

County of Curry
TREASURERS REPORT

		Reported as of MONDAY MAY 31, 2021				KENDALLK	KENDELKA	GLPR10
	Begin-Fiscal	Yearly	Yearly	Yearly				
	Balance	Cash	Cash	Cash				
		Receipts	Disbursement	Transfer			TOTAL	
GENERAL FUND	401	11,897,452.60	19,251,201.90	11,997,858.59-	3,469,110.32-		15,681,685.59	
ROAD FUND	402	1,168,163.02	1,005,108.09	2,372,354.04-	1,370,163.00		1,171,080.07	
RANCHVALE FIRE DEPT	403	10,098.84	52,837.00	32,198.20-	740.00-		29,997.64	
CIGARETTE TAX 1 CENT	404							
CC FIRE SERVICE ADMIN	405	96,695.26	79,259.00	25,245.90-	700.00-		150,008.36	
INDIGENT HOSPITAL FUND	406	248,652.04	1,148,079.05	939,056.01-			457,675.08	
BROADVIEW FIRE FUND	407	157,745.67	159,027.62	53,627.26-			263,146.03	
BROADVIEW FIRE / EMS	407-13							
FIELD FIRE FUND	408	37,006.65	59,065.29	35,576.53-			60,495.41	
FIELD FIRE / EMS	408-13							
PLEASANT HILL FIRE FUND	409	90,818.91	83,931.26	26,990.76-			147,759.41	
PL HILL FIRE / EMS	409-13							
SPECIAL EVENTS CENTER	410-01	150,145.04		268,748.29-	667,764.00		549,160.75	
FAIRGROUNDS	410-00	47,528.50	2,309.85	58,824.49-	50,000.00		41,013.86	
REMODELING ADC ANNEX	411							
CLERK EQUIP-RECORD FUND	412	132,515.22	58,473.00	16,828.22-			174,160.00	
COMMISSARY/RECREATN FUND	413	64,122.70	55,768.23	52,351.60-			67,539.33	
RESTITUTION&FORFEITURES	420							
FED ASSET FORTEITURES	421							
HEALTH DEPT HVAC LEG	423							
OVERPAYMENT OF TAXES	471	35,625.25	35,562.41-			62.84		
TAXES PD IN ADVANCE	474	20,902.66	6,943.64-			13,959.02		
TAX SUSPENSE	477	46,438.82				46,438.82		
UNDISTRI&PREBILLED TAX	481	14,677.77	4,559.64-			10,118.13		
UNDISTRIBUTED DEL TAXES	482							
BRANCH COLLEGE	551		1,693,635.77	1,693,635.77-				
CITY OF CLOVIS	575		2,243,345.94	2,243,345.94-				
CITY OF TEXICO	576		16,079.74	16,079.74-				
VILLAGE OF MELROSE	577		17,097.22	17,097.22-				
VILLAGE OF GRADY	578		3,751.75	3,751.75-				
STATE LEVY	591		1,288,974.75	1,288,974.75-				
CATTLE LEVY	592		63,388.97	63,388.97-				
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		16,006.54	16,006.54-				
STATE RESEARCH FEES	597		13,599.76	13,599.76-				
CHILDREN TRUST FUND	598		5,550.00	5,550.00-				
EVENT CENTER PARKING LOT	599							
LEG.APPROP RANCHVALE FST	600	41,334.65-	41,334.65					
ENVIRONMENTAL GROSS RCP	601	1,479,053.04	169,263.04	1,008,093.36-		640,222.72		
REAPPRAISAL FUND	602	283,412.76	219,697.56	223,240.16-		279,870.16		
CORRECTION FEES FUND	603	69,721.07	68,111.08	90,109.29-		47,722.86		
DWI PARTNERSHIP-GRANT	604	69,594.29	52,684.00	53,418.74-		68,859.55		
GO BOND/ FAIRGROUND	605	9.66	120.92		9.00-	121.58		
LAW ENFORCEMENT PROTECTN	607	0.12	27,800.00	27,800.12-				
DWI-GRANT	608	38,172.53	314,715.02	323,036.86-		29,850.69		
SPECIAL DWI GRANT	611	56,259.66-	76,262.40	28,999.92-		8,997.18-		
COMMUNITY DWI	612							
POSTER GRANDPARENT PROG	615	2,598.00	21,353.45	21,444.02-	3,366.00	5,873.43		
RETIRED SENIOR VOL PROG	616	19,639.32	18,353.36	18,214.68-	4,853.00	24,631.00		
DOH-OVERDOSE PREVENTION	618		3,000.00			3,000.00		
HEALTH COUNCIL	619	17,194.32	4,062.00	335.45-		20,920.87		
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	1,185,894.77	1,185,456.77-	314,846.00-	327,306.13		
LACASA HEALTHCNTR ROOF	672							
SPECTRA MANAGERS CONTRIB	675	133,400.27				133,400.27		
MISDEMEANOR COMPLIANCE	677	50,017.26	36,880.00	16,706.64-		70,190.62		
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	2,385.00	1,274.27-		17,490.97		
COURT HOUSE SECURITY	684	37,521.16		100,424.36-	111,759.00	48,855.80		
BOBCAT-FG REST-BUCKAROO	686							
100TH CC ANNIV CELEBRATE	687	328.73				328.73		

