

County of Curry

TREASURERS REPORT

Reported as of FRIDAY APRIL 30, 2021

KENDALLK

KENDELKA

GLPR10

		Begin-Fiscal	Yearly	Yearly	Yearly	
		Balance	Cash	Cash	Cash	
			Receipts	Disbursement	Transfer	TOTAL
GENERAL FUND	401	11,897,452.60	17,210,130.71	10,895,575.44-	3,469,110.32-	14,742,897.55
ROAD FUND	402	1,168,163.02	905,816.12	2,126,574.32-	1,370,163.00	1,317,567.82
RANCHVALE FIRE DEPT	403	10,098.84	52,837.00	29,342.46-	740.00-	32,853.38
CIGARETTE TAX 1 CENT	404					
CC FIRE SERVICE ADMIN	405	96,695.26	79,259.00	23,418.66-	700.00-	151,835.60
INDIGENT HOSPITAL FUND	406	248,652.04	1,029,197.18	897,916.01-		379,933.21
BROADVIEW FIRE FUND	407	157,745.67	159,027.62	50,429.49-		266,343.80
BROADVIEW FIRE / EMS	407-13					
FIELD FIRE FUND	408	37,006.65	59,065.29	35,454.13-		60,617.81
FIELD FIRE / EMS	408-13					
PLEASANT HILL FIRE FUND	409	90,818.91	83,931.26	15,130.32-		159,619.85
PL HILL FIRE / EMS	409-13					
SPECIAL EVENTS CENTER	410-01	150,145.04		242,721.29-	667,764.00	575,187.75
FAIRGROUNDS	410-00	47,528.50	2,309.85	56,492.49-	50,000.00	43,345.86
REMODELING ADC ANNEX	411					
CLERK EQUIP-RECORD FUND	412	132,515.22	53,229.00	15,913.44-		169,830.78
COMMISSARY/RECREATN FUND	413	64,122.70	47,748.99	51,810.05-		60,061.64
RESTITUTION&FORFEITURES	420					
FED ASSET FORTEITURES	421					
HEALTH DEPT HVAC LEG	423					
OVERPAYMENT OF TAXES	471	35,625.25	11,904.29-			23,720.96
TAXES PD IN ADVANCE	474	20,902.66	7,670.87-			13,231.79
TAX SUSPENSE	477	46,438.82				46,438.82
UNDISTRIB/PREBILLED TAX	481	14,677.77	4,559.64-			10,118.13
UNDISTRIBUTED DEL TAXES	482					
BRANCH COLLEGE	551		1,465,297.14	1,465,297.14-		
CITY OF CLOVIS	575		1,974,819.42	1,974,819.42-		
CITY OF TEXICO	576		13,877.00	13,877.00-		
VILLAGE OF MELROSE	577		14,568.84	14,568.84-		
VILLAGE OF GRADY	578		3,446.73	3,446.73-		
STATE LEVY	591		1,108,719.63	1,108,719.63-		
CATTLE LEVY	592		50,420.39	50,420.39-		
SHEEP/GOAT LEVY	593		2.48	2.48-		
EQUINE LEVY	594		80.02	80.02-		
DAIRY CATTLE LEVY	595		109,903.23	109,903.23-		
STATE PENALTY & INTEREST	596		12,653.97	12,653.97-		
STATE RESEARCH FEES	597		12,849.76	12,849.76-		
CHILDREN TRUST FUND	598		5,040.00	5,040.00-		
EVENT CENTER PARKING LOT	599					
LEG APPROP RANCHVALE FST	600	41,334.65-	41,334.65			
ENVIRONMENTAL GROSS RCP	601	1,479,053.04	168,634.86	819,366.41-		828,321.49
REAPPRAISAL FUND	602	283,412.76	189,286.94	209,657.85-		263,041.85
CORRECTION FEES FUND	603	69,721.07	68,111.08	84,848.77-		52,983.38
DWI PARTNERSHIP-GRANT	604	69,594.29	48,384.00	48,009.26-		69,969.03
GO BOND/ FAIRGROUND	605	9.66	116.79		9.00-	117.45
LAW ENFORCEMENT PROTECTN	607	0.12	27,800.00	27,705.09-		95.03
DWI-GRANT	608	38,172.53	314,715.02	298,914.28-		53,973.27
SPECIAL DWI GRANT	611	56,259.66-	59,554.66	23,781.43-		20,486.43-
COMMUNITY DWI	612					
FOSTER GRANDPARENT PROG	615	2,598.00	19,397.88	19,363.61-	3,366.00	5,998.27
RETIRED SENIOR VOL PROG	616	19,639.32	16,487.11	16,522.85-	4,853.00	24,456.58
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	1,038,001.05-	314,846.00-	474,761.85
LACASA HEALTHCNTR ROOF	672					
SPECTRA MANAGERS CONTRIB	675	133,400.27				133,400.27
MISDEMEANOR COMPLIANCE	677	50,017.26	33,688.00	12,784.46-		70,920.80
KEEP NM BEAUTIFUL GRANT	679					
LA CASA SR CNTR RENOV	680					
TEEN COURT DONATIONS	681	5,607.20	10.00			5,617.20
FRAMEWORK FOR CHANGE	682	11,235.23				11,235.23
VICTIMS IMPACT PANEL	683	16,380.24	1,735.00	943.27-		17,171.97
COURT HOUSE SECURITY	684	37,521.16		92,165.67-	111,759.00	57,114.49
BOBCAT-FG REST-BUCKAROO	686					
100TH CC ANNIV CELEBRATE	687	328.73				328.73
SENIOR CITIZENS FUND	690					

