

County of Curry

TREASURERS REPORT

Reported as of WEDNESDAY JUNE 30, 2021

KENDALLK

KENDELKA

GLPR10

	Begin-Fiscal	Yearly	Yearly	Yearly	
	Balance	Cash	Cash	Cash	TOTAL
		Receipts	Disbursement	Transfer	
GENERAL FUND 401	11,897,452.60	20,516,176.40	13,953,184.57-	6,769,110.32-	11,691,334.11
ROAD FUND 402	1,168,163.02	1,133,187.57	2,607,174.69-	1,370,163.00	1,064,338.90
RANCHVALE FIRE DEPT 403	10,098.84	52,837.00	37,134.26-	2,266.69	28,068.27
CIGARETTE TAX 1 CENT 404					
CC FIRE SERVICE ADMIN 405	96,695.26	79,259.00	64,047.79-	700.00-	111,206.47
INDIGENT HOSPITAL FUND 406	248,652.04	1,258,464.18	1,150,737.62-		356,378.60
BROADVIEW FIRE FUND 407	157,745.67	159,027.62	79,137.33-		237,635.96
BROADVIEW FIRE / EMS 407-13					
FIELD FIRE FUND 408	37,006.65	59,065.29	37,004.29-		59,067.65
FIELD FIRE / EMS 408-13					
PLEASANT HILL FIRE FUND 409	90,818.91	83,931.26	36,776.76-		137,973.41
PL HILL FIRE / EMS 409-13					
SPECIAL EVENTS CENTER 410-01	150,145.04		328,384.63-	1,167,764.00	989,524.41
FAIRGROUNDS 410-00	47,528.50	2,309.85	119,306.71-	50,000.00	19,468.36-
REMODELING ADC ANNEX 411					
CLERK EQUIP-RECORD FUND 412	132,515.22	64,409.00	72,330.45-		124,593.77
COMMISSARY/RECREATN FUND 413	64,122.70	61,957.00	63,481.14-		62,598.56
RESTITUTION&FORFEITURES 420					
FED ASSET FORTEITURES 421					
HEALTH DEPT HVAC LEG 423					
OVERPAYMNT OF TAXES 471	35,625.25	35,562.41-			62.84
TAXES PD IN ADVANCE 474	20,902.66	6,188.83-			14,713.83
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		1,730,737.63	1,730,737.63-		
CITY OF CLOVIS 575		2,295,890.08	2,295,890.08-		
CITY OF TEXICO 576		17,274.60	17,274.60-		
VILLAGE OF MELROSE 577		17,514.06	17,514.06-		
VILLAGE OF GRADY 578		3,975.96	3,975.96-		
STATE LEVY 591		1,316,205.35	1,316,205.35-		
CATTLE LEVY 592		65,251.64	65,251.64-		
SHEEP/GOAT LEVY 593		2.48	2.48-		
EQUINE LEVY 594		85.44	85.44-		
DAIRY CATTLE LEVY 595		137,373.97	137,373.97-		
STATE PENALTY & INTEREST 596		24,271.19	24,271.19-		
STATE RESEARCH FEES 597		16,011.02	16,011.02-		
CHILDREN TRUST FUND 598		6,060.00	6,060.00-		
EVENT CENTER PARKING LOT 599					
LEG.APPROP RANCHVALE FST 600	41,334.65-	41,334.65			
ENVIRONMENTAL GROSS RCP 601	1,479,053.04	169,535.77	1,022,839.99-		625,748.82
REAPPRAISAL FUND 602	283,412.76	224,373.16	237,501.22-		270,284.70
CORRECTION FEES FUND 603	69,721.07	94,059.46	101,115.73-		62,664.80
DWI PARTNERSHIP-GRANT 604	69,594.29	56,989.00	58,321.49-		68,261.80
GO BOND/ FAIRGROUND 605	9.66	180.88		9.00-	181.54
LAW ENFORCEMENT PROTECTN 607	0.12	27,800.00	27,800.12-		
DWI-GRANT 608	38,172.53	374,052.02	379,941.64-		32,282.91
SPECIAL DWI GRANT 611	56,259.66-	76,262.40	38,170.97-		18,168.23-
COMMUNITY DWI 612					
FOSTER GRANDPARENT PROG 615	2,598.00	23,433.86	24,134.01-	3,366.00	5,263.85
RETIRED SENIOR VOL PROG 616	19,639.32	19,537.75	20,871.57-	4,853.00	23,158.50
DOH-OVERDOSE PREVENTION 618		3,000.00			3,000.00
HEALTH COUNCIL 619	17,194.32	4,062.00	390.41-		20,865.91
BEAUTIFICATION-GRANT 626		4,250.00	8,500.00-		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	
SUMMER ENRICH INTERNSHIP 657					
UNDER AGE DRINKING-GRANT 666					
PLANNING GRANT 667					
ROAD CAPTIAL FUND 670	641,714.13	1,231,285.58	1,195,511.65-	314,846.00-	362,642.06
LACASA HEALTHCNTR ROOF 672					
SPECTRA MANAGERS CONTRIB 675	133,400.27				133,400.27
MISDEMEANOR COMPLIANCE 677	50,017.26	40,895.00	22,619.72-		68,292.54
KEEP NM BEAUTIFUL GRANT 679					
LA CASA SR CNTR RENOV 680					
TEEN COURT DONATIONS 681	5,607.20	20.00			5,627.20
FRAMEWORK FOR CHANGE 682	11,235.23				11,235.23
VICTIMS IMPACT PANEL 683	16,380.24	2,385.00	1,574.27-		17,190.97
COURT HOUSE SECURITY 684	37,521.16		113,324.67-	111,759.00	35,955.49
BOBCAT-FG REST-BUCKAROO 686					
100TH CC ANNIV CELEBRATE 687	328.73		328.73-		

