

County of Curry
TREASURERS REPORT

Reported as of WEDNESDAY MARCH 31, 2021

KENDALLK KENDELKA GLPR10

	Begin-Fiscal	Yearly	Yearly	Yearly		
	Balance	Cash	Cash	Cash		TOTAL
		Receipts	Disbursement	Transfer		
GENERAL FUND 401	11,897,452.60	14,886,458.80	10,044,461.61-	3,369,110.32-		13,370,339.47
ROAD FUND 402	1,168,163.02	816,639.12	1,970,208.51-	1,370,163.00		1,384,756.63
RANCHVALE FIRE DEPT 403	10,098.84	42,274.40	28,686.11-	740.00-		22,947.13
CIGARETTE TAX 1 CENT 404						
CC FIRE SERVICE ADMIN 405	96,695.26	63,414.60	22,615.47-	700.00-		136,794.39
INDIGENT HOSPITAL FUND 406	248,652.04	936,798.34	857,667.94-			327,782.44
BROADVIEW FIRE FUND 407	157,745.67	129,562.02	43,450.50-			243,857.19
BROADVIEW FIRE / EMS 407-13						
FIELD FIRE FUND 408	37,006.65	47,259.09	34,205.71-			50,060.03
FIELD FIRE / EMS 408-13						
PLEASANT HILL FIRE FUND 409	90,818.91	67,154.86	14,530.57-			143,443.20
PL HILL FIRE / EMS 409-13						
SPECIAL EVENTS CENTER 410-01	150,145.04		226,127.29-	617,764.00		541,781.75
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	47,468.00	14,775.48-			165,207.74
COMMISSARY/RECREATN FUND 413	64,122.70	41,245.24	46,357.51-			59,010.43
RESTITUTION&FORFEITURES 420						
FED ASSET FORTEITURES 421						
HEALTH DEPT HVAC LEG 423						
OVERPAYMENT OF TAXES 471	35,625.25	34,956.74-				668.51
TAXES PD IN ADVANCE 474	20,902.66	17,917.40-				2,985.26
TAX SUSPENSE 477	46,438.82					46,438.82
UNDISTRIB/PREBILLED TAX 481	14,677.77	4,657.65-				10,020.12
UNDISTRIBUTED DEL TAXES 482						
BRANCH COLLEGE 551		1,139,603.87	1,139,603.87-			
CITY OF CLOVIS 575		1,495,389.17	1,495,389.17-			
CITY OF TEXICO 576		11,782.06	11,782.06-			
VILLAGE OF MELROSE 577		12,950.66	12,950.66-			
VILLAGE OF GRADY 578		3,284.02	3,284.02-			
STATE LEVY 591		872,593.53	872,593.53-			
CATTLE LEVY 592		48,039.04	48,039.04-			
SHBEP/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		9,779.77	9,779.77-			
STATE RESEARCH FEES 597		11,518.38	11,518.38-			
CHILDREN TRUST FUND 598		4,545.00	4,545.00-			
EVENT CENTER PARKING LOT 599						
LEG.APPROP RANCHVALE FST 600	41,334.65-	41,334.65				
ENVIRONMENTAL GROSS RCP 601	1,479,053.04	167,555.80	813,917.40-			832,691.44
REAPPRAISAL FUND 602	283,412.76	148,595.43	182,968.27-			249,039.92
CORRECTION FEES FUND 603	69,721.07	68,111.08	77,566.74-			60,265.41
DWI PARTNERSHIP-GRANT 604	69,594.29	41,704.00	46,577.26-			64,721.03
GO BOND/ FAIRGROUND 605	9.66	106.92		9.00-		107.58
LAW ENFORCEMENT PROTECTN 607	0.12	27,800.00	27,705.09-			95.03
DWI-GRANT 608	38,172.53	314,715.02	265,478.95-			87,408.60
SPECIAL DWI GRANT 611	56,259.66-	59,554.66	20,002.74-			16,707.74-
FOSTER GRANDPARENT PROG 615	2,598.00	17,037.11	17,408.04-	3,366.00		5,593.07
RETIRED SENIOR VOL PROG 616	19,639.32	14,794.12	14,656.60-	4,853.00		24,629.84
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	877,833.87-	314,846.00-		634,929.03
LACASA HEALTHCNTR ROOF 672						
SPECTRA MANAGERS CONTRIB 675	133,400.27					133,400.27
MISDEMEANOR COMPLIANCE 677	50,017.26	30,205.00	8,341.18-			71,881.08
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	1,585.00	943.27-			17,021.97
COURT HOUSE SECURITY 684	37,521.16		83,813.68-	111,759.00		65,466.48
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 WEDNESDAY MARCH 31, 2021