County of Curry  
TREASURERS REPORT

Reported as of FRIDAY APRIL 30, 2021

KENDALLK KENDELKA GLPR10

	Begin-Fiscal	Yearly	Yearly	Yearly		
	Balance	Cash	Cash	Cash		TOTAL
		Receipts	Disbursement	Transfer		
NMAC CONFERENCE 2019	691					
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		5,467,386.53	5,467,386.53-		
TEXICO SCHOOLS	702		483,093.40	483,093.40-		
CAP 7TH & MITCHELL PK LT	703					
CAP OUTLAY-EXTENSION BLG	704					
CARES FEDERAL GRANT	705		479,880.00	479,880.00-		
COMMUNITY HEALTH IMPRMT	706					
DISASTER FUNDING	707		428,352.79	84,930.22-	268,321.40	611,743.97
MELROSE SCHOOLS	712		153,066.61	153,066.61-		
#1 RSVP - FEDERAL	716					
GRADY SCHOOLS	761		72,504.80	72,504.80-		
VILLAGE OF GRADY IRB	765	215,138.30				215,138.30
AM RESCUE PLAN - FED	775					
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-	6,441.49	2,292.55-		883.06-
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	1,008.35			1,277.38
SCAAP	813	6,037.00	9,067.00			15,104.00
EUDL GRANT	814					
FOSTER GRANDPARENT FED	815	12,800.81	36,586.74	38,529.19-	1,086.00	11,944.36
IMAGINATION LIBRARY	816	6,498.62	56,947.70	10,400.75-		53,045.57
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	26,063.13-		4,047.31-
#2 RSVP-FED 4/17 TO 3/20	825	3,877.10	24,819.26	25,140.08-	1,652.00	5,208.28
CC CRTHOUSE IMP/RENV/LEG	826		94,143.25	209,508.27-		115,365.02-
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		500.00			500.00
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-	506,534.17	341,845.37-		5,071.99-
NMFA LOAN	997					
<b>TOTAL</b>	<b>19,634,852.84</b>	<b>35,396,482.43</b>	<b>30,411,137.61-</b>			<b>24,620,197.66</b>

CERTIFIED BY THE TREASURER  
OF CURRY COUNTY.

*Kendall Kemp* 5/19/21  
5-19-21

County of Curry

CASH BALANCE REPORT

Reported as of FRIDAY APRIL 30, 2021

KENDALLK KENDELKA GLPR10

	Begin-Fiscal	Monthly Net	Yearly Net	TOTAL
	Balance	Activity	Activity	
CASH ON HAND 101	8,290.86	15,078.31-	2,527.30	10,818.16
WELLS FARGO BANK/CLOVIS 102	43,368.03	33,812.67	63,082.38	106,450.41
THE BANK OF CLOVIS 103				
NEW MEXICO BANK & TRUST 105	529,112.37	1,396,898.39	2,795,946.94	3,325,059.31
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 POOL115				
PETTY CASH 116	163.00			163.00
FIDELITY/GRT BOND 118				
FIDELITY INVESTMENT 119	19,053,918.58	20,615.41	2,123,788.20	21,177,706.78
SANDOVAL BOND 120				
US BANK REGULAR 117				
US BANK BOND 125				
NMFA/ADC/CH-REN 126				
<b>TOTAL CASH AND INVESTMENTS</b>	<b>19,634,852.84</b>	<b>1,436,248.16</b>	<b>4,985,344.82</b>	<b>24,620,197.66</b>

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 FRIDAY APRIL 30, 2021

Prepared by *Frederic Kamp* 5/19/21 *5-19-21*

KENDALLK KENDELLK GLPR18

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDATURES TO-DATE	CASH BALANCE FOR PERIOD	ADD OUTSTANDING CHECKS	LESS DEPOSITS IN TRANSIT	ADJUSTMENTS PER BANK ( + / - )	ADJUSTED BALANCE FOR PERIOD	BALANCE PER BANK STATEMENT	FUND DIFFERENCE	RUNNING DIFFERENCE
101	CASH ON HAND										1075.00	-1075.00	-1075.00
102	WELLS FARGO BANK										106450.63	-106450.63	-107525.63
103	BANK OF CLOVIS												-107525.63
105	NM BANK AND TRUST							69954.98	-38962.21	-108917.19	5790175.21	-5899092.40	-6006618.03
115	LOCAL GOVERNMENT INVESTMENT POOL												-6006618.03
116	PETTY CASH										163.00	-163.00	-6006781.03
117	US BANK REGULAR												-6006781.03
118	FIDELITY/GRT BONDS												-6006781.03
119	FIDELITY INVESTMENT										21177707.52	-21177707.52	-27184488.55
120	SANDOVAL BOND												-27184488.55
125	US BANK BOND												-27184488.55
401	GENERAL FUND	11897452.60	17210130.71	-3469110.32	10895575.44	14742897.55	99154.09			14842051.64	14842051.64	-12342436.91	
402	ROAD FUND	1168163.02	905816.12	1370163.00	2126574.32	1317567.82	27182.97			1344750.79	1344750.79	-10997686.12	
403	RANCHVALE FIRE DEPT FUND	10098.84	52837.00	-740.00	29342.46	32853.38	265.76			33119.14	33119.14	-10964566.98	
404	RECREATION FUND												-10964566.98
405	CC FIRE SERVICE ADMINISTRATION	96695.26	79259.00	-700.00	23418.66	151835.60				151835.60	151835.60	-10812731.38	
406	INDIGENT HOSPITAL FUND	248652.04	1029197.18		897916.01	379933.21	379.80			380313.01	380313.01	-10432418.37	
407	BROADVIEW FIRE FUND	157745.67	159027.62		50429.49	266343.80	249.01			266592.81	266592.81	-10165825.56	
408	FIELD FIRE FUND	37006.65	59065.29		35454.13	60617.81				60617.81	60617.81	-10105207.75	
409	PLEASANT HILL FIRE FUND	90818.91	83931.26		15130.32	159619.85	118.29			159738.14	159738.14	-9945469.61	
410	FAIRGROUNDS	197673.54	2309.85	717764.00	299213.78	618533.61				618533.61	618533.61	-9326936.00	
411	REMODELING ADC ANNEX												-9326936.00
412	CLERK'S EQUIP.-RECORD FUND	132515.22	53229.00		15913.44	169830.78	568.61			170399.39	170399.39	-9156536.61	
413	COMMISSARY/RECREATION FUND	64122.70	47748.99		51810.05	60061.64	328.91			60390.55	60390.55	-9096146.06	
420	RESTITUTION & FORFEITURES STATE												-9096146.06
421	FEDERAL ASSET FORFEITURES												-9096146.06
423	HEALTH DEPT HVAC LEGISLATIVE												-9096146.06
471	OVERPAYMENT OF TAXES	35625.25	-11904.29			23720.96	10659.60			34380.56	34380.56	-9061765.50	
474	TAXES PAID IN ADVANCE	20902.66	-7670.87			13231.79				13231.79	13231.79	-9048533.71	
477	TAX SUSPENSE INCOME	46438.82				46438.82				46438.82	46438.82	-9002094.89	
481	UNDISTRIBUTED CURRENT TAXES	14677.77	-4559.64			10118.13				10118.13	10118.13	-8991976.76	
482	UNDISTRIBUTED DELINQUENT TAXES												-8991976.76
551	BRANCH COLLEGE		1465297.14		1465297.14		325693.27			325693.27	325693.27	-8666283.49	
575	CITY OF CLOVIS		1974819.42		1974819.42		479430.25			479430.25	479430.25	-8186853.24	
576	CITY OF TEXICO		13877.00		13877.00		2094.94			2094.94	2094.94	-8184758.30	
577	VILLAGE OF MELROSE		14568.84		14568.84		1618.18			1618.18	1618.18	-8183140.12	
578	VILLAGE OF GRADY		3446.73		3446.73		162.71			162.71	162.71	-8182977.41	
591	STATE LEVY		1108719.63		1108719.63		236126.10			236126.10	236126.10	-7946851.31	
592	CATTLE LEVY		50420.39		50420.39		2381.35			2381.35	2381.35	-7944469.96	
593	SHEEP/GOAT LEVY		2.48		2.48								-7944469.96
594	EQUINE LEVY		80.02		80.02		3.27			3.27	3.27	-7944466.69	
595	DAIRY LEVY		109903.23		109903.23		12739.45			12739.45	12739.45	-7931727.24	
596	STATE PENALTY AND INTEREST		12653.97		12653.97								-7931727.24
597	RESEARCH FEE		12849.76		12849.76		1331.38			1331.38	1331.38	-7930395.86	
598	CHILDRENS TRUST FUND		5040.00		5040.00		495.00			495.00	495.00	-7929900.86	
611	SPECIAL DWI GRANT	-56259.66	59554.66		23781.43	-20486.43				-20486.43	-20486.43	-7950387.29	
600	LEG APPROPRIATION-RANCHVALE FIRE	-41334.65	41334.65										-7950387.29
601	ENVIRONMENTAL-GROSS RECEIPT	1479053.04	168634.86		819366.41	828321.49	559.32			828880.81	828880.81	-7121506.48	
700	ONE CALL ROAD PROJECT	1151456.48			384029.18	767427.30				767427.30	767427.30	-6354079.18	
602	REAPPRAISAL FUND	283412.76	189286.94		209657.85	263041.85	18438.42			281480.27	281480.27	-6072598.91	
603	CORRECTION FEES FUND	69721.07	68111.08		84848.77	52983.38	2741.92			55725.30	55725.30	-6016873.61	