County of Curry
TREASURERS REPORT

		Reported as of MONDAY MAY 31, 2021			KENDALLK	KENDELKA	GLPR10
	Begin-Fiscal	Yearly	Yearly	Yearly			
	Balance	Cash	Cash	Cash			
		Receipts	Disbursement	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	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	6,319,657.72	6,319,657.72-				
TEXICO SCHOOLS	702	575,236.65	575,236.65-				
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	127,717.66-	268,321.40		568,956.53	
MELROSE SCHOOLS	712	202,445.93	202,445.93-				
#1 RSVP - FEDERAL	716						
GRADY SCHOOLS	761	81,809.45	81,809.45-				
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	53,987.00-			12,203.00	
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	2,585.25-		1,175.76-	
COMMUNITY TRANSFORMATION	809	17,508.31		51.00-		17,457.31	
ROAD IMPROVEMENTS (CDBG)	810						
NM HEALTH INS EXCHANGE	811						
YOUTH SERVICES DONATIONS	812	269.03	1,086.35	481.81-		873.57	
SCAAP	813	6,037.00	9,067.00			15,104.00	
EUDL GRANT	814						
FOSTER GRANDPARENT FED	815	12,800.81	40,629.59	43,327.75-	1,086.00	11,188.65	
IMAGINATION LIBRARY	816	6,498.62	56,947.70	11,528.36-		51,917.96	
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	24,235.96	29,087.99-		10,206.59	
#2 RSVP-FED 4/17 TO 3/20	825	3,877.10	26,024.23	27,428.01-	1,652.00	4,125.32	
CC CRTHOUSE IMP/RENV/LEG	826		209,508.27	210,106.01-		597.74-	
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	287.50	385.00-		287.94	
COUNTYLINE FD STARTUP	847			4,645.80-	5,000.00	354.20	
BEHAVIOR HLTH/INMATE GRT	852						
NMFA/ADC/CH-REN	853	169,760.79-	506,534.17	342,699.39-		5,926.01-	
NMFA LOAN	997						
TOTAL	19,634,852.84	39,577,343.53	34,056,856.81-			25,155,339.56	

CERTIFIED BY THE TREASURER
OF CURRY COUNTY.

Rodney Kempf 6/15/21
(S) 8-15-21

County of Curry

CASH BALANCE REPORT

Reported as of MONDAY MAY 31, 2021

KENDALLK KENDELKA GLPR10

		Begin-Fiscal	Monthly Net	Yearly Net		
		Balance	Activity	Activity	TOTAL	
CASH ON HAND	101	8,290.86	12.20	2,539.50	10,830.36	
WELLS FARGO BANK/CLOVIS	102	43,368.03	31,994.79-	31,087.59	74,455.62	
THE BANK OF CLOVIS	103					
NEW MEXICO BANK & TRUST	105	529,112.37	926,834.64-	1,869,112.30	2,398,224.67	
WESTERN BANK	106					
LINSCO PRIVATE LEDGER	107					
MACQUARIE ALLG CAP	109					
FIRST COMMUNITY BANK	110					
BANK OF AMERICA	111					
CITIZENS BANK OF CLOVIS	112					
LOCAL GVMNT INVSTMNT POOL	115					
PETTY CASH	116	163.00			163.00	
FIDELITY/GRT BOND	118					
FIDELITY INVESTMENT	119	19,053,918.58	1,493,959.13	3,617,747.33	22,671,665.91	
SANDOVAL BOND	120					
US BANK REGULAR	117					
US BANK BOND	125					
NMFA/ADC/CH-REN	126					
TOTAL CASH AND INVESTMENTS		19,634,852.84	535,141.90	5,520,486.72	25,155,339.56	