KENDALLK KENDELKA GLPR10

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash 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-		
OEA 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		4,252,642.38	4,252,642.38-		
TEXICO SCHOOLS 702		404,574.55	404,574.55-		
CARES FEDERAL GRANT 705		479,880.00	479,880.00-		
DISASTER FUNDING 707		428,352.79	1,413.62-	268,321.40	695,260.57
MELROSE SCHOOLS 712		141,366.88	141,366.88-		
#1 RSVP - FEDERAL 716					
GRADY SCHOOLS 761		65,795.16	65,795.16-		
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	48,600.00-		17,590.00
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	1,409.49-		631.54-
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	1,000.00			1,269.03
SCAAP 813	6,037.00	9,067.00			15,104.00
EUDL GRANT 814					
FOSTER GRANDPARENT FED 815	12,800.81	32,732.86	34,486.34-	1,086.00	12,133.33
IMAGINATION LIBRARY 816	6,498.62	55,104.95	9,261.79-		52,341.78
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	23,038.27-		1,022.45-
#2 RSVP-FED 4/17 TO 3/20 825	3,877.10	20,926.96	23,935.11-	1,652.00	2,520.95
CC CRTHOUSE IMP/RENV/LEG 826		94,143.25	94,143.25-		
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	336,773.38-		284,295.58-
NMFA LOAN 997					
TOTAL	19,634,852.84	30,033,313.67	26,484,217.01-		23,183,949.50

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Kendall K. ...
4/15/21
4-15-21

County of Curry
CASH BALANCE REPORT

Reported as of WEDNESDAY MARCH 31, 2021 KENDALLK KENDELKA GLPR10

		Begin-Fiscal	Monthly	Yearly		
		Balance	Net	Net		
			Activity	Activity		TOTAL
CASH ON HAND	101	8,290.86	14,006.37	17,605.61		25,896.47
WELLS FARGO BANK/CLOVIS	102	43,368.03	11,818.15	29,269.71		72,637.74
THE BANK OF CLOVIS	103					
NEW MEXICO BANK & TRUST	105	529,112.37	1,527,000.74-	1,399,048.55		1,928,160.92
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	24,078.06-	2,103,172.79		21,157,091.37
SANDOVAL BOND	120					
US BANK REGULAR	117					
US BANK BOND	125					
NMFA/ADC/CH-REN	126					
TOTAL CASH AND INVESTMENTS		19,634,852.84	1,525,254.28-	3,549,096.66		23,183,949.50

I hereby certify that the contents in this report are true and correct to the best of my knowledge and includes all funds.

LOCAL GOVERNMENT DIVISION
RECAP AND RECONCILIATION REPORT

Entity County of Curry
Period Ending WEDNESDAY MARCH 31, 2021
Prepared by *Kendall K* 4/15/21
KENDALLK KENDELKA GLPR18