April 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	-\$41,886.15	\$22,461,264.58	\$3,996,248.05	\$18,211,081.67	81.08%
2019	\$22,209,822.46	\$33,183.85	-\$182,353.63	\$22,060,652.68	\$25,459.84	\$21,595,699.96	97.89%
2018	\$21,474,006.39	\$13,511.79	-\$25,585.30	\$21,461,932.88	\$43,136.59	\$21,277,299.63	99.14%
2017	\$20,586,796.22	\$100,143.24	-\$8,320.19	\$20,678,619.27	\$2,609.13	\$20,584,468.25	99.54%
2016	\$19,959,461.83	\$66,178.68	-\$13,807.12	\$20,011,833.39	\$1,160.90	\$19,994,695.05	99.91%
2015	\$19,148,190.44	\$51,098.24	-\$23,774.77	\$19,175,513.91	\$323.36	\$19,165,162.64	99.95%
2014	\$17,817,556.90	\$46,962.14	-\$15,535.63	\$17,848,983.41	\$271.97	\$17,841,967.25	99.96%
2013	\$17,638,830.49	\$25,531.56	-\$10,835.55	\$17,653,526.50	\$276.49	\$17,647,615.22	99.97%
2012	\$17,381,447.03	\$74,616.29	-\$94,414.12	\$17,361,649.20	\$118.25	\$17,357,368.38	99.98%
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 APRIL 30, 2021**  
**KENDALL KEMPF - CURRY COUNTY TREASURER**