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

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

Entity County of Curry
Period Ending MONDAY MAY 31, 2021
Prepared by *Randee Karmali* 6/15/21
KENDALLK KENDELKA GLPRI8

6-15-21

FUND#	FUND NAME	BEGINNING				ENDING	ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE	FUND	RUNNING
		CASH BALANCE CURRENT-FYR	REVENUES TO-DATE	TRANSFERS TO-DATE	EXPENDATURES TO-DATE	CASH BALANCE FOR PERIOD	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	PER BANK (+ / -)	BALANCE FOR PERIOD	PER BANK STATEMENT	DIFFERENCE	DIFFERENCE
101	CASH ON HAND										1075.00	-1075.00	-1075.00
102	WELLS FARGO BANK										74455.84	-74455.84	-75530.84
103	BANK OF CLOVIS												-75530.84
105	NM BANK AND TRUST							3148.60	-35688.28	-38836.88	4452117.22	-4490954.10	-4566484.94
115	LOCAL GOVERNMENT INVESTMENT POOL												-4566484.94
116	PETTY CASH										163.00	-163.00	-4566647.94
117	US BANK REGULAR												-4566647.94
118	FIDELITY/GRT BONDS												-4566647.94
119	FIDELITY INVESTMENT										22671666.65	-22671666.65	-27238314.59
120	SANDOVAL BOND												-27238314.59
125	US BANK BOND												-27238314.59
401	GENERAL FUND	11897452.60	19251201.90	-3469110.32	11997858.59	15681685.59	134502.66			15816188.25	15816188.25	-11422126.34	
402	ROAD FUND	1168163.02	1005108.09	1370163.00	2372354.04	1171080.07	92058.06			1263138.13	1263138.13	-10158988.21	
403	RANCHVALE FIRE DEPT FUND	10098.84	52837.00	-740.00	32198.20	29997.64	1083.33			31080.97	31080.97	-10127907.24	
404	RECREATION FUND												-10127907.24
405	CC FIRE SERVICE ADMINISTRATION	96695.26	79259.00	-700.00	25245.90	150008.36				150008.36	150008.36	-9977898.88	
406	INDIGENT HOSPITAL FUND	248652.04	1148079.05		939056.01	457675.08	430.50			458105.58	458105.58	-9519793.30	
407	BROADVIEW FIRE FUND	157745.67	159027.62		53627.26	263146.03	2691.34			265837.37	265837.37	-9253955.93	
408	FIELD FIRE FUND	37006.65	59065.29		35576.53	60495.41				60495.41	60495.41	-9193460.52	
409	PLEASANT HILL FIRE FUND	90818.91	83931.26		26990.76	147759.41	1083.33			148842.74	148842.74	-9044617.78	
410	FAIRGROUNDS	197673.54	2309.85	717764.00	327572.78	590174.61	26027.00			616201.61	616201.61	-8428416.17	
411	REMODELING ADC ANNEX												-8428416.17
412	CLERK'S EQUIP.-RECORD FUND	132515.22	58473.00		16828.22	174160.00	495.00			174655.00	174655.00	-8253761.17	