4-15-21

FUND#	FUND NAME	BEGINNING		ENDING		ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE		FUND	RUNNING
		CASH BALANCE	REVENUES	TRANSFERS	EXPENDATURES					CASH BALANCE	OUTSTANDING		
		CURRENT-FYR	TO-DATE	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	TRANSIT	(+ / -)	FOR PERIOD	STATEMENT	DIFFERENCE	DIFFERENCE
101	CASH ON HAND										1075.00	-1075.00	-1075.00
102	WELLS FARGO BANK										73426.41	-73426.41	-74501.41
103	BANK OF CLOVIS												-74501.41
105	NM BANK AND TRUST							19372.54	-51609.01	-70981.55	3205720.89	-3276702.44	-3351203.85
115	LOCAL GOVERNMENT INVESTMENT POOL												-3351203.85
116	PETTY CASH										163.00	-163.00	-3351366.85
117	US BANK REGULAR												-3351366.85
118	FIDELITY/GRT BONDS												-3351366.85
119	FIDELITY INVESTMENT										21157092.11	-21157092.11	-24508458.96
120	SANDOVAL BOND												-24508458.96
125	US BANK BOND												-24508458.96
401	GENERAL FUND	11897452.60	14886458.80	-3369110.32	10044461.61	13370339.47	123028.50			13493367.97	13493367.97	-11015090.99	
402	ROAD FUND	1168163.02	816639.12	1370163.00	1970208.51	1384756.63	50389.13			1435145.76	1435145.76	-9579945.23	
403	RANCHVALE FIRE DEPT FUND	10098.84	42274.40	-740.00	28686.11	22947.13				22947.13	22947.13	-9556998.10	
404	RECREATION FUND												-9556998.10
405	CC FIRE SERVICE ADMINISTRATION	96695.26	63414.60	-700.00	22615.47	136794.39	7650.00			144444.39	144444.39	-9412553.71	
406	INDIGENT HOSPITAL FUND	248652.04	936798.34		857667.94	327782.44	195563.41			523345.85	523345.85	-8889207.86	
407	BROADVIEW FIRE FUND	157745.67	129562.02		43450.50	243857.19	4860.00			248717.19	248717.19	-8640490.67	
408	FIELD FIRE FUND	37006.65	47259.09		34205.71	50060.03				50060.03	50060.03	-8590430.64	
409	PLEASANT HILL FIRE FUND	90818.91	67154.86		14530.57	143443.20				143443.20	143443.20	-8446987.44	
410	FAIRGROUNDS	197673.54	2309.85	617764.00	282619.78	535127.61				535127.61	535127.61	-7911859.83	
411	REMODELING ADC ANNEX												-7911859.83
412	CLERK'S EQUIP.-RECORD FUND	132515.22	47468.00		14775.48	165207.74				165207.74	165207.74	-7746652.09	
413	COMMISSARY/RECREATION FUND	64122.70	41245.24		46357.51	59010.43	573.58			59584.01	59584.01	-7687068.08	
420	RESTITUTION & FORFEITURES STATE												-7687068.08
421	FEDERAL ASSET FORFEITURES												-7687068.08
423	HEALTH DEPT HVAC LEGISLATIVE												-7687068.08
471	OVERPAYMENT OF TAXES	35625.25	-34956.74			668.51	10659.60			11328.11	11328.11	-7675739.97	
474	TAXES PAID IN ADVANCE	20902.66	-17917.40			2985.26				2985.26	2985.26	-7672754.71	
477	TAX SUSPENSE INCOME	46438.82				46438.82				46438.82	46438.82	-7626315.89	
481	UNDISTRIBUTED CURRENT TAXES	14677.77	-4657.65			10020.12				10020.12	10020.12	-7616295.77	
482	UNDISTRIBUTED DELINQUENT TAXES												-7616295.77
551	BRANCH COLLEGE		1139603.87		1139603.87		66015.14			66015.14	66015.14	-7550280.63	
575	CITY OF CLOVIS		1495389.17		1495389.17		65858.27			65858.27	65858.27	-7484422.36	
576	CITY OF TEXICO		11782.06		11782.06		469.07			469.07	469.07	-7483953.29	
577	VILLAGE OF MELROSE		12950.66		12950.66		312.97			312.97	312.97	-7483640.32	
578	VILLAGE OF GRADY		3284.02		3284.02		22.29			22.29	22.29	-7483618.03	
591	STATE LEVY		872593.53		872593.53		62489.38			62489.38	62489.38	-7421128.65	
592	CATTLE LEVY		48039.04		48039.04		55.08			55.08	55.08	-7421073.57	
593	SHEEP/GOAT LEVY		2.48		2.48								-7421073.57
594	EQUINE LEVY		76.75		76.75								-7421073.57
595	DAIRY LEVY		97163.78		97163.78		475.52			475.52	475.52	-7420598.05	
596	STATE PENALTY AND INTEREST		9779.77		9779.77								-7420598.05
597	RESEARCH FEE		11518.38		11518.38		3175.00			3175.00	3175.00	-7417423.05	
598	CHILDRENS TRUST FUND		4545.00		4545.00		975.00			975.00	975.00	-7416448.05	
611	SPECIAL DWI GRANT	-56259.66	59554.66		20002.74	-16707.74				-16707.74	-16707.74	-7433155.79	
600	LEG APPROPRIATION-RANCHVALE FIRE	-41334.65	41334.65										-7433155.79
601	ENVIRONMENTAL-GROSS RECEIPT	1479053.04	167555.80		813917.40	832691.44	275.93			832967.37	832967.37	-6600188.42	
700	ONE CALL ROAD PROJECT	1151456.48			384029.18	767427.30				767427.30	767427.30	-5832761.12	
602	REAPPRAISAL FUND	283412.76	148595.43		182968.27	249039.92	1927.87			250967.79	250967.79	-5581793.33	
603	CORRECTION FEES FUND	69721.07	68111.08		77566.74	60265.41	2652.05			62917.46	62917.46	-5518875.87	