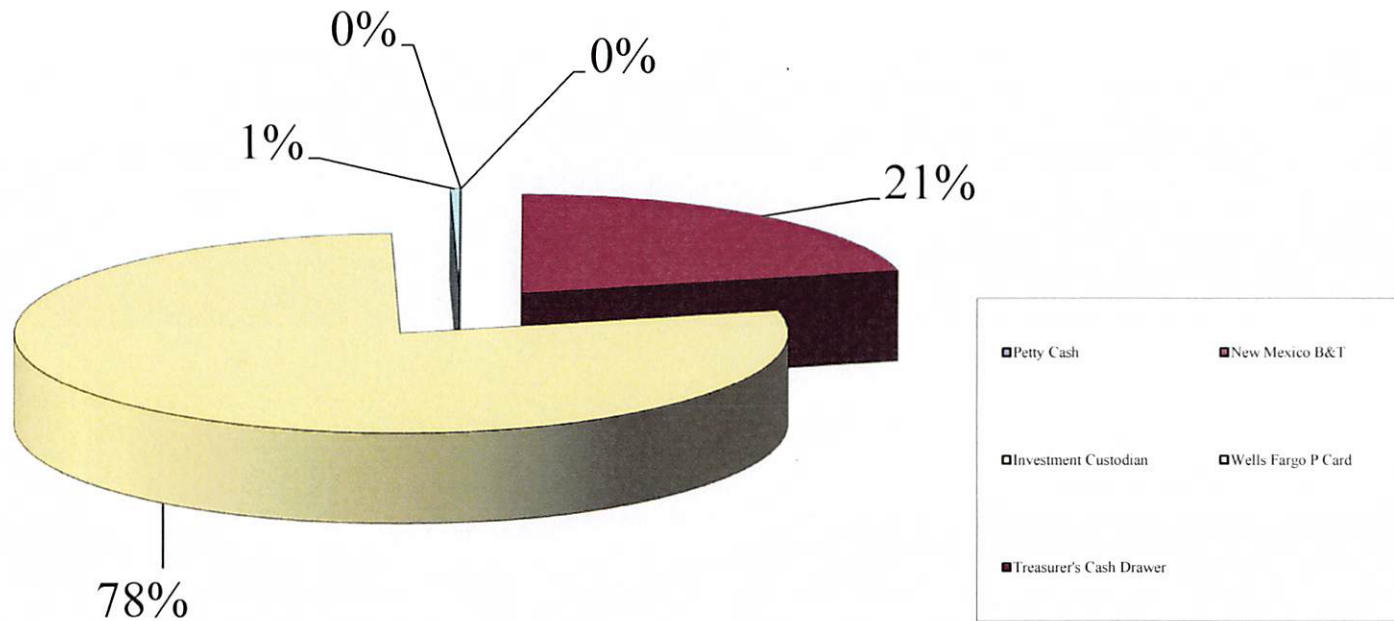


Trade Date	Security/Deposit	Par/ Maturity Value	Maturity/ Duration	Current Value	Yield to Maturity	Est. Ann. Interest
<b>Local Deposits:</b>						
Daily	New Mexico Bank & Trust *	\$5,790,175.21	Daily	\$5,790,175.21	0.2500%	\$14,475.44
Daily	Petty Cash	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$106,450.63	Daily	\$106,450.63	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
	<b>Sub-Total</b>	<b>\$5,897,863.84</b>	<b>Daily</b>	<b>\$5,897,863.84</b>	<b>0.2454%</b>	<b>\$14,475.44</b>

<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	\$319,344.44	0.0106%	\$33.80	0.015079273	0.00754
FEUNX	Federated Floating Rate Inst.	\$4,193,175.00	1.10	\$4,187,790.03	0.8638%	\$36,220.22	0.197745201	0.21752
FICMX	Federated Govt. Trust Instl.	\$1,600,000.00	3.00	\$1,618,555.48	1.1038%	\$17,660.24	0.076427322	0.229282
FGUSX	Federated Ultra Short Govt. Instl.	\$1,833,333.00	0.46	\$1,848,177.79	0.3588%	\$6,578.54	0.087269965	0.040144
FSGVX	Federated US Govt 1-3 Govt Sect.	\$500,000.00	1.70	\$507,331.37	0.7816%	\$3,965.43	0.023955915	0.040725
FSGIX	Federated 1-3 Yr. Govt. Trust	\$3,650,000.00	1.70	\$3,706,010.44	0.3373%	\$12,500.97	0.174995827	0.297493
GSARX	Goldman Sachs Govt. Floating Rate I	\$4,833,333.00	0.27	\$4,822,559.22	0.6866%	\$33,113.40	0.227718662	0.061484
NELYX	Loomis Sayles Ltd Term Govt & Agency	\$1,233,305.27	2.02	\$1,236,112.17	1.1160%	\$13,795.07	0.058368554	0.117904
EKIZX	Wells Fargo Adj. Rate Govt.	\$2,934,597.92	0.45	\$2,931,826.58	1.3314%	\$39,034.09	0.13843928	0.062298
	<b>Sub-Totals **</b>	<b>\$18,970,775.92</b>	<b>1.075626</b>	<b>\$21,177,707.52</b>	<b>0.8587%</b>	<b>\$162,901.76</b>		<b>1.07439</b>
	<b>NMFA Equipment Loan Proceeds****</b>	<b>\$1,193,363.80</b>	<b>.75Yrs.</b>	<b>\$1,193,363.80</b>	<b>0.9880%</b>	<b>\$11,782.80</b>		
<b>TOTAL ACCOUNTS</b>		<b>\$26,062,003.56</b>	<b>.75 yrs.</b>	<b>\$28,268,935.16</b>	<b>0.73%</b>	<b>\$189,160.00</b>		

- \* 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

# CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF APRIL 30, 2021



Petty Cash	\$163.00
New Mexico B&T	\$5,790,175.21
Investment Custodian	\$21,177,707.52
Wells Fargo P Card	\$106,450.63
Treasurer's Cash Drawer	\$1,075.00



# CURRY COUNTY INVESTMENTS

## ACCOUNT RETURNS AS OF APRIL 30, 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 *	\$ 21,187,205.92	\$ 21,044,919.32	\$ 20,940,743.61	\$ 20,131,913.66	\$ 20,159,410.24
Current Acct Value	\$ 21,177,707.52	\$ 21,177,707.52	\$ 21,177,707.52	\$ 21,177,707.52	\$ 21,177,707.52
<b>Total Return</b>	\$ (9,498.40)	\$ 132,788.20	\$ 236,963.91	\$ 1,045,793.86	\$ 1,018,297.28
Rate of Return **	-0.04%	0.63%	1.13%	5.19%	5.05%
Ann. Rate of Return **	-0.18%	0.76%	1.13%	1.73%	1.01%
<b>Barclays Short</b>					
<b>Term Govt. Index: VGSH</b>					
Previous	61.63	62.2	62.28	59.87	61.18
Current	61.54	61.54	61.54	61.54	61.54
<b>Total Return</b>	<b>-0.09</b>	<b>-0.66</b>	<b>-0.74</b>	<b>1.67</b>	<b>0.36</b>
Rate of Return	-0.15%	-1.06%	-1.19%	2.79%	0.59%
Ann. Rate of Return	-0.58%	-1.27%	-1.19%	0.93%	0.12%
<b>S&amp;P 3-6 mo</b>					
<b>Treasury Bill Index</b>					
Previous	252.230	251.950	251.950	240.660	236.800
Current	252.300	252.300	252.300	252.300	252.300
<b>Total Return</b>	<b>0.290</b>	<b>0.350</b>	<b>0.350</b>	<b>11.640</b>	<b>15.500</b>
Rate of Return	0.11%	0.14%	0.14%	4.84%	6.55%
Ann. Rate of Return	0.46%	0.17%	0.14%	1.61%	1.31%