413	COMMISSARY/RECREATION FUND	64122.70	55768.23		52351.60	67539.33	22.88			67562.21	67562.21	-8186198.96	
420	RESTITUTION & FORFEITURES STATE												-8186198.96
421	FEDERAL ASSET FORFEITURES												-8186198.96
423	HEALTH DEPT HVAC LEGISLATIVE												-8186198.96
471	OVERPAYMENT OF TAXES	35625.25	-35562.41			62.84	40335.15			40397.99	40397.99	-8145800.97	
474	TAXES PAID IN ADVANCE	20902.66	-6943.64			13959.02				13959.02	13959.02	-8131841.95	
477	TAX SUSPENSE INCOME	46438.82				46438.82				46438.82	46438.82	-8085403.13	
481	UNDISTRIBUTED CURRENT TAXES	14677.77	-4559.64			10118.13				10118.13	10118.13	-8075285.00	
482	UNDISTRIBUTED DELINQUENT TAXES												-8075285.00
551	BRANCH COLLEGE		1693635.77		1693635.77		228338.63			228338.63	228338.63	-7846946.37	
575	CITY OF CLOVIS		2243345.94		2243345.94		268526.52			268526.52	268526.52	-7578419.85	
576	CITY OF TEXICO		16079.74		16079.74		2202.74			2202.74	2202.74	-7576217.11	
577	VILLAGE OF MELROSE		17097.22		17097.22		4146.56			4146.56	4146.56	-7572070.55	
578	VILLAGE OF GRADY		3751.75		3751.75		305.02			305.02	305.02	-7571765.53	
591	STATE LEVY		1288974.75		1288974.75		180255.12			180255.12	180255.12	-7391510.41	
592	CATTLE LEVY		63388.97		63388.97		12968.58			12968.58	12968.58	-7378541.83	
593	SHEEP/GOAT LEVY		2.48		2.48								-7378541.83
594	EQUINE LEVY		85.44		85.44		5.42			5.42	5.42	-7378536.41	
595	DAIRY LEVY		137373.97		137373.97		27470.74			27470.74	27470.74	-7351065.67	
596	STATE PENALTY AND INTEREST		16006.54		16006.54								-7351065.67
597	RESEARCH FEE		13599.76		13599.76		2081.38			2081.38	2081.38	-7348984.29	
598	CHILDRENS TRUST FUND		5550.00		5550.00		510.00			510.00	510.00	-7348474.29	
611	SPECIAL DWI GRANT	-56259.66	76262.40		28999.92	-8997.18	539.38			-8457.80	-8457.80	-7356932.09	
600	LEG APPROPRIATION-RANCHVALE FIRE	-41334.65	41334.65										-7356932.09
601	ENVIRONMENTAL-GROSS RECEIPT	1479053.04	169263.04		1008093.36	640222.72	11107.54			651330.26	651330.26	-6705601.83	
700	ONE CALL ROAD PROJECT	1151456.48			384029.18	767427.30				767427.30	767427.30	-5938174.53	
602	REAPPRAISAL FUND	283412.76	219697.56		223240.16	279870.16	2090.84			281961.00	281961.00	-5656213.53	
603	CORRECTION FEES FUND	69721.07	68111.08		90109.29	47722.86	1069.93			48792.79	48792.79	-5607420.74	

