,586,796.22	\$100,143.24	-\$8,320.19	\$20,678,619.27	\$3,446.02	\$20,576,934.30	99.51%
2016	\$19,959,461.83	\$66,178.68	-\$13,807.12	\$20,011,833.39	\$193.96	\$19,992,658.17	99.90%
2015	\$19,148,190.44	\$51,098.24	-\$23,774.77	\$19,175,513.91	\$0.00	\$19,164,377.05	99.94%
2014	\$17,817,556.90	\$46,962.14	-\$15,535.63	\$17,848,983.41	\$0.00	\$17,841,452.77	99.96%
2013	\$17,638,830.49	\$25,531.56	-\$10,835.55	\$17,653,526.50	\$0.00	\$17,647,168.94	99.96%
2012	\$17,381,447.03	\$74,616.29	-\$94,414.12	\$17,361,649.20	\$0.00	\$17,357,250.13	99.97%
2011	\$16,396,909.14	\$167,051.05	-\$15,756.98	\$16,548,203.21	\$0.00	\$16,543,904.09	99.97%



CURRY COUNTY OPERATING FUNDS
ACCOUNT VALUATION AS OF FEBRUARY 28, 2021
KENDALL KEMPF - CURRY COUNTY TREASURER

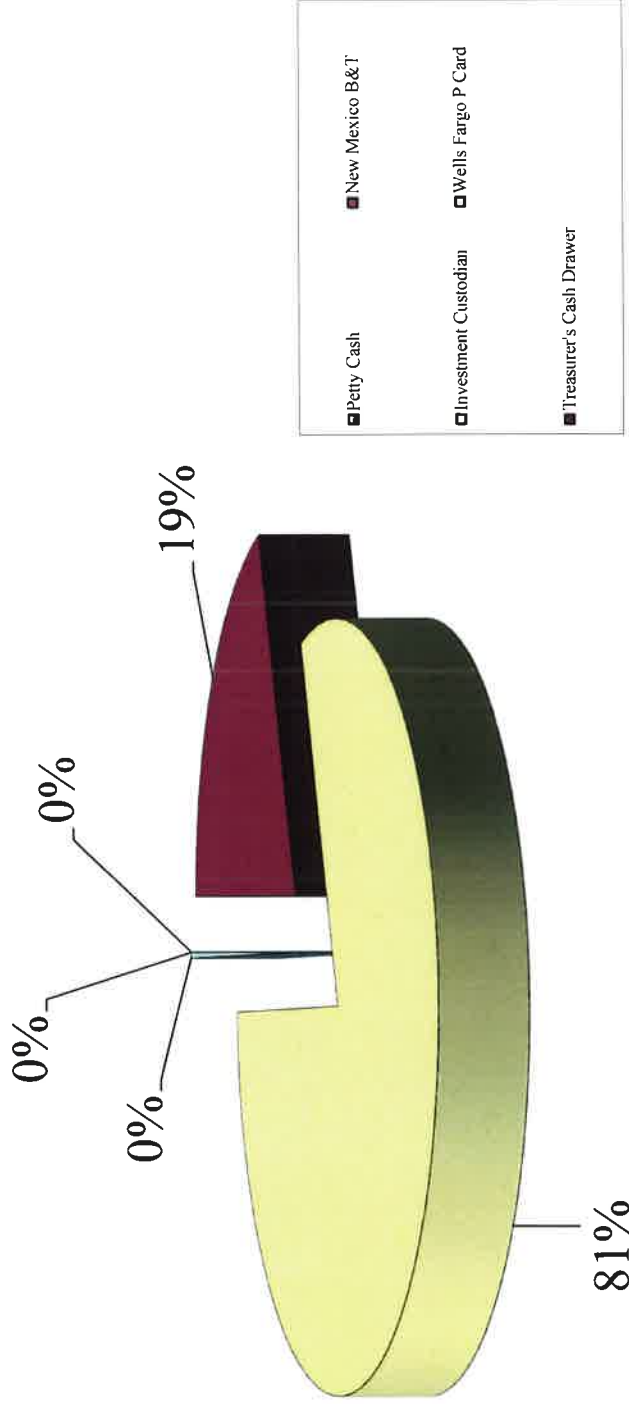
Trade Date	Security/Deposit	Par/ Maturity Value	Maturity/ Duration	Current Value	Yield to Maturity	Est. Ann. Interest
Local Deposits:						
Daily	New Mexico Bank & Trust *	\$5,060,676.06	Daily	\$5,060,676.06	0.2500%	\$12,651.69
Daily	Petty Cash	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$60,819.81	Daily	\$60,819.81	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
	Sub-Total	\$5,122,733.87	Daily	\$5,122,733.87	0.2470%	\$12,651.69