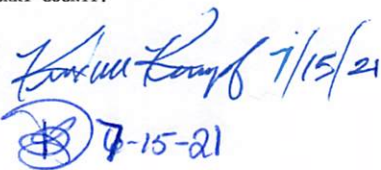
County of Curry
TREASURERS REPORT

Reported as of WEDNESDAY JUNE 30, 2021

KENDALLK KENDELKA GLPR10

	Begin-Fiscal Balance	Yearly Cash Receipts	Yearly Cash Disbursement	Yearly Cash Transfer	TOTAL
SENIOR CITIZENS FUND 690					
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	619.02	254.11-		1,199.66
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		6,458,230.24	6,458,230.24-		
TEXICO SCHOOLS 702		583,392.13	583,392.13-		
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	199,678.81-	268,321.40	496,995.38
MELROSE SCHOOLS 712		205,226.85	205,226.85-		
#1 RSVP - FEDERAL 716					
GRADY SCHOOLS 761		83,088.76	83,088.76-		
VILLAGE OF GRADY IRB 765	215,138.30				215,138.30
AM RESCUE PLAN - FED 775		4,755,347.53			4,755,347.53
CYFD UNDERAGE DRINKING 798					
VFD GRANT-RANCHVALE 799	7,526.85		4,520.16-	3,006.69-	
BROADVIEW SAFETY EQPT 800		66,190.00	60,645.00-		5,545.00
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	1,409.49-		
COMMUNITY TRANSFORMATION 809	17,508.31		383.41-		17,124.90
ROAD IMPROVEMENTS (CDBG) 810					
NM HEALTH INS EXCHANGE 811					
YOUTH SERVICES DONATIONS 812	269.03	1,894.35	481.81-		1,681.57
SCAAP 813	6,037.00	9,067.00			15,104.00
EUDL GRANT 814					
FOSTER GRANDPARENT FED 815	12,800.81	45,428.15	47,480.47-	1,086.00	11,834.49
IMAGINATION LIBRARY 816	6,498.62	57,623.94	13,699.51-		50,423.05
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		2,639.15-	4,100,000.00	5,663,451.63
PLEASANT HILL SAFETY EQP 822		31,920.00	31,920.00-		
DETENTION RENOVATION/ADD 823					
COPS HIRING 824	15,058.62	24,235.96	33,626.85-		5,667.73
#2 RSVP-FED 4/17 TO 3/20 825	3,877.10	28,312.16	31,687.55-	1,652.00	2,153.71
CC CRTHOUSE IMP/RENV/LEG 826		237,505.21	406,241.16-		168,735.95-
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	900.00			6,298.00
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	632.50	385.00-		632.94
COUNTYLINE FD STARTUP 847			4,708.22-	5,000.00	291.78
BEHAVIOR HLTH/INMATE GRT 852					
NMFA/ADC/CH-REN 853	169,760.79-	512,460.18	342,699.39-		
NMFA LOAN 997					
TOTAL	19,634,852.84	46,322,339.06	37,450,041.22-		28,507,150.68

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Kendall Kemp 7/15/21

 7-15-21

County of Curry

CASH BALANCE REPORT

Reported as of WEDNESDAY JUNE 30, 2021 KENDALLK KENDELKA GLPR10

	Begin-Fiscal	Monthly Net	Yearly Net	TOTAL
	Balance	Activity	Activity	
CASH ON HAND 101	8,290.86	5,228.65-	2,689.15-	5,601.71
WELLS FARGO BANK/CLOVIS 102	43,368.03	33,685.57-	2,597.98-	40,770.05
THE BANK OF CLOVIS 103				
NEW MEXICO BANK & TRUST 105	529,112.37	3,405,308.23	5,274,420.53	5,803,532.90
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	14,582.89-	3,603,164.44	22,657,083.02
SANDOVAL BOND 120				
US BANK REGULAR 117				
US BANK BOND 125				
NMFA/ADC/CH-REN 126				
TOTAL CASH AND INVESTMENTS	19,634,852.84	3,351,811.12	8,872,297.84	28,507,150.68

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 JUNE 30, 2021

Prepared by *Kalad Long* 7/15/21
KENDALLK KEMDELKA GLPR18 *(B) 7-15-21*

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDATURES TO-DATE	ENDING 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									40770.27	-40770.27	-41845.27	
103	BANK OF CLOVIS											-41845.27	
105	NM BANK AND TRUST							17007.70	-28197.57	-45205.27	7150062.13	-7195267.40	-7237112.67
115	LOCAL GOVERNMENT INVESTMENT POOL											-7237112.67	
116	PETTY CASH									163.00	-163.00	-7237275.67	
117	US BANK REGULAR											-7237275.67	
118	FIDELITY/GRT BONDS											-7237275.67	
119	FIDELITY INVESTMENT									22657083.76	-22657083.76	-29894359.43	
120	SANDOVAL BOND											-29894359.43	
125	US BANK BOND											-29894359.43	
401	GENERAL FUND	11897452.60	20516176.40	-6769110.32	13953184.57	11691334.11	685746.07			12377080.18	12377080.18	-17517279.25	
402	ROAD FUND	1168163.02	1133187.57	1370163.00	2607174.69	1064338.90	29272.89			1093611.79	1093611.79	-16423667.46	
403	RANCHVALE FIRE DEPT FUND	10098.84	52837.00	2266.69	37134.26	28068.27				28068.27	28068.27	-16395599.19	
404	RECREATION FUND											-16395599.19	
405	CC FIRE SERVICE ADMINISTRATION	96695.26	79259.00	-700.00	64047.79	111206.47	23653.82			134860.29	134860.29	-16260738.90	
406	INDIGENT HOSPITAL FUND	248652.04	1258464.18		1150737.62	356378.60	9788.92			366167.52	366167.52	-15894571.38	
407	BROADVIEW FIRE FUND	157745.67	159027.62		79137.33	237635.96	18833.33			256469.29	256469.29	-15638102.09	
408	FIELD FIRE FUND	37006.65	59065.29		37004.29	59067.65				59067.65	59067.65	-15579034.44	
409	PLEASANT HILL FIRE FUND	90818.91	83931.26		36776.76	137973.41	9268.81			147242.22	147242.22	-15431792.22	
410	FAIRGROUNDS	197673.54	2309.85	1217764.00	447691.34	970056.05	9822.01			979878.06	979878.06	-14451914.16	
411	REMODELING ADC ANNEX											-14451914.16	
412	CLERK'S EQUIP.-RECORD FUND	132515.22	64409.00		72330.45	124593.77	53918.73			178512.50	178512.50	-14273401.66	
413	COMMISSARY/RECREATION FUND	64122.70	61957.00		63481.14	62598.56	22.88			62621.44	62621.44	-14210780.22	
420	RESTITUTION & FORFEITURES STATE											-14210780.22	
421	FEDERAL ASSET FORFEITURES											-14210780.22	
423	HEALTH DEPT HVAC LEGISLATIVE											-14210780.22	
471	OVERPAYMENT OF TAXES	35625.25	-35562.41			62.84	12507.43			12570.27	12570.27	-14198209.95	
474	TAXES PAID IN ADVANCE	20902.66	-6188.83			14713.83				14713.83	14713.83	-14183496.12	
477	TAX SUSPENSE INCOME	46438.82				46438.82				46438.82	46438.82	-14137057.30	
481	UNDISTRIBUTED CURRENT TAXES	14677.77	-4559.64			10118.13				10118.13	10118.13	-14126939.17	
482	UNDISTRIBUTED DELINQUENT TAXES											-14126939.17	
551	BRANCH COLLEGE		1730737.63		1730737.63		37101.86			37101.86	37101.86	-14089837.31	
575	CITY OF CLOVIS		2295890.08		2295890.08		52544.14			52544.14	52544.14	-14037293.17	
576	CITY OF TEXICO		17274.60		17274.60		1194.86			1194.86	1194.86	-14036098.31	
577	VILLAGE OF MELROSE		17514.06		17514.06		416.84			416.84	416.84	-14035681.47	
578	VILLAGE OF GRADY		3975.96		3975.96		224.21			224.21	224.21	-14035457.26	
591	STATE LEVY		1316205.35		1316205.35		27230.60			27230.60	27230.60	-14008226.66	
592	CATTLE LEVY		65251.64		65251.64		1862.67			1862.67	1862.67	-14006363.99	
593	SHEEP/GOAT LEVY		2.48		2.48							-14006363.99	
594	EQUINE LEVY		85.44		85.44							-14006363.99	
595	DAIRY LEVY		137373.97		137373.97							-14006363.99	
596	STATE PENALTY AND INTEREST		24271.19		24271.19							-14006363.99	
597	RESEARCH FEE		16011.02		16011.02		3161.26			3161.26	3161.26	-14003202.73	
598	CHILDRENS TRUST FUND		6060.00		6060.00		510.00			510.00	510.00	-14002692.73	
611	SPECIAL DWI GRANT	-56259.66	76262.40		38170.97	-18168.23	131.58			-18036.65	-18036.65	-14020729.38	
600	LEG APPROPRIATION-RANCHVALE FIRE	-41334.65	41334.65									-14020729.38	
601	ENVIRONMENTAL-GROSS RECEIPT	1479053.04	169535.77		1022839.99	625748.82	13962.05			639710.87	639710.87	-13381018.51	
700	ONE CALL ROAD PROJECT	1151456.48			384029.18	767427.30				767427.30	767427.30	-12613591.21	
602	REAPPRAISAL FUND	283412.76	224373.16		237501.22	270284.70	2815.64			273100.34	273100.34	-12340490.87	
603	CORRECTION FEES FUND	69721.07	94059.46		101115.73	62664.80	3325.00			65989.80	65989.80	-12274501.07	