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 MONDAY MAY 31 2021
 Prepared by *Leah Kemp* 6/15/21
 KENDALLK KENDELKA GLPRI6 *6-15-21*

FUND#	FUND NAME	BEGINNING		ENDING		ADD	LESS	ADJUSTMENTS	ADJUSTED	BALANCE		FUND	RUNNING
		CASH BALANCE	REVENUES	EXPENDATURES	CASH BALANCE					OUTSTANDING	PER BANK		
		CURRENT-FYR	TO-DATE	TO-DATE	FOR PERIOD	CHECKS	DEPOSITS IN	(+ / -)	FOR PERIOD	STATEMENT			
604	DWI PARTNERSHIP-GRANT	69594.29	52684.00		53418.74	68859.55	20.60		68880.15		68880.15	-5538540.59	
605	GENERAL OBLIGATION BOND	9.66	120.92	-9.00		121.58			121.58		121.58	-5538419.01	
607	LAW ENFORCEMENT PROTECTION	0.12	27800.00		27800.12							-5538419.01	
608	DWI-GRANT	38172.53	314715.02		323036.86	29850.69	3332.69		33183.38		33183.38	-5505235.63	
610	TRAFFIC SAFETY BUREAU GRANT											-5505235.63	
615	FOSTER GRANDPARENT PROGRAM	2598.00	21353.45	3366.00	21444.02	5873.43	343.42		6216.85		6216.85	-5499018.78	
616	RETIRED SENIOR VOL PROGRAM	19639.32	18353.36	4853.00	18214.68	24631.00	343.45		24974.45		24974.45	-5474044.33	
618	DOH-OVERDOSE PREVENTION		3000.00			3000.00			3000.00		3000.00	-5471044.33	
619	HEALTH COUNCIL	17194.32	4062.00		335.45	20920.87			20920.87		20920.87	-5450123.46	
621	EVENTS CENTER / CITY OF CLOVIS											-5450123.46	
626	BEAUTIFICATION-GRANT		4250.00		8500.00	-4250.00	8500.00		4250.00		4250.00	-5445873.46	
636	LA CASA LEGIS VAN GRANT	-151583.51	210251.95		58668.44							-5445873.46	
639	BEAUTIFICATION GRANT2010/11	-2971.96	2971.04	0.92								-5445873.46	
655	IMPROVING HEALTH INITIVE GRANT											-5445873.46	
660	MCH-MARCH OF DIMES											-5445873.46	
663	LA CASA SR. CITIZENS ADDITION II											-5445873.46	
666	UNDERAGE DRINKING - GRANT											-5445873.46	
667	PLANNING GRANT											-5445873.46	
669	ADULT DETENTION PROJECT											-5445873.46	
670	ROAD CAPITAL FUND	641714.13	1185894.77	-314846.00	1185456.77	327306.13	15120.38		342426.51		342426.51	-5103446.95	
671	SPECIAL EVENTS CENTER											-5103446.95	
672	LA CASA HEALTH CENTER ROOF											-5103446.95	
673	CRIMINAL JUSTICE COMPLEX											-5103446.95	
675	SPECTRA MANAGERS CONTRIBUTION	133400.27				133400.27			133400.27		133400.27	-4970046.68	
676	SHERIFF TELECOM EQUIP											-4970046.68	
677	MISDEMEANOR COMPLIANCE	50017.26	36880.00		16706.64	70190.62	1125.71		71316.33		71316.33	-4898730.35	
678	COMMUNITY WILDFIRE PROTECTION											-4898730.35	
679	KEEP NM BEAUTIFUL GRANT											-4898730.35	
680	LA CASA SENIOR CTR RENOVATIONS											-4898730.35	
681	TEEN COURT PROGRAM	5607.20	10.00			5617.20			5617.20		5617.20	-4893113.15	
682	FRAMEWORK FOR CHANGE	11235.23				11235.23			11235.23		11235.23	-4881877.92	
683	VICTIMS IMPACT PANEL	16380.24	2385.00		1274.27	17490.97			17490.97		17490.97	-4864386.95	
684	COURT SECURITY	37521.16		111759.00	100424.36	48855.80	2436.07		51291.87		51291.87	-4813095.08	
685	HEALTH EMERGENCY PREPAREDNESS											-4813095.08	
686	BOBCAT, FG RESTROOMS & BUCKAROO											-4813095.08	
687	100TH CC ANNIVERSARY CELEBRATION	328.73				328.73			328.73		328.73	-4812766.35	
688	FAIRGROUNDS IMPROVEMENT GRANT											-4812766.35	
689	ROAD DEPARTMENT EQUIPMENT											-4812766.35	
690	SENIOR CITIZEN FUND											-4812766.35	
691	NMC CONFERENCE 2019											-4812766.35	
692	HUD RENTAL ASST GRANT											-4812766.35	
693	VFA FIRE FIGHTING EQUIP		7400.00	740.00	8140.00							-4812766.35	
694	BJA GRANT COVID-19 REIMBURSEMENT		58008.00		58008.00							-4812766.35	
695	OEA JOINT LAND USE GRANT											-4812766.35	
696	INMATE TRUST VOIDED CHECKS	834.75	106.99		254.11	687.63	37.99		725.62		725.62	-4812040.73	
697	VOIDED CHECKS HOLDING ACCOUNT											-4812040.73	
698	WILDLAND FIRE COORDINATOR		5852.66	700.00	6502.96	49.70			49.70		49.70	-4811991.03	
699	SANCTION SVC JUVENILE OFFENDERS											-4811991.03	
701	CLOVIS SCHOOLS EQUITY		6319657.72		6319657.72		852271.19		852271.19		852271.19	-3959719.84	
702	TEXICO SCHOOLS EQUITY		575236.65		575236.65		92143.25		92143.25		92143.25	-3867576.59	
712	MELROSE SCHOOLS EQUITY		202445.93		202445.93		49697.32		49697.32		49697.32	-3817879.27	