Ticker	Fidelity/Custodian:**	Cost Basis	Dur/Mat	Current Value	Yield	Est. Ann Inc.
SPAXX	Govt. Money Market Fund ***	-\$3,797,968.27	0.50	\$298,151.75	0.1561%	\$465.54
FEUNX	Federated Floating Rate Inst.	\$4,193,175.00	1.10	\$4,192,138.73	1.0959%	\$45,951.52
FICMX	Federated Govt. Trust Instl.	\$1,600,000.00	3.00	\$1,621,644.32	1.2792%	\$20,467.56
FGUSX	Federated Ultra Short Govt. Instl.	\$1,833,333.00	0.46	\$1,848,177.79	0.5345%	\$9,799.99
FSGVX	Federated US Govt 1-3 Govt Sect.	\$500,000.00	1.70	\$508,308.89	0.9498%	\$4,828.00
FSGIX	Federated 1-3 Yr. Govt. Trust	\$3,650,000.00	1.70	\$3,716,742.13	0.5077%	\$18,871.75
GSARX	Goldman Sachs Govt. Floating Rate I	\$4,833,333.00	0.27	\$4,828,102.39	0.8179%	\$39,487.24
NELYX	Loomis Sayles Ltd Term Govt & Agency	\$1,233,305.27	2.02	\$1,239,342.43	1.2758%	\$15,811.21
EKIZX	Wells Fargo Adj. Rate Govt.	\$2,934,597.92	0.45	\$2,928,561.74	1.5621%	\$45,746.07
	Sub-Totals **	\$16,979,775.92	1.075626	\$21,181,170.17	1.1863%	\$201,428.88
	NMFA Equipment Loan Proceeds****	\$1,193,363.80	.75Yrs.	\$1,193,363.80	0.9880%	\$11,782.80
	TOTAL ACCOUNTS	\$23,295,873.59	.75 yrs.	\$27,497,267.84	0.97%	\$225,863.37

* 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.
 **** 12/31/2020 Closing Balance

Petty Cash	\$163.00
New Mexico B&T	\$5,060,676.06
Investment Custodian	\$21,181,170.17
Wells Fargo P Card	\$60,819.81
Treasurer's Cash Drawer	\$1,075.00

CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF FEBRUARY 28, 2021





CURRY COUNTY INVESTMENTS
ACCOUNT RETURNS AS OF FEBRUARY 28, 2021
KENDALL KEMPF - CURRY COUNTY TREASURER

	Last 3 Months	Fiscal Year To Date	Last 12 Months	Last 3 Years	Last 5 Years
Previous Acct Value *	\$ 21,138,904.87	\$ 21,044,919.32	\$ 20,971,179.08	\$ 20,116,653.15	\$ 20,147,145.82
Current Acct Value	\$ 21,181,170.17	\$ 21,181,170.17	\$ 21,181,170.17	\$ 21,181,170.17	\$ 21,181,170.17
Total Return	\$ 42,265.30	\$ 136,250.85	\$ 209,991.09	\$ 1,064,517.02	\$ 1,034,024.35
Rate of Return **	0.20%	0.65%	1.00%	5.29%	5.13%
Ann. Rate of Return **	0.80%	0.97%	1.00%	1.76%	1.03%

Barclays Short

Term Govt. Index: VGSH

Previous	62.02	62.2	61.39	59.95	61.13
Current	61.59	61.59	61.59	61.59	61.59
Total Return	-0.43	-0.61	0.2	1.64	0.46
Rate of Return	-0.69%	-0.98%	0.33%	2.74%	0.75%
Ann. Rate of Return	-2.77%	-1.47%	0.33%	0.91%	0.15%

S&P 3-6 mo

Treasury Bill Index

Previous	252.170	251,950	250.890	240.000	236.510
Current	252.260	252.260	252.260	252.260	252.260
Total Return	0.090	0.310	1.370	12.260	15.750
Rate of Return	0.04%	0.12%	0.55%	5.11%	6.66%
Ann. Rate of Return	0.14%	0.18%	0.55%	1.70%	1.33%

* 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)
* Withd from Acct. 9/11/2018	(500,000.00)
* Added to Acct 1/16/2020	\$ 3,000,000.00
* Added to Acct 1/7/2021	\$ 995,000.00
* Added to Acct 1/21/2021	\$ 996,000.00

** Not Time Weighted