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 JUNE 30, 2021

Prepared by *Kendall K* *7/15/21*
KENDALLK KENDELKA GLPRIS *7-15-21*

FUND#	FUND NAME	BEGINNING CASH BALANCE	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDATURES TO-DATE	ENDING 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
604	DWI PARTNERSHIP-GRANT	69594.29	56989.00		58321.49	68261.80	967.00			69228.80	69228.80	69228.80	-12205272.27
605	GENERAL OBLIGATION BOND	9.66	180.88	-9.00		181.54				181.54	181.54	181.54	-12205090.73
607	LAW ENFORCEMENT PROTECTION	0.12	27800.00		27800.12								-12205090.73
608	DWI-GRANT	38172.53	374052.02		379941.64	32282.91	16797.76			49080.67	49080.67	49080.67	-12156010.06
610	TRAFFIC SAFETY BUREAU GRANT												-12156010.06
615	FOSTER GRANDPARENT PROGRAM	2598.00	23433.86	3366.00	24134.01	5263.85	648.61			5912.46	5912.46	5912.46	-12150097.60
616	RETIRED SENIOR VOL PROGRAM	19639.32	19537.75	4853.00	20871.57	23158.50	648.70			23807.20	23807.20	23807.20	-12126290.40
618	DOH-OVERDOSE PREVENTION		3000.00			3000.00				3000.00	3000.00	3000.00	-12123290.40
619	HEALTH COUNCIL	17194.32	4062.00		390.41	20865.91	31.40			20897.31	20897.31	20897.31	-12102393.09
621	EVENTS CENTER / CITY OF CLOVIS												-12102393.09
626	BEAUTIFICATION-GRANT		4250.00		8500.00	-4250.00				-4250.00	-4250.00	-4250.00	-12106643.09
636	LA CASA LEGIS VAN GRANT	-151583.51	210251.95		58668.44								-12106643.09
639	BEAUTIFICATION GRANT2010/11	-2971.96	2971.04	0.92									-12106643.09
655	IMPROVING HEALTH INITIATIVE GRANT												-12106643.09
660	MCH-MARCH OF DIMES												-12106643.09
663	LA CASA SR. CITIZENS ADDITION II												-12106643.09
666	UNDERAGE DRINKING - GRANT												-12106643.09
667	PLANNING GRANT												-12106643.09
669	ADULT DETENTION PROJECT												-12106643.09
670	ROAD CAPITAL FUND	641714.13	1231285.58	-314846.00	1195511.65	362642.06				362642.06	362642.06	362642.06	-11744001.03
671	SPECIAL EVENTS CENTER												-11744001.03
672	LA CASA HEALTH CENTER ROOF												-11744001.03
673	CRIMINAL JUSTICE COMPLEX												-11744001.03
675	SPECTRA MANAGERS CONTRIBUTION	133400.27				133400.27				133400.27	133400.27	133400.27	-11610600.76
676	SHERIFF TELECOM EQUIP												-11610600.76
677	MISDEMEANOR COMPLIANCE	50017.26	40895.00		22619.72	68292.54	1357.17			69649.71	69649.71	69649.71	-11540951.05
678	COMMUNITY WILDFIRE PROTECTION												-11540951.05
679	KEEP NM BEAUTIFUL GRANT												-11540951.05
680	LA CASA SENIOR CTR RENOVATIONS												-11540951.05
681	TEEN COURT PROGRAM	5607.20	20.00			5627.20				5627.20	5627.20	5627.20	-11535323.85
682	FRAMEWORK FOR CHANGE	11235.23				11235.23				11235.23	11235.23	11235.23	-11524088.62
683	VICTIMS IMPACT PANEL	16380.24	2385.00		1574.27	17190.97				17190.97	17190.97	17190.97	-11506897.65
684	COURT SECURITY	37521.16		111759.00	113324.67	35955.49	3444.45			39399.94	39399.94	39399.94	-11467497.71
685	HEALTH EMERGENCY PREPAREDNESS												-11467497.71
686	BOBCAT, FG RESTROOMS & BUCKAROO												-11467497.71
687	100TH CC ANNIVERSARY CELEBRATION	328.73			328.73								-11467497.71
688	FAIRGROUNDS IMPROVEMENT GRANT												-11467497.71
689	ROAD DEPARTMENT EQUIPMENT												-11467497.71
690	SENIOR CITIZEN FUND												-11467497.71
691	NMC CONFERENCE 2019												-11467497.71
692	HUD RENTAL ASST GRANT												-11467497.71
693	VFA FIRE FIGHTING EQUIP		7400.00	740.00	8140.00								-11467497.71
694	BJA GRANT COVID-19 REIMBURSEMENT		58008.00		58008.00								-11467497.71
695	OEA JOINT LAND USE GRANT												-11467497.71
696	INMATE TRUST VOIDED CHECKS	834.75	619.02		254.11	1199.66	37.99			1237.65	1237.65	1237.65	-11466260.06
697	VOIDED CHECKS HOLDING ACCOUNT												-11466260.06
698	WILDLAND FIRE COORDINATOR		5852.66	700.00	6502.96	49.70				49.70	49.70	49.70	-11466210.36
699	SANCTION SVC JUVENILE OFFENDERS												-11466210.36
701	CLOVIS SCHOOLS EQUITY		6458230.24		6458230.24		138572.52			138572.52	138572.52	138572.52	-11327637.84
702	TEXICO SCHOOLS EQUITY		583392.13		583392.13		8155.48			8155.48	8155.48	8155.48	-11319482.36
712	MELROSE SCHOOLS EQUITY		205226.85		205226.85		3098.92			3098.92	3098.92	3098.92	-11316383.44