May 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	\$1,935,945.40	\$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	\$2,979,664.70	\$21,190,746.37	94.34%
2019	\$22,209,822.46	\$33,183.85	-\$182,353.63	\$22,060,652.68	\$20,196.38	\$21,615,896.34	97.98%
2018	\$21,474,006.39	\$13,511.79	-\$25,585.30	\$21,461,932.88	\$38,573.12	\$21,315,872.75	99.32%
2017	\$20,586,796.22	\$100,143.24	-\$8,320.19	\$20,678,619.27	\$2,434.93	\$20,586,903.18	99.56%
2016	\$19,959,461.83	\$66,178.68	-\$13,807.12	\$20,011,833.39	\$946.38	\$19,995,641.43	99.92%
2015	\$19,148,190.44	\$51,098.24	-\$23,774.77	\$19,175,513.91	\$0.00	\$19,165,162.64	99.95%
2014	\$17,817,556.90	\$46,962.14	-\$15,535.63	\$17,848,983.41	\$37.91	\$17,842,005.16	99.96%
2013	\$17,638,830.49	\$25,531.56	-\$10,835.55	\$17,653,526.50	\$0.00	\$17,647,615.22	99.97%
2012	\$17,381,447.03	\$74,616.29	-\$94,414.12	\$17,361,649.20	\$0.00	\$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 INVESTMENTS

ACCOUNT RETURNS AS OF MAY 31, 2021

KENDALL KEMPF - CURRY COUNTY TREASURER



	Last 3 Months	Fiscal Year To Date	Last 12 Months	Last 3 Years	Last 5 Years
Previous Acct Value *	\$ 22,681,170.17	\$ 22,544,919.32	\$ 22,517,404.93	\$ 21,680,243.19	\$ 21,663,537.77
Current Acct Value	\$ 22,667,595.64	\$ 22,667,595.64	\$ 22,667,595.64	\$ 22,667,595.64	\$ 22,667,595.64
Total Return	\$ (13,574.53)	\$ 122,676.32	\$ 150,190.71	\$ 987,352.45	\$ 1,004,057.87
Rate of Return **	-0.06%	0.54%	0.67%	4.55%	4.63%
Ann. Rate of Return **	-0.24%	0.59%	0.67%	1.52%	0.93%

Barclays Short

Term Govt. Index: VGSII

Previous	61.59	62.2	62.26	59.86	61.15
Current	61.57	61.57	61.57	61.57	61.57
Total Return	-0.02	-0.63	-0.69	1.71	0.42
Rate of Return	-0.03%	-1.01%	-1.11%	2.86%	0.69%
Ann. Rate of Return	-0.13%	-1.10%	-1.11%	0.95%	0.14%

S&P 3-6 mo

Treasury Bill Index

Previous	252.230	252.260	251.950	241.030	236.800
Current	252.310	252.310	252.310	252.310	252.310
Total Return	0.290	0.050	0.360	11.280	15.510
Rate of Return	0.11%	0.02%	0.14%	4.68%	6.55%
Ann. Rate of Return	0.46%	0.02%	0.14%	1.56%	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
- * Added to Acct 5/21/2021 \$ 1,500,000.00

** Not Time Weighted



CURRY COUNTY OPERATING FUNDS
ACCOUNT VALUATION AS OF MAY 31, 2021
KENDALL KEMPF - CURRY COUNTY TREASURER



Trade Date	Security/Deposit	Par/ Maturity Value	Maturity/ Duration	Current Value	Yield to Maturity	Est. Ann. Interest
Local Deposits:						
Daily	New Mexico Bank & Trust *	\$4,462,698.15	Daily	\$4,462,698.15	0.2500%	\$11,156.75
Daily	Petty Cash	\$163.00	Daily	\$163.00	0.0000%	\$0.00
Daily	Wells Fargo P-Card	\$74,455.84	Daily	\$74,455.84	0.0000%	\$0.00
Daily	Cash - Treasurer's Office	\$1,075.00	Daily	\$1,075.00	0.0000%	\$0.00
Sub-Total		\$4,538,391.99	Daily	\$4,538,391.99	0.2458%	\$11,156.75