March 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	TOAL 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	\$682,648.83	\$14,214,833.62	63.29%
2019	\$22,209,822.46	\$33,183.85	-\$182,353.63	\$22,060,652.68	\$42,673.89	\$21,570,240.12	97.78%
2018	\$21,474,006.39	\$13,511.79	-\$25,585.30	\$21,461,932.88	\$34,059.60	\$21,234,163.04	98.94%
2017	\$20,586,796.22	\$100,143.24	-\$8,320.19	\$20,678,619.27	\$4,924.82	\$20,581,859.12	99.53%
2016	\$19,959,461.83	\$66,178.68	-\$13,807.12	\$20,011,833.39	\$875.98	\$19,993,534.15	99.91%
2015	\$19,148,190.44	\$51,098.24	-\$23,774.77	\$19,175,513.91	\$462.23	\$19,164,839.28	99.94%
2014	\$17,817,556.90	\$46,962.14	-\$15,535.63	\$17,848,983.41	\$242.51	\$17,841,695.28	99.96%
2013	\$17,638,830.49	\$25,531.56	-\$10,835.55	\$17,653,526.50	\$169.79	\$17,647,338.73	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 MARCH 31, 2021
KENDALL KEMPF - CURRY COUNTY TREASURER



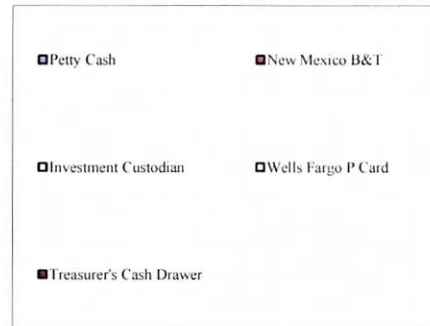
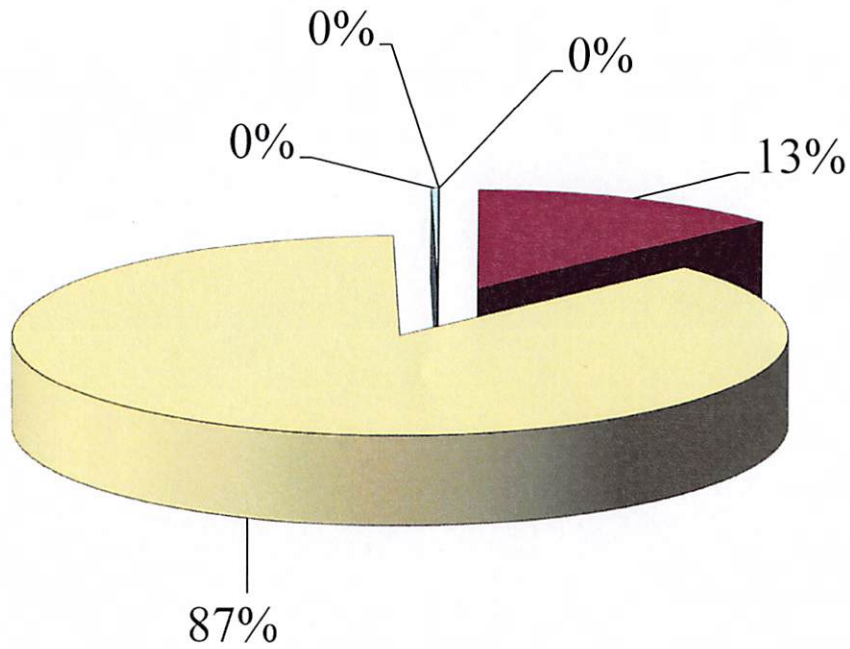
Trade Date	Security/Deposit	Par/ Maturity Value	Maturity/ Duration	Current Value	Yield to Maturity	Est. Ann. Interest
Local Deposits:						
Daily	New Mexico Bank & Trust *	\$3,205,720.89	Daily	\$3,205,720.89	0.2500%	\$8,014.30
Daily	Petty Cash	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$73,426.41	Daily	\$73,426.41	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
Sub-Total		\$3,280,385.30	Daily	\$3,280,385.30	0.2443%	\$8,014.30