- \* 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

DEBITS

CREDITS

** GRAND TOTAL **		2,376,622.47	.00
**DEPT	TREASURERS	2,874.20	.00
401-00-4134	INTEREST ON DELINQUENT PROP	2,874.20	.00
**DEPT	TREASURERS	325,693.27	.00
551-00-6000	TREASURER DISBURSEMENT	325,693.27	.00
**DEPT	TREASURERS	479,430.25	.00
575-00-6000	TREASURER DISBURSEMENT	479,430.25	.00
**DEPT	TREASURERS	2,094.94	.00
576-00-6000	TREASURER DISBURSEMENT	2,094.94	.00
**DEPT	TREASURERS	1,618.18	.00
577-00-6000	TREASURER DISBURSEMENT	1,618.18	.00
**DEPT	TREASURERS	162.71	.00
578-00-6000	TREASURER DISBURSEMENT	162.71	.00
**DEPT	TREASURERS	236,126.10	.00
591-00-6000	TREASURER DISBURSEMENT	236,126.10	.00
**DEPT	TREASURERS	2,381.35	.00
592-00-6000	TREASURER DISBURSEMENT	2,381.35	.00
**DEPT	TREASURERS	3.27	.00
594-00-6000	TREASURER DISBURSEMENT	3.27	.00
**DEPT	TREASURERS	12,739.45	.00
595-00-6000	TREASURER DISBURSEMENT	12,739.45	.00
596-00-4212	STATE P & I FUND	.00	2,874.20
596-00-6000	TREASURER DISBURSEMENT	2,874.20	.00
**DEPT	TREASURERS	1,331.38	.00
597-00-6000	TREASURER DISBURSEMENT	1,331.38	.00
**DEPT	TREASURERS	495.00	.00
598-00-6000	TREASURER DISBURSEMENT	495.00	.00
**DEPT	TREASURERS	1,214,744.15	.00
701-00-6100	DISBURSED OPERATIONAL	79,048.67	.00
701-00-6200	DISBURSED DEBT SERVICE	810,069.53	.00
701-00-6400	DISBURSED CAPT IMPROVEMENT	325,625.95	.00
**DEPT	TREASURERS	78,518.85	.00
702-00-6100	DISBURSED OPERATIONAL	3,799.44	.00
702-00-6200	DISBURSED DEBT SERVICE	58,425.28	.00
702-00-6400	DISBURSED CAPT IMPROVEMENT	16,294.13	.00
**DEPT	TREASURERS	11,699.73	.00
712-00-6100	DISBURSED OPERATIONAL	861.54	.00
712-00-6200	DISBURSED DEBT SERVICE	7,134.15	.00
712-00-6400	DISBURSED CAPT IMPROVEMENT	3,704.04	.00
**DEPT	TREASURERS	6,709.64	.00
761-00-6100	DISBURSED OPERATIONAL	358.20	.00
761-00-6200	DISBURSED DEBT SERVICE	4,890.16	.00
761-00-6400	DISBURSED CAPT IMPROVEMENT	1,461.28	.00

*Ku* 5/19/21  


Check#	Name	Description	Line Item	Reference	Amount
T1 6042	STATE BOARD OF FINANCE 407 GALISTEO, ROOM 181 SANTA FE NM 87501	251250.17 0430/2021 STATE LEVY CATTLE LEVY EQUINE LEVY DAIRY LEVY	591-00-6000 592-00-6000 594-00-6000 595-00-6000	APRIL 2021	236126.10 2381.35 3.27 12739.45
T1 6043	CITY OF CLOVIS PO BOX 760 CLOVIS NM 88102	479430.25 0430/2021 CITY OF CLOVIS	575-00-6000	APRIL 2021	479430.25
T1 6044	CITY OF TEXICO PO BOX 208 TEXICO NM 88135	2094.94 0430/2021 CITY OF TEXICO	576-00-6000	APRIL 2021	2094.94
T1 6045	VILLAGE OF MELROSE PO BOX 235 MELROSE NM 88124	1618.18 0430/2021 VILLAGE OF MELROSE	577-00-6000	APRIL 2021	1618.18
T1 6046	VILLAGE OF GRADY PO BOX 74 GRADY NM 88120	162.71 0430/2021 VILLAGE OF GRADY	578-00-6000	APRIL 2021	162.71
T1 6047	CLOVIS SCHOOLS PO BOX 19000 CLOVIS NM 88102	79048.67 0430/2021 CLOVIS SCHOOLS EQUITY	701-00-6100	APRIL 2021	79048.67
T1 6048	CLOVIS SCHOOLS PO BOX 19000 CLOVIS NM 88102	810069.53 0430/2021 CLOVIS SCHOOLS EQUITY	701-00-6200	APRIL 2021	810069.53
T1 6049	CLOVIS SCHOOLS PO BOX 19000 CLOVIS NM 88102	325625.95 0430/2021 CLOVIS SCHOOLS EQUITY	701-00-6400	APRIL 2021	325625.95
T1 6050	TEXICO SCHOOLS PO BOX 237 TEXICO NM 88135	78518.85 0430/2021 TEXICO SCHOOLS EQUITY TEXICO SCHOOLS EQUITY TEXICO SCHOOLS EQUITY	702-00-6100 702-00-6200 702-00-6400	APRIL 2021	3799.44 58425.28 16294.13
T1 6051	MELROSE SCHOOLS PO BOX 275 MELROSE NM 88124	11699.73 0430/2021 MELROSE SCHOOLS EQUITY MELROSE SCHOOLS EQUITY MELROSE SCHOOLS EQUITY	712-00-6100 712-00-6200 712-00-6400	APRIL 2021	861.54 7134.15 3704.04
T1 6052	GRADY SCHOOLS PO BOX 71 GRADY NM 88120	6709.64 0430/2021 GRADY SCHOOLS EQUITY GRADY SCHOOLS EQUITY GRADY SCHOOLS EQUITY	761-00-6100 761-00-6200 761-00-6400	APRIL 2021	358.20 4890.16 1461.28
T1 6053		325693.27 0430/2021			