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 JUNE 30, 2021
Prepared by *David Kemp* 7/15/21

KENDALLK KENDELKA GLBR18

07-15-21

FUND#	FUND NAME	BEGINNING CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDATURES TO-DATE	ENDING 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
716	#1 RSVP - FEDERAL												-11316383.44
761	GRADY SCHOOLS EQUITY		83088.76		83088.76		1279.31			1279.31		1279.31	-11315104.13
765	VILLAGE OF GRADY IRB	215138.30				215138.30				215138.30		215138.30	-11099965.83
798	CYFD UNDERAGE DRINKING - GRANT												-11099965.83
799	VFD GRANT-RANCHVALE	7526.85		-3006.69	4520.16		1836.66			1836.66		1836.66	-11098129.17
800	BROADVIEW SAFETY EQUIPMENT		66190.00		60645.00	5545.00				5545.00		5545.00	-11092584.17
801	DEPT OF JUSTICE BULLETPROOF VEST												-11092584.17
802	CC JUD CRT/MAG CRT PLAN/LEG												-11092584.17
805	RECYCLING & ILLEGAL DUMPNG GRANT												-11092584.17
806	YCC GRANT												-11092584.17
807	MELROSE WASTE WATER PROJ. (CDBG)												-11092584.17
808	JUVENILE ADJUDICATION GRANT	-5032.00	6441.49		1409.49								-11092584.17
809	COMMUNITY TRANSFORMATION GRANT	17508.31			383.41	17124.90				17124.90		17124.90	-11075459.27
810	ROAD IMPROVEMENTS (CDBG)												-11075459.27
811	NM HEALTH INS EXCHANGE (NMHIX)												-11075459.27
812	YOUTH SERVICES DONATIONS	269.03	1894.35		481.81	1681.57				1681.57		1681.57	-11073777.70
813	SCAAP	6037.00	9067.00			15104.00				15104.00		15104.00	-11058673.70
814	EUDL GRANT												-11058673.70
815	FOSTER GRANDPARENT FEDERAL	12800.81	45428.15	1086.00	47480.47	11834.49	648.61			12483.10		12483.10	-11046190.60
816	IMAGINATION LIBRARY	6498.62	57623.94		13699.51	50423.05				50423.05		50423.05	-10995767.55
817	CON ALMA HEALTH FOUNDATION												-10995767.55
818	HOLD HARMLESS REVENUE BONDS												-10995767.55
819	OSAP	-822.18	37439.78		18369.62	18247.98				18247.98		18247.98	-10977519.57
820	BROADVIEW FD BUILDING												-10977519.57
821	RENOVATION/ADDITION FUND	1566090.78		4100000.00	2639.15	5663451.63	2087.39			5665539.02		5665539.02	-5311980.55
822	PLEASANT HILL FD SAFETY EQUIP		31920.00		31920.00								-5311980.55
823	DETENTION RENOVATION/ADDITION												-5311980.55
824	COPS HIRING	15058.62	24235.96		33626.85	5667.73	424.30			6092.03		6092.03	-5305888.52
825	#2 RSVP - FEDERAL 4/17 TO 3/20	3877.10	28312.16	1652.00	31687.55	2153.71	916.22			3069.93		3069.93	-5302818.59
829	10TH EVENT CENTER ANNIVERSARY												-5302818.59
830	MAIN STREET PARKING LOT - LEG.	-108160.34	458244.13		350083.79								-5302818.59
834	BROADVIEW FIRE STATION CONST.												-5302818.59
842	BROADVIEW FD FIRE REIMBURSEMENT	5398.00	900.00			6298.00				6298.00		6298.00	-5296520.59
843	FIELD FD FIRE REIMBURSEMENT	958.61				958.61				958.61		958.61	-5295561.98
844	PLEASANT HILL FD REIMBURSEMENT	1589.64				1589.64				1589.64		1589.64	-5293972.34
845	FIRE APPARATUS LOAN												-5293972.34
846	RANCHVALE FD START UP/REIMB	385.44	632.50		385.00	632.94				632.94		632.94	-5293339.40
852	BEHAVIORAL HLTH FOR INMATES GRAT												-5293339.40
853	NMPA/ADC/CH-REN	-169760.79	512460.18		342699.39								-5293339.40
832	OUTREACH CENSUS 2020	65161.31			65161.31								-5293339.40
599	EVENT CENTER PARKING LOT												-5293339.40
826	CC COURTHOUSE IMPROV/RENO/LEG		237505.21		406241.16	-168735.95	188778.40			20042.45		20042.45	-5273296.95
705	CARES FEDERAL GRANT		479880.00		479880.00								-47573296.95
707	DISASTER FUNDING		428352.79	268321.40	199678.81	496995.38	20162.26			517157.64		517157.64	-4756139.31
827	RANCHVALE SAFETY EQUIPMENT		76500.00		76500.00								-4756139.31
847	COUNTYLINE FD STARTUP			5000.00	4708.22	291.78				291.78		291.78	-4755847.53
841	COUNTYLINE FD REIMBURSEMENT		500.00			500.00				500.00		500.00	-4755347.53
775	AMERICAN RESCUE PLAN - FED		4755347.53			4755347.53				4755347.53		4755347.53	
	GRAND TOTALS	19634852.84	46322339.06		37450041.22	28507150.68	1387208.75	17007.70	-28197.57	29849154.16	29849154.16		

BANK & INVESTMENTS PER GL

June 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	\$221,449.49	\$0.00	\$11,765,000.00

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	\$376,313.84	\$21,567,060.21	96.02%
2019	\$22,209,822.46	\$33,183.85	-\$182,353.63	\$22,060,652.68	\$53,369.59	\$21,669,265.93	98.23%
2018	\$21,474,006.39	\$13,511.79	-\$25,585.30	\$21,461,932.88	\$27,821.65	\$21,343,694.40	99.45%
2017	\$20,586,796.22	\$100,143.24	-\$8,320.19	\$20,678,619.27	\$5,958.05	\$20,592,861.23	99.59%
2016	\$19,959,461.83	\$66,178.68	-\$13,807.12	\$20,011,833.39	\$1,446.82	\$19,997,088.25	99.93%
2015	\$19,148,190.44	\$51,098.24	-\$23,774.77	\$19,175,513.91	\$546.06	\$19,165,708.70	99.95%
2014	\$17,817,556.90	\$46,962.14	-\$15,535.63	\$17,848,983.41	\$412.05	\$17,842,417.21	99.96%
2013	\$17,638,830.49	\$25,531.56	-\$10,835.55	\$17,653,526.50	\$418.23	\$17,648,033.45	99.97%
2012	\$17,381,447.03	\$74,616.29	-\$94,414.12	\$17,361,649.20	\$409.00	\$17,357,777.38	99.98%
2011	\$16,396,909.14	\$167,051.05	-\$15,756.98	\$16,548,203.21	\$330.39	\$16,544,234.48	99.98%