<u>Ticker</u>	<u>Fidelity/Custodian:**</u>	<u>Cost Basis</u>	<u>Dur/Mat</u>	<u>Current Value</u>	<u>Yield</u>	<u>Est. Ann Inc.</u>		
SPAXX	Govt. Money Market Fund ***	-\$1,806,968.27	0.50	\$312,031.87	0.0595%	\$185.59	0.014748334	0.007374
FEUNX	Federated Floating Rate Inst.	\$4,193,175.00	1.10	\$4,183,441.34	0.9741%	\$40,844.90	0.19773234	0.217506
FICMX	Federated Govt. Trust Instl.	\$1,600,000.00	3.00	\$1,609,288.94	1.2073%	\$19,317.36	0.076063806	0.228191
FGUSX	Federated Ultra Short Govt. Instl.	\$1,833,333.00	0.46	\$1,848,177.79	0.4270%	\$7,827.96	0.087355	0.040183
FSGVX	Federated US Govt 1-3 Govt Sect.	\$500,000.00	1.70	\$507,331.37	0.8630%	\$4,378.33	0.023979258	0.040765
FSGIX	Federated 1-3 Yr. Govt. Trust	\$3,650,000.00	1.70	\$3,709,587.67	0.4199%	\$15,575.50	0.175335422	0.29807
GSARX	Goldman Sachs Govt. Floating Rate I	\$4,833,333.00	0.27	\$4,822,559.22	0.6882%	\$33,189.91	0.22794055	0.061544
NELYX	Loomis Sayles Ltd Term Govt & Agency	\$1,233,305.27	2.02	\$1,236,112.17	1.1906%	\$14,717.45	0.058425428	0.118019
EKIZX	Wells Fargo Adj. Rate Govt.	\$2,934,597.92	0.45	\$2,928,561.74	1.4479%	\$42,402.80	0.138419861	0.062289
Sub-Totals **		\$18,970,775.92	1.075626	\$21,157,092.11	0.9406%	\$178,439.80		1.073942
NMFA Equipment Loan Proceeds****		\$1,193,363.80	.75Yrs.	\$1,193,363.80	0.9880%	\$11,782.80		
TOTAL ACCOUNTS		\$23,444,525.02	.75 yrs.	\$25,630,841.21	0.85%	\$198,236.90		

* 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	\$3,205,720.89
Investment Custodian	\$21,157,092.11
Wells Fargo P Card	\$73,426.41
Treasurer's Cash Drawer	\$1,075.00

CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF MARCH 31, 2021





CURRY COUNTY INVESTMENTS

ACCOUNT RETURNS AS OF MARCH 31, 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 *	\$ 21,174,976.20	\$ 21,044,919.32	\$ 20,783,617.15	\$ 20,896,207.15	\$ 20,153,633.53
Current Acct Value	\$ 21,157,092.11	\$ 21,157,092.11	\$ 21,157,092.11	\$ 21,157,092.11	\$ 21,157,092.11
Total Return	\$ (17,884.09)	\$ 112,172.79	\$ 373,474.96	\$ 260,884.96	\$ 1,003,458.58
Rate of Return **	-0.08%	0.53%	1.80%	1.25%	4.98%
Ann. Rate of Return **	-0.34%	0.71%	1.80%	0.42%	1.00%
Barclays Short					
Term Govt. Index: VGSH					
Previous	61.62	62.2	62.26	60.04	61.1
Current	61.52	61.52	61.52	61.52	61.52
Total Return	-0.1	-0.68	-0.74	1.48	0.42
Rate of Return	-0.16%	-1.09%	-1.19%	2.47%	0.69%
Ann. Rate of Return	-0.65%	-1.46%	-1.19%	0.82%	0.14%
S&P 3-6 mo					
Treasury Bill Index					
Previous	252.200	251.950	251.910	240.330	236.690
Current	252.290	252.290	252.290	252.290	252.290
Total Return	0.290	0.340	0.380	11.960	15.600
Rate of Return	0.11%	0.13%	0.15%	4.98%	6.59%
Ann. Rate of Return	0.46%	0.18%	0.15%	1.66%	1.32%

- * 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