CLOVIS COMMUNITY COLLEGE  
417 SCHEPPS BLVD  
CLOVIS NM 88101

BRANCH COLLEGE

551-00-6000

APRIL 2021

325693.27

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=====
T1  6054                                465.00  0430/2021
      CHILDREN YOUTH & FAMILY          CHILDRENS TRUST FUND          598-00-6000          APRIL 2021          465.00
      PO DRAWER 5160
      SANTA FE NM 87502
=====
T1  6055                                1331.38  0430/2021
      TAXATION & REVENUE DEPT          RESEARCH FEE                  597-00-6000          APRIL 2021          1331.38
      PO BOX 25126
      SANTA FE NM 87504
=====
```

Check#	Name	Description	Line Item	Reference	Amount
T1 6056		2874.20 0430/2021			
	TAXATION & REVENUE DEPT	STATE PENALTY AND INTEREST	596-00-6000	APRIL 2021	2874.20
	PO BOX 25126	GENERAL FUND	401-00-4134		2874.20
	SANTA FE NM 87504	STATE PENALTY AND INTEREST	596-00-4212		2874.20
=====					
T1 6057		30.00 0430/2021			
	CHILDREN YOUTH & FAMILY	CHILDRENS TRUST FUND	598-00-6000		30.00
	PO DRAWER 5160				
	SANTA FE NM 87502				
=====					

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# CURRY COUNTY TREASURER

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417 Gidding Street, Suite 150  
Clovis, NM 88101  
phone (575) 763-3931 – fax (575) 763-8161

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Date	Amount	To	For
4-28-21	65,274.35	Wells Fargo	P-Card Payment

## Cash Flow to the end of April 2021

Bank Balance (end of April 2021)	\$ 5,789,594.28
Outstanding Checks	<u>\$ 2,564,290.89</u>
Balance	\$ 3,225,303.39

*[Handwritten signature]*  
5/10/21  
*[Handwritten signature]*  
5-19-21

This is a reflection of the end-of-the-month balance. This office monitors funds closely to keep as much as possible in income accounts.

### On-Going Projects

5th Street Parking Lot – \$113K  
Road Projects – \$100K  
Court House Addition – \$160K  
Improvements/repairs at ADC & Gidding – \$32K  
Projected Above-Average Distribution for May – \$1.8M

INVESTMENT REPORT  
April 1, 2021 - April 30, 2021

Envelope # BKVNVWBBBHVVJ

CURRY COUNTY  
417 GIDDING ST STE 10  
CLOVIS NM 88101-7560

Your Advisor/Agent

FIRST AMERICAN FINANCIAL  
ADVISORS  
7411 JEFFERSON ST. NE  
ALBUQUERQUE NM 87109

Phone: (505) 883-0083

Brokerage CURRY COUNTY  
▶ Account Number: 676-480655

Your Account Value: **\$21,177,707.52**

Change from Last Period: ▲ \$20,615.41

	This Period	Year-to-Date
<b>Beginning Account Value</b>	<b>\$21,157,092.11</b>	<b>\$19,183,976.20</b>
Additions	-	1,991,000.00
Subtractions	-724.31	-2,633.01
Change in Investment Value *	21,339.72	5,364.33
<b>Ending Account Value **</b>	<b>\$21,177,707.52</b>	<b>\$21,177,707.52</b>
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$21,177,707.52	

- \* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- \*\* Excludes unpriced securities.

DATE 4/30/21  
JE # 41960

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by **Fidelity Brokerage Services LLC (FBS)**, Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.



## Account Summary

Account Value: **\$21,177,707.52**

Change in Account Value **▲ \$20,615.41**

	This Period	Year-to-Date
<b>Beginning Account Value</b>	<b>\$21,157,092.11</b>	<b>\$19,183,976.20</b>
<b>Additions</b>	-	<b>1,991,000.00</b>
Deposits	-	1,991,000.00
<b>Subtractions</b>	<b>-724.31</b>	<b>-2,633.01</b>
Transaction Costs, Fees & Charges	-724.31	-2,633.01
<b>Change in Investment Value *</b>	<b>21,339.72</b>	<b>5,364.33</b>
<b>Ending Account Value</b>	<b>\$21,177,707.52</b>	<b>\$21,177,707.52</b>
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$21,177,707.52	

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

### Income Summary

	This Period	Year-to-Date
<b>Taxable</b>	<b>\$8,036.88</b>	<b>\$39,474.41</b>
Dividends	8,036.88	39,474.41
<b>Total</b>	<b>\$8,036.88</b>	<b>\$39,474.41</b>

### Top Holdings

Description	Value	Percent of Account
Goldman Sachs High Qlty Floating Rate I	\$4,822,559.22	23%
Federated Hermes Adj Rate Fund CI Is	4,187,790.03	20
Federated Hermes Sh Term Government SS	3,706,010.44	17
Wells Fargo Rate Gov'T FD Instl CI	2,931,826.58	14
Federated Hermes Gov Ultrashort CI Is	1,848,177.79	9
Federated Hermes Govt INC CI Is	1,618,555.48	8
Loomis Sayles Lmted Term Gov'T & Agny Y	1,236,112.17	6
Federated Hermes Sh Term Government Is	507,331.37	2
Fidelity Government Money Market	319,344.44	2
<b>Total</b>	<b>\$21,177,707.52</b>	<b>100%</b>

### Core Account and Credit Balance Cash Flow

Core Account: FIDELITY GOVERNMENT MONEY MARKET

	This Period	Year-to-Date
<b>Beginning Balance</b>	<b>\$312,031.87</b>	<b>\$291,503.04</b>
<b>Investment Activity</b>		
Securities Bought	-	-\$2,000,000.00
Dividends, Interest & Other Income D	8,036.88	39,474.41
<b>Total Investment Activity</b>	<b>\$8,036.88</b>	<b>-\$1,960,525.59</b>

## Account Summary

### Core Account and Credit Balance Cash Flow (continued)

Core Account: FIDELITY GOVERNMENT MONEY MARKET

	This Period	Year-to-Date
<b>Cash Management Activity</b>		
Deposits	-	1,991,000.00
Fees & Charges	-724.31	-2,633.01
<b>Total Cash Management Activity</b>	<b>-\$724.31</b>	<b>\$1,988,366.99</b>
<b>Ending Balance</b>	<b>\$319,344.44</b>	<b>\$319,344.44</b>

D Includes dividend reinvestments.

- ▶ The CARES Act temporarily suspended required minimum distributions (RMDs) for 2020 for certain defined contribution plans and IRAs. The suspension is no longer in effect for 2021 and beyond. You can take your RMD online at [Fidelity.com/learnRMD](https://www.fidelity.com/learnRMD) and set up an automatic withdrawal plan for 2021. 924400.2.0
- ▶ The minimum base rate for the purposes of determining interest to be applied under the terms of the Margin Account Agreement for any credit extended or maintained based on the Federal Funds Target or the Call Money rate shall not fall below 0.00% for Federal Funds target or 1.75% for the Call Money rate. All terms and conditions of the Margin Account Agreement shall continue to apply. 933933.1.0

MR\_CE\_BKVNWBBBHVWJ\_BBBB 20210430 S

## Account Summary

### Estimated Cash Flow (Rolling as of April 30, 2021)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
May 2021	--	--	--	--	\$13,575	--	\$13,575
June	--	--	--	--	13,575	--	13,575
July	--	--	--	--	13,575	--	13,575
August	--	--	--	--	13,575	--	13,575
September	--	--	--	--	13,575	--	13,575
October	--	--	--	--	13,575	--	13,575
November	--	--	--	--	13,575	--	13,575
December	--	--	--	--	13,575	--	13,575
January 2022	--	--	--	--	13,575	--	13,575
February	--	--	--	--	13,575	--	13,575
March	--	--	--	--	13,575	--	13,575