CURRY COUNTY OPERATING FUNDS
ACCOUNT VALUATION AS OF JUNE 30, 2021
KENDALL KEMPF - CURRY COUNTY TREASURER

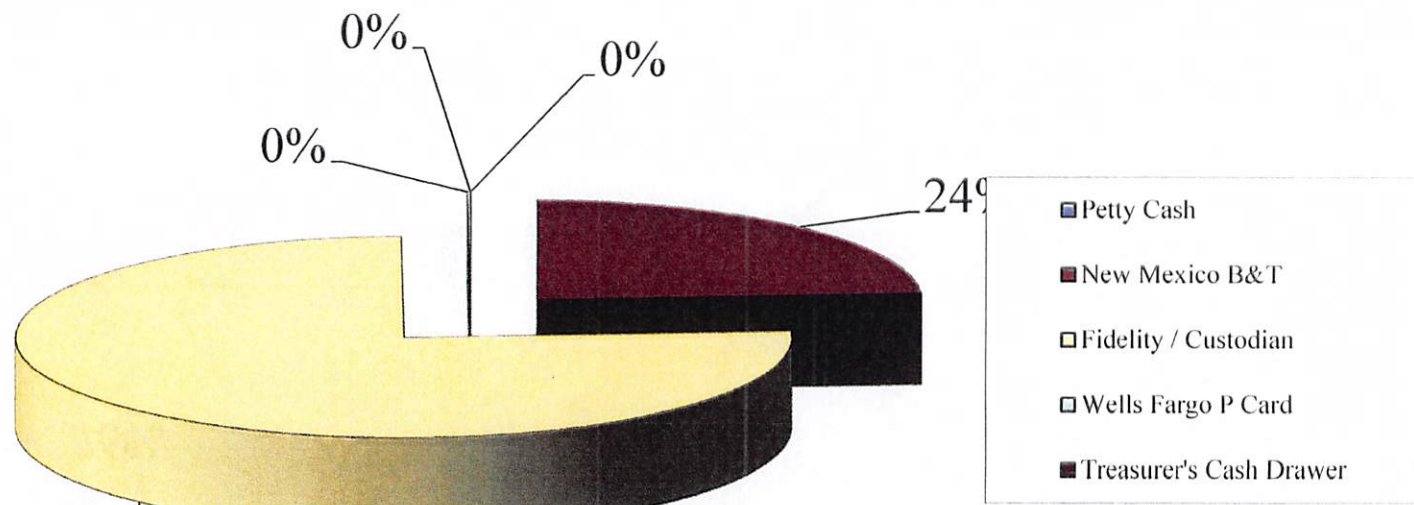


Trade Date	Security/Deposit	Par/ Maturity Value	Maturity/ Duration	Current Value	Yield to Maturity	Est. Ann. Interest		
Local Deposits:								
Daily	New Mexico Bank & Trust *	\$7,150,062.13	Daily	\$7,150,062.13	0.2500%	\$17,875.16		
Daily	Petty Cash	\$163.00	Daily	\$163.00	0.0000%	\$0.00		
Daily	Wells Fargo P-Card	\$40,770.27	Daily	\$40,770.27	0.0000%	\$0.00		
Daily	Cash - Treasurer's Office	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00		
	Sub-Total	\$7,192,070.40	Daily	\$7,192,070.40	0.2485%	\$17,875.16		
Ticker	Fidelity/Custodian:**	Cost Basis	Dur/Mat	Current Value	Yield	Est. Ann Inc.		
SPAXX	Govt. Money Market Fund ***	-\$1,806,968.27	0.50	\$329,767.14	0.0100%	\$32.98	0.014554704	0.007277
FEUNX	Federated Floating Rate Inst.	\$5,693,175.00	1.10	\$5,681,883.71	0.6857%	\$39,037.99	0.250777363	0.275855
FICMX	Federated Govt. Trust Instl.	\$1,600,000.00	3.00	\$1,607,744.51	0.8694%	\$13,909.72	0.070959905	0.21288
FGUSX	Federated Ultra Short Govt. Instl.	\$1,833,333.00	0.46	\$1,846,322.19	0.2689%	\$4,929.35	0.081489843	0.037485
FSGVX	Federated US Govt 1-3 Govt Sect.	\$500,000.00	1.70	\$506,353.85	0.7250%	\$3,671.27	0.022348589	0.037993
FSGIX	Federated 1-3 Yr. Govt. Trust	\$3,650,000.00	1.70	\$3,698,855.98	0.2791%	\$10,324.59	0.163253842	0.277532
GSARX	Goldman Sachs Govt. Floating Rate 1	\$4,833,333.00	0.27	\$4,822,559.22	0.5178%	\$24,969.37	0.212849953	0.057469
NELYX	Loomis Sayles Ltd Term Govt & Agency	\$1,233,305.27	2.02	\$1,235,035.42	1.0175%	\$12,566.98	0.054509902	0.11011
EKIZX	Wells Fargo Adj. Rate Govt.	\$2,934,597.92	0.45	\$2,928,561.74	1.1012%	\$32,249.06	0.129255899	0.058165
	Sub-Totals **	\$20,470,775.92	1.075626	\$22,657,083.76	0.6922%	\$141,691.31		1.074766
	NMFA Equipment Loan Proceeds****	\$1,193,363.80	.75Yrs.	\$1,193,363.80	0.9880%	\$11,782.80		
TOTAL ACCOUNTS		\$28,856,210.12	.75 yrs.	\$31,042,517.96	0.59%	\$171,349.27		

* 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.
 **** 3/31/2021 Closing Balance

Petty Cash	\$163.00
New Mexico B&T	\$7,150,062.13
Fidelity / Custodian	\$22,657,083.76
Wells Fargo P Card	\$40,770.27
Treasurer's Cash Drawer	\$1,075.00

CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF JUNE 30, 2021





CURRY COUNTY INVESTMENTS

ACCOUNT RETURNS AS OF JUNE 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 *	\$ 22,657,092.11	\$ 22,544,919.32	\$ 22,544,919.32	\$ 21,689,649.94	\$ 21,576,344.28
Current Acct Value	\$ 22,657,083.76	\$ 22,657,083.76	\$ 22,657,083.76	\$ 22,657,083.76	\$ 22,657,083.76
Total Return	\$ (8.35)	\$ 112,164.44	\$ 112,164.44	\$ 967,433.82	\$ 1,080,739.48
Rate of Return **	0.00%	0.50%	0.50%	4.46%	5.01%
Ann. Rate of Return **	0.00%	0.50%	0.50%	1.49%	1.00%
Barclays Short					
Term Govt. Index: VGSII					
Previous	61.59	62.2	62.2	59.86	61.44
Current	61.44	61.44	61.44	59.92	59.92
Total Return	-0.15	-0.76	-0.76	0.06	-1.52
Rate of Return	-0.24%	-1.22%	-1.22%	0.10%	-2.47%
Ann. Rate of Return	-0.97%	-1.22%	-1.22%	0.03%	-0.49%
S&P 3-6 mo					
Treasury Bill Index					
Previous	252.230	252.260	252.260	241.460	237.020
Current	252.290	252.290	252.290	252.290	252.290
Total Return	0.290	0.030	0.030	10.830	15.270
Rate of Return	0.11%	0.01%	0.01%	4.49%	6.44%
Ann. Rate of Return	0.46%	0.01%	0.01%	1.50%	1.29%
* 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				
* Added to Acct 5/21/2021	\$ 1,500,000.00				
** Not Time Weighted					

** GRAND TOTAL **			283,793.66	.00
**DEPT	TREASURERS		8,264.65	.00
401-00-4134	INTEREST ON DELINQUENT PROP		8,264.65	.00
**DEPT	TREASURERS		1,244.34	.00
471-00-4471	OVERPAYMENT OF TAXES		1,244.34	.00
**DEPT	TREASURERS		37,101.86	.00
551-00-6000	TREASURER DISBURSEMENT		37,101.86	.00
**DEPT	TREASURERS		52,544.14	.00
575-00-6000	TREASURER DISBURSEMENT		52,544.14	.00
**DEPT	TREASURERS		1,194.86	.00
576-00-6000	TREASURER DISBURSEMENT		1,194.86	.00
**DEPT	TREASURERS		416.84	.00
577-00-6000	TREASURER DISBURSEMENT		416.84	.00
**DEPT	TREASURERS		224.21	.00
578-00-6000	TREASURER DISBURSEMENT		224.21	.00
**DEPT	TREASURERS		27,230.60	.00
591-00-6000	TREASURER DISBURSEMENT		27,230.60	.00
**DEPT	TREASURERS		1,862.67	.00
592-00-6000	TREASURER DISBURSEMENT		1,862.67	.00
596-00-4212	STATE P & I FUND	.00		8,264.65
596-00-6000	TREASURER DISBURSEMENT		8,264.65	.00
**DEPT	TREASURERS		2,411.26	.00
597-00-6000	TREASURER DISBURSEMENT		2,411.26	.00
**DEPT	TREASURERS		510.00	.00
598-00-6000	TREASURER DISBURSEMENT		510.00	.00
**DEPT	TREASURERS		138,572.52	.00
701-00-6100	DISBURSED OPERATIONAL		9,044.07	.00
701-00-6200	DISBURSED DEBT SERVICE		92,365.63	.00
701-00-6400	DISBURSED CAPT IMPROVEMENT		37,162.82	.00
**DEPT	TREASURERS		8,155.48	.00
702-00-6100	DISBURSED OPERATIONAL		391.77	.00
702-00-6200	DISBURSED DEBT SERVICE		6,071.77	.00
702-00-6400	DISBURSED CAPT IMPROVEMENT		1,691.94	.00
**DEPT	TREASURERS		2,780.92	.00
712-00-6100	DISBURSED OPERATIONAL		201.77	.00
712-00-6200	DISBURSED DEBT SERVICE		1,690.50	.00
712-00-6400	DISBURSED CAPT IMPROVEMENT		888.65	.00
**DEPT	TREASURERS		1,279.31	.00
761-00-6100	DISBURSED OPERATIONAL		66.18	.00
761-00-6200	DISBURSED DEBT SERVICE		932.05	.00
761-00-6400	DISBURSED CAPT IMPROVEMENT		281.08	.00

Check#	Name	Description	Line Item	Reference	Amount
T1 6088	KENNETH JONES 2720 E. 21ST ST CLOVIS NM 88101	837.21 0624/2021 OVERPAYMENT OF TAXES BILL# 2020-13630, 13631	471-00-4471		837.21
T1 6089	SHERRIE SHIELDS 1204 PECOS CLOVIS NM 88101	182.78 0624/2021 OVERPAYMENT OF TAXES ON 2020-23938	471-00-4471		182.78
T1 6090	FAMILIA DENTAL CLOVIS LLC 4017 N PRINCE CLOVIS NM 88101	89.22 0624/2021 OVERPAYMENT OF TAXES 2020-8327	471-00-4471		89.22
T1 6091	B OR G JOHNSON - RENTALS PO BOX 952 CLOVIS NM 88102	135.13 0624/2021 OVERPAYMENT OF TAXES DOUBLE PMT 2020-13420	471-00-4471		135.13
T1 6092	TAXATION & REVENUE DEPT PO BOX 25126 SANTA FE NM 87504	2959.66 0625/2021 STATE PENALTY AND INTEREST GENERAL FUND STATE PENALTY AND INTEREST AUG 2.00, OCT 259.99, DEC 652.69 FEB 2044.98 SHORTAGE OF MO DISBU	596-00-6000 401-00-4134 596-00-4212		2959.66 2959.66 2959.66
T1 6093	STATE BOARD OF FINANCE 407 GALISTEO, ROOM 181 SANTA FE NM 87501	29093.27 0630/2021 STATE LEVY CATTLE LEVY	591-00-6000 592-00-6000	JUNE 2021	27230.60 1862.67
T1 6094	CITY OF CLOVIS PO BOX 760 CLOVIS NM 88102	52544.14 0630/2021 CITY OF CLOVIS	575-00-6000	JUNE 2021	52544.14
T1 6095	CITY OF TEXICO PO BOX 208 TEXICO NM 88135	1194.86 0630/2021 CITY OF TEXICO	576-00-6000	JUNE 2021	1194.86
T1 6096	VILLAGE OF MELROSE PO BOX 235 MELROSE NM 88124	416.84 0630/2021 VILLAGE OF MELROSE	577-00-6000	JUNE 2021	416.84
T1 6097	VILLAGE OF GRADY PO BOX 74 GRADY NM 88120	224.21 0630/2021 VILLAGE OF GRADY	578-00-6000	JUNE 2021	224.21
T1 6098	CLOVIS SCHOOLS PO BOX 19000 CLOVIS NM 88102	9044.07 0630/2021 CLOVIS SCHOOLS EQUITY	701-00-6100	JUNE 2021	9044.07
T1 6099	CLOVIS SCHOOLS PO BOX 19000	92365.63 0630/2021 CLOVIS SCHOOLS EQUITY	701-00-6200	JUNE 2021	92365.63