April	--	--	--	--	13,575	--	13,575
<b>Total</b>	--	--	--	--	<b>\$162,900</b>	--	<b>\$162,900</b>

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold.

**Bond & CD Income** includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

**Bond & CD Principal** includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

**Stock Income** includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

**ETP Income** includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

**Mutual Fund Income** includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

**Other Income** includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available

## Holdings

### Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	319,344.440	\$1.0000	\$319,344.44	not applicable	not applicable	\$33.80	0.010%
- 7-day yield: 0.01%							
<b>Total Core Account (2% of account holdings)</b>			<b>\$319,344.44</b>			<b>\$33.80</b>	

### Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
<b>Bond Funds</b>							
FEDERATED HERMES ADJ RATE FUND CL IS (FEUNX)	434,869.163	\$9.6300	\$4,187,790.03	\$4,193,175.00	-\$5,384.97	\$36,220.22	0.860%
FEDERATED HERMES GOVT INC CL IS (FICMX)	154,442.317	10.4800	1,618,555.48	1,600,000.00 <sup>t</sup>	18,555.48	17,660.24	1.090
FEDERATED HERMES GOV ULTRASHORT CL IS (FGUSX)	185,560.020	9.9600	1,848,177.79	1,833,333.00 <sup>t</sup>	14,844.79	6,578.54	0.360
FEDERATED HERMES SH TERM GOVERNMENT IS (FSGVX)	48,875.855	10.3800	507,331.37	500,000.00	7,331.37	3,965.43	0.780
FEDERATED HERMES SH TERM GOVERNMENT SS (FSGIX)	357,723.016	10.3600	3,706,010.44	3,650,000.00 <sup>t</sup>	56,010.44	12,500.97	0.340
GOLDMAN SACHS HIGH QLTY FLOATING RATE I (GSARX)	554,317.152	8.7000	4,822,559.22	4,833,333.00 <sup>t</sup>	-10,773.78	33,113.40	0.690
LOOMIS SAYLES LMTD TERM GOV'T & AGNY Y (NELYX)	107,675.277	11.4800	1,236,112.17	1,233,305.28 <sup>t</sup>	2,806.89	13,795.07	1.120
WELLS FARGO RATE GOV'T FD INSTL CL (EKIZX)	326,484.029	8.9800	2,931,826.58	2,935,465.46 <sup>t</sup>	-3,638.88	39,034.09	1.330
<b>Total Bond Funds (98% of account holdings)</b>			<b>\$20,858,363.08</b>	<b>\$20,778,611.74</b>	<b>\$79,751.34</b>	<b>\$162,867.96</b>	
<b>Total Mutual Funds (98% of account holdings)</b>			<b>\$20,858,363.08</b>	<b>\$20,778,611.74</b>	<b>\$79,751.34</b>	<b>\$162,867.96</b>	
<b>Total Holdings</b>			<b>\$21,177,707.52</b>	<b>\$20,778,611.74</b>	<b>\$79,751.34</b>	<b>\$162,901.76</b>	

All positions held in cash account unless indicated otherwise.



## Holdings

*Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.*

**EAI** *Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.*

t *Third-party provided*

## Activity

### Dividends, Interest & Other Income

*(Includes dividend reinvestment)*

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
03/31	FEDERATED HERMES ADJ RATE FUND CL IS	314082306	Dividend Received	-	-	\$2,171.35
03/31	FEDERATED HERMES GOVT INC CL IS	314199100	Dividend Received	-	-	1,060.56
03/31	FEDERATED HERMES GOV ULTRASHORT CL IS	31420B888	Dividend Received	-	-	262.97
03/31	FEDERATED HERMES SH TERM GOVERNMENT IS	31428M100	Dividend Received	-	-	250.52
03/31	FEDERATED HERMES SH TERM GOVERNMENT SS	31428M209	Dividend Received	-	-	459.78
03/31	LOOMIS SAYLES LMTD TERM GOV'T & AGNY Y	543487326	Dividend Received	-	-	911.56
03/31	WELLS FARGO RATE GOV'T FD INSTL CL	94985D632	Dividend Received	-	-	2,030.61
04/30	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	2.62
04/30	GOLDMAN SACHS HIGH QLTY FLOATING RATE I	38141W208	Dividend Received	-	-	886.91
<b>Total Dividends, Interest &amp; Other Income</b>						<b>\$8,036.88</b>

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## Activity

### Fees and Charges

Date	Description	Amount
04/15	Asset Fee Paid	-\$724.31
<b>Total Fees and Charge</b>		<b>-\$724.31</b>

### Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

#### Settlement Account

Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
04/01	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	6,235.790	\$1.0000	\$6,235.79	\$318,267.66
04/05	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	911.560	1.0000	911.56	319,179.22
04/15	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-724.310	1.0000	-724.31	318,454.91
04/30	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	889.530	1.0000	889.53	319,344.44
<b>Total Core Fund Activity</b>						<b>\$7,312.57</b>	

## Additional Information and Endnotes

### A COPY OF YOUR INVESTMENT REPORT IS AVAILABLE TO:

KENDALL KEMPF  
 417 GIDDING ST STE 150  
 CLOVIS NM 88101-7560

- ▶ If your brokerage account is established with asset based pricing, please review the terms and conditions governing this program: <https://clearingcustody.fidelity.com/app/literature/item/868856.html>. If you have any questions, please contact your advisor. 911663.1.0

**Estimated Annual Income (EAI) & Estimated Yield (EY)** - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for



## Additional Information and Endnotes

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that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

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If you have a question about your account or require service, please call your investment advisor/authorized agent.

**Lost or Stolen Cards** - For Fidelity® Debit Card, call 800-323-5353. For details refer to your Fidelity Check Card Agreement and Disclosure Statement.

**Additional Investments with Fidelity** - Please make all checks payable to Fidelity Brokerage Services LLC (FBS). Please include your account number on the check. Do not include trading instructions with check deposits. We mail statements at least quarterly for any account with a balance. Please review your statement and report any inaccuracies or discrepancies immediately. Questions regarding your brokerage account or the activity therein should be directed to FBS at 800-544-6666, and National Financial Services LLC ("NFS"), who carries your brokerage accounts, at 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). Please contact Fidelity or your authorized agent promptly of any material changes in your investment objectives or financial situation related to your brokerage account(s). If you request a reprint of your statement, the disclosure information may not be the same as the original.