CLOVIS NM 88102

```
=====
T1      6100      37162.82  0630/2021
          CLOVIS SCHOOLS      CLOVIS SCHOOLS EQUITY      701-00-6400      JUNE 2021      37162.82
          PO BOX 19000
          CLOVIS NM 88102
=====
```

```
=====
T1      6101      8155.48  0630/2021
          TEXICO SCHOOLS      TEXICO SCHOOLS EQUITY      702-00-6100      JUNE 2021      391.77
          PO BOX 237      TEXICO SCHOOLS EQUITY      702-00-6200      6071.77
          TEXICO NM 88135      TEXICO SCHOOLS EQUITY      702-00-6400      1691.94
=====
```

Check#	Name	Description	Line Item	Reference	Amount
T1 6102		2780.92 0630/2021			
	MELROSE SCHOOLS	MELROSE SCHOOLS EQUITY	712-00-6100	JUNE 2021	201.77
	PO BOX 275	MELROSE SCHOOLS EQUITY	712-00-6200		1690.50
	MELROSE NM 88124	MELROSE SCHOOLS EQUITY	712-00-6400		888.65
=====					
T1 6103		1279.31 0630/2021			
	GRADY SCHOOLS	GRADY SCHOOLS EQUITY	761-00-6100	JUNE 2021	66.18
	PO BOX 71	GRADY SCHOOLS EQUITY	761-00-6200		932.05
	GRADY NM 88120	GRADY SCHOOLS EQUITY	761-00-6400		281.08
=====					
T1 6104		37101.86 0630/2021			
	CLOVIS COMMUNITY COLLEGE	BRANCH COLLEGE	551-00-6000	JUNE 2021	37101.86
	417 SCHEPPS BLVD				
	CLOVIS NM 88101				
=====					
T1 6105		2411.26 0630/2021			
	TAXATION & REVENUE DEPT	RESEARCH FEE	597-00-6000	JUNE 2021	2411.26
	PO BOX 25126				
	SANTA FE NM 87504				
=====					
T1 6106		5304.99 0630/2021			
	TAXATION & REVENUE DEPT	STATE PENALTY AND INTEREST	596-00-6000	JUNE 2021	5304.99
	PO BOX 25126	GENERAL FUND	401-00-4134		5304.99
	SANTA FE NM 87504	STATE PENALTY AND INTEREST	596-00-4212		5304.99
=====					
T1 6107		510.00 0630/2021			
	CHILDRENS YOUTH & FAMILY	CHILDRENS TRUST FUND	598-00-6000	JUNE 2021	510.00
	PO DRAWER 5160				
	SANTA FE NM 87502				
=====					

CURRY COUNTY TREASURER

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

Date	Amount	To	For
6-23-21	23,082.37	Wells Fargo	P-Card Payment

Cash Flow – June 2021

Bank Balance (end of June 2021)	\$ 7,150,062.13
Outstanding Checks	<u>\$ 1,387,208.75</u>
Balance	\$ 5,762,853.38

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

Road Projects – \$100K
Court House Addition – \$160K
Improvements/repairs at ADC & Gidding – \$32K



INVESTMENT REPORT
June 1, 2021 - June 30, 2021

Envelope # BLCHSPBBHTMT

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

Brokerage CURRY COUNTY
▶ Account Number: 676-480655

Your Account Value: \$22,657,083.76

Change from Last Period: ▼ \$14,582.89

	<u>This Period</u>	<u>Year-to-Date</u>
Beginning Account Value	\$22,671,666.65	\$19,183,976.20
Additions	-	3,491,000.00
Subtractions	-757.86	-4,091.44
Change in Investment Value *	-13,825.03	-13,801.00
Ending Account Value **	\$22,657,083.76	\$22,657,083.76
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$22,657,083.76	

Your Advisor/Agent

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

Phone: (505) 883-0083

- * 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.

S

MR_CE_BLCHSPBBHTMT_BBBB 20210830

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: **\$22,657,083.76**

Change in Account Value **▼ \$14,582.89**

	This Period	Year-to-Date
Beginning Account Value	\$22,671,666.65	\$19,183,976.20
Additions	-	3,491,000.00
Deposits	-	3,491,000.00
Subtractions	-757.86	-4,091.44
Transaction Costs, Fees & Charges	-757.86	-4,091.44
Change in Investment Value *	-13,825.03	-13,801.00
Ending Account Value	\$22,657,083.76	\$22,657,083.76
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$22,657,083.76	

* 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
Taxable	\$5,766.82	\$51,355.54
Dividends	5,766.82	51,355.54
Total	\$5,766.82	\$51,355.54

Top Holdings

Description	Value	Percent of Account
Federated Hermes Adj Rate Fund CI Is	\$5,681,883.71	25%
Goldman Sachs High Qlty Floating Rate I	4,822,559.22	21
Federated Hermes Sh Term Government SS	3,698,855.98	16
Wells Fargo Rate Gov'T FD Instl CI	2,928,561.74	13
Federated Hermes Gov Ultrashort CI Is	1,846,322.19	8
Federated Hermes Govt INC CI Is	1,607,744.51	7
Loomis Sayles Lmted Term Gov'T & Agny Y	1,235,035.42	5
Federated Hermes Sh Term Government Is	506,353.85	2
Fidelity Government Money Market	329,767.14	1
Total	\$22,657,083.76	98%

Core Account and Credit Balance Cash Flow

Core Account: FIDELITY GOVERNMENT MONEY MARKET

	This Period	Year-to-Date
Beginning Balance	\$324,758.18	\$291,503.04
Investment Activity		
Securities Bought	-	-\$3,500,000.00
Dividends, Interest & Other Income ^D	5,766.82	51,355.54
Total Investment Activity	\$5,766.82	-\$3,448,644.46



MR_CE_BLCHSPBBHTMT_BBBB 20210630

Account Summary

Core Account and Credit Balance Cash Flow (continued)

Core Account: FIDELITY GOVERNMENT MONEY MARKET

	This Period	Year-to-Date
Cash Management Activity		
Deposits	-	3,491,000.00
Fees & Charges	-757.86	-4,091.44
Total Cash Management Activity	-\$757.86	\$3,486,908.56
Ending Balance	\$329,767.14	\$329,767.14

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

S

MR_CE_BLCHSPBBHTMT_BBBBB 20210630

Account Summary

Estimated Cash Flow (Rolling as of June 30, 2021)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
July 2021	--	--	--	--	\$11,808	--	\$11,808
August	--	--	--	--	11,808	--	11,808
September	--	--	--	--	11,808	--	11,808
October	--	--	--	--	11,808	--	11,808
November	--	--	--	--	11,808	--	11,808
December	--	--	--	--	11,808	--	11,808
January 2022	--	--	--	--	11,808	--	11,808
February	--	--	--	--	11,808	--	11,808
March	--	--	--	--	11,808	--	11,808
April	--	--	--	--	11,808	--	11,808
May	--	--	--	--	11,808	--	11,808
June	--	--	--	--	11,808	--	11,808
Total	--	--	--	--	\$141,696	--	\$141,696

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



MR_CE_BLCSPBBHTMT_BBBB 20210630

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)	329,767.140	\$1.0000	\$329,767.14	not applicable	not applicable	\$32.98	0.010%
- 7-day yield: 0.01%							
Total Core Account (1% of account holdings)			\$329,767.14			\$32.98	

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Bond Funds							
FEDERATED HERMES ADJ RATE FUND CL IS (FEUNX)	590,632.403	\$9.6200	\$5,681,883.71	\$5,693,175.00	-\$11,291.29	\$39,037.99	0.690%
FEDERATED HERMES GOVT INC CL IS (FICMX)	154,442.317	10.4100	1,607,744.51	1,600,000.00 ¹	7,744.51	13,909.72	0.870
FEDERATED HERMES GOV ULTRASHORT CL IS (FGUSX)	185,560.020	9.9500	1,846,322.19	1,833,333.00 ¹	12,989.19	4,929.35	0.270
FEDERATED HERMES SH TERM GOVERNMENT IS (FSGVX)	48,875.855	10.3600	506,353.85	500,000.00	6,353.85	3,671.27	0.730
FEDERATED HERMES SH TERM GOVERNMENT SS (FSGIX)	357,723.016	10.3400	3,698,855.98	3,650,000.00 ¹	48,855.98	10,324.59	0.280
GOLDMAN SACHS HIGH QLTY FLOATING RATE I (GSARX)	554,317.152	8.7000	4,822,559.22	4,833,333.00 ¹	-10,773.78	24,969.37	0.520
LOOMIS SAYLES LMTD TERM GOV'T & AGNY Y (NELYX)	107,675.277	11.4700	1,235,035.42	1,233,305.28 ¹	1,730.14	12,566.98	1.020
WELLS FARGO RATE GOV'T FD INSTL CL (EKIZX)	326,484.029	8.9700	2,928,561.74	2,935,465.46 ¹	-6,903.72	32,249.06	1.100
Total Bond Funds (99% of account holdings)			\$22,327,316.62	\$22,278,611.74	\$48,704.88	\$141,658.33	
Total Mutual Funds (99% of account holdings)			\$22,327,316.62	\$22,278,611.74	\$48,704.88	\$141,658.33	
Total Holdings			\$22,657,083.76	\$22,278,611.74	\$48,704.88	\$141,691.31	

All positions held in cash account unless indicated otherwise.



MR_CE_BLCHSPBBHTMT_BBBB 20210630

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
05/28	FEDERATED HERMES ADJ RATE FUND CL IS	314082306	Dividend Received	-	-	\$1,356.25
05/28	FEDERATED HERMES GOVT INC CL IS	314199100	Dividend Received	-	-	323.61
05/28	FEDERATED HERMES GOV ULTRASHORT CL IS	31420B888	Dividend Received	-	-	200.61
05/28	FEDERATED HERMES SH TERM GOVERNMENT IS	31428M100	Dividend Received	-	-	238.02
05/28	FEDERATED HERMES SH TERM GOVERNMENT SS	31428M209	Dividend Received	-	-	374.28
05/28	LOOMIS SAYLES LMTD TERM GOV'T & AGNY Y	543487326	Dividend Received	-	-	806.71
05/28	WELLS FARGO RATE GOVT FD INSTL CL	94985D632	Dividend Received	-	-	1,633.15
06/30	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	2.71
06/30	GOLDMAN SACHS HIGH QLTY FLOATING RATE I	38141W208	Dividend Received	-	-	831.48
Total Dividends, Interest & Other Income						\$5,766.82

MR_CE_BLCHSPBBHTMT_BBBB 20210630



Activity

Fees and Charges

Date	Description	Amount
06/14	Asset Fee Paid	-\$757.86
Total Fees and Charge		-\$757.86

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
06/01	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	4,125.920	\$1.0000	\$4,125.92	\$328,884.10
06/02	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	806.710	1.0000	806.71	329,690.81
06/15	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1 AS OF 06-14-21	-757.860	1.0000	-757.86	328,932.95
06/30	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	834.190	1.0000	834.19	329,767.14
Total Core Fund Activity						\$5,008.96	

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
- ▶ The Core Transaction Account Section of the Client Agreement governing your account has been updated to include the following new disclosure:



Additional Information and Endnotes

I understand and agree my Fidelity Account includes a Core Transaction Account that holds assets awaiting investment or withdrawal. I understand I may have only one Core Transaction Account product available to me. The Core Transaction Account option(s) for my Account is listed on my Account application. If the Core Transaction Account option for my account is FCASH, I understand FCASH is an interest-bearing free credit balance, has no separate fees, is not a money market mutual fund or a bank deposit account, and is not FDIC insured. FCASH is different from the Intra-day Free Credit Balance described in this Agreement. Fidelity may, but is not required to, pay interest on my FCASH balance. Any interest paid on my FCASH balance is taxable. Eligibility for Core Transaction Account options may depend on my account type or if my Authorized agent/Advisor has an arrangement to use a different Core Transaction Account option. Other Core Transaction Account options may include the Bank Deposit Sweep Program, an FDIC-insured deposit account, or a Fidelity money market fund.

I understand that Fidelity may receive an economic benefit from my Core Transaction Account. If my Core Transaction Account is invested in FCASH, Fidelity and its affiliates earn interest when investing the funds overnight. If my Core Transaction Account is invested in a Fidelity money market fund, Fidelity and its affiliates earn management and other fees as described in the fund's prospectus. If my Core Transaction Account option is a Bank Deposit Sweep Program FDIC-insured deposit account, Fidelity and its affiliates receive a fee and interest payments from the bank receiving deposits through the program. For more information, please refer to the FDIC-Insured Deposit Sweep Program Disclosure document. Current interest rate tiers and yields on Core Transaction Account options are posted on fidelity.com.

In certain circumstances, Fidelity and/or my Authorized agent/Advisor may choose to limit the Core Transaction Account product options available to me. I understand that if I select a core transaction option on my account application that is not available to me, my core transaction account will be FCASH. I understand that the Core Transaction Account option(s) available to me may compensate Fidelity more than other investment options and yield less to me. I understand that depending on a variety of factors, including, but not limited to, market conditions and the interest rate environment, certain Core Transaction Account product options may offer higher yields than others. I will consult with my Authorized agent/Advisor to determine if the Core Transaction Account product option(s) available to me through Fidelity are appropriate for me.

I understand that I should compare the terms, interest rates, APY, rates of return, required minimum amounts, risks, insurance, charges, and other features with other products and investment options before deciding to maintain balances in my Core Transaction Account. I understand that I and/or my Authorized agent/Advisor may take action to move cash from my Core Transaction Account into other investments, including other cash products or cash alternatives. Other products may pay a higher yield than is provided by the Core Transaction Account option available to me. 977442.1.0

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 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.

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 privilege. 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.

534024.25.0

MR_CE_BLSHPBBBHTWT_BBBB 20210630

This page is intentionally left blank.