**Terms and Conditions of the Statement** - Other than with respect to Fidelity-advised products and services, Fidelity does not endorse or recommend any particular investment, trading activity, or investment advisor/authorized agent, or have any responsibility for and will not review, monitor or supervise suitability of trading by any investment advisor/authorized agent. Fidelity has not verified the content of any logo or artwork on this statement identifying a firm other than Fidelity. The firm represented by such a logo or artwork is not an agent of or affiliated with Fidelity.

**Changes in Portfolio Value and Account Summary** - Shows activity in your portfolio and in each of your accounts for the statement period. To confirm that an authorized, direct deposit was made to your Fidelity Account, call Fidelity at 1-800-544-5555.

**Value by Account** - Shows the value of your account(s), for the current and previous statement periods.

**Income Summary** - Shows income by tax status for the statement and year-to-date periods. Except for interest earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of this tax-exempt income may be subject to state and local taxes and the federal alternative minimum tax. Fidelity reports earnings on investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings on Roth-IRAs are reported as tax-exempt income, since distributions may be tax-exempt after meeting the five-year aging requirement and certain other conditions.

**Cost Basis, Gain/Loss, and Holding Period Information** - NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

**Cost** - Fidelity provides purchase cost information for securities held in retirement accounts. Such information may be adjusted for certain transactions and does not reflect reinvestments of dividends or capital gains. Fidelity reports transaction profit or loss information when securities are sold within a retirement account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices.

**Contributions/Distributions** - Summarizes Traditional IRA and Roth IRA contributions, and taxable and non-taxable retirement distributions for these statement and year-to-date periods.

**Total Value** - The reported market value of an investment at the beginning or end of a statement period.

**Unrealized Gain/Loss** - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value. Unrealized gain/loss is calculated for pending sales because they are still in holdings. Unrealized gain/loss is not calculated for pending purchases because they are not in holdings.

**Holding Type Percentage** - Percentages by holding type only include long positions. Holding type percentages are rounded to the nearest percent and summed. If the sum is less than 100%, the difference between 100% and the sum is added to the holding type with the largest percentage.

**Account Protection** - Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation (SIPC) up to \$500,000 (including cash claims limited to \$250,000). For more information, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal. Bank deposits are not securities and are not covered by SIPC. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance.

**Information About Mutual Funds and Their Performance** - Before investing consider the fund's or insurance product's investment objectives, risks, charges and expenses. Contact Fidelity or visit Fidelity.com for a prospectus containing this information. Read it carefully before investing. Performance data shown represents past performance, and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a loss or a gain when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com/performance for most recent month-end performance. Each fund reserves the right to terminate or modify its exchange privileges. Foreign investment, especially those in emerging markets, may involve greater risks than U.S. investments. Sales Loads and Fees. In connection with (i) access to purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment

affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

**Customer Free Credit Balance** - Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law.

**Assets Separate From Your Brokerage Account** - Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets that may be reported on your statement, maintained with Fidelity Investments Life Insurance Company and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements.

**Short Account Balances** - Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes and increase or decrease from the short sale price is transferred weekly to your margin account. Your short account balance is shown as of the last weekly mark-to-market, not statement end date.

**Information About Your Option Transactions** - Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information about these, please call Fidelity at 800-544-6666.

**Equity Dividend Reinvestment** - Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC).

**Price Information/Total Market Value** - The Total Market Value has been calculated to 9 decimal places; however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order. In executing orders on the Floor, the Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the brokers best execution obligations.

**Fidelity Investments** - Fidelity Distributors Company LLC (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate NFS. NFS carries all brokerage accounts, FBS and NFS are members of the NYSE and SIPC. Upon written request, Fidelity will mail a NFS financial statement, which is also available at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc. FPWA Services - Fidelity Go®, Fidelity® Personalized Planning & Advice and Fidelity® Strategic Disciplines are advisory services offered by FPWA, a registered investment adviser. Fidelity® Strategic Disciplines includes the Breckinridge Intermediate Municipal Strategy, the Fidelity® Equity-Income Strategy, the Fidelity® U.S. Large Cap Equity Strategy, the Fidelity® Tax-Managed U.S. Equity Index Strategy, the Fidelity® International Equity Strategy, the Fidelity® Tax-Managed International Equity Index Strategy, the Fidelity® Intermediate Municipal Strategy and the Fidelity® Core Bond Strategy. Fidelity® Wealth Services are advisory services offered by FPWA or Fidelity Personal Trust Company, FSB (FPTC), a federal savings bank. Nondeposit investment products and trust services offered by FPTC and its affiliates are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency, are not obligations of any bank, and are subject to risk, including possible loss of principal. These advisory services are provided for a fee. FBS, NFS, FDC, FPWA and FPTC are direct or indirect subsidiaries of FMR LLC.

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