<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	\$324,758.18	0.0100%	\$32.48	0.01432698	0.007163
FEUNX	Federated Floating Rate Inst.	\$5,693,175.00	1.10	\$5,687,790.04	0.7627%	\$43,422.31	0.25092163	0.276014
FICMX	Federated Govt. Trust Instl.	\$1,600,000.00	3.00	\$1,609,288.94	0.9722%	\$15,555.52	0.070995132	0.212985
FGUSX	Federated Ultra Short Govt. Instl.	\$1,833,333.00	0.46	\$1,833,333.00	0.3078%	\$5,643.21	0.080879023	0.037204
FSGVX	Federated US Govt 1-3 Govt Sect.	\$500,000.00	1.70	\$507,331.37	0.7508%	\$3,809.01	0.022381349	0.038048
FSGIX	Federated 1-3 Yr. Govt. Trust	\$3,650,000.00	1.70	\$3,706,010.44	0.3062%	\$11,347.61	0.16349376	0.277939
GSARX	Goldman Sachs Govt. Floating Rate I	\$4,833,333.00	0.27	\$4,833,333.00	0.5868%	\$28,363.04	0.213226541	0.057571
NELYX	Loomis Sayles Ltd Term Govt & Agency	\$1,233,305.27	2.02	\$1,237,188.93	1.0594%	\$13,106.58	0.054579628	0.110251
EKIZX	Wells Fargo Adj. Rate Govt.	\$2,934,597.92	0.45	\$2,928,561.74	1.2122%	\$35,499.73	0.129195958	0.058138
Sub-Totals **		\$20,470,775.92	1.075626	\$22,667,595.64	0.7659%	\$156,779.49		1.075315
NMFA Equipment Loan Proceeds****		\$1,193,363.80	.75Yrs.	\$1,193,363.80	0.9880%	\$11,782.80		
TOTAL ACCOUNTS		\$26,202,531.71	.75 yrs.	\$28,399,351.43	0.69%	\$179,719.04		

* Does not include Acquisition Account

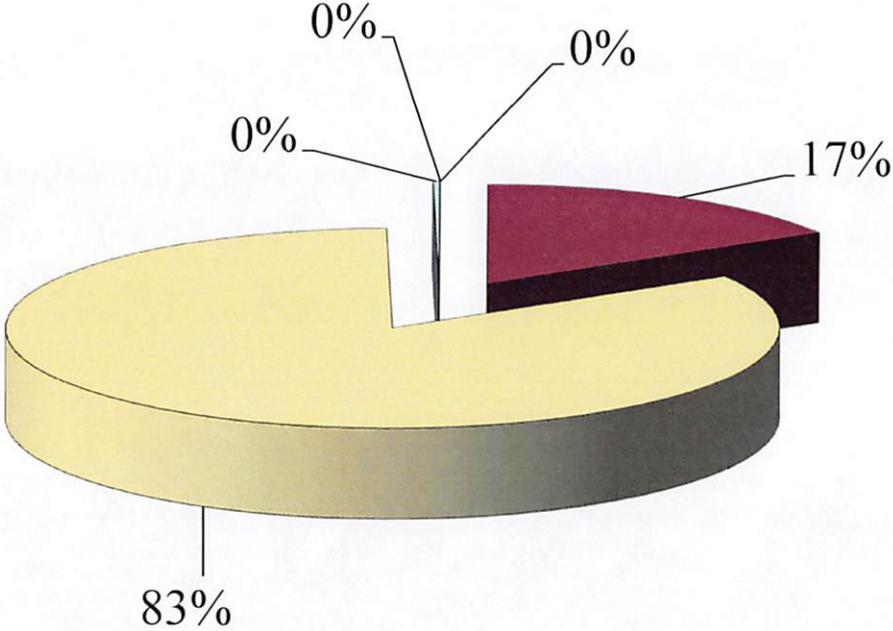
** Original cost basis of account

*** 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	\$4,462,698.15
Investment Custodian	\$22,667,595.64
Wells Fargo P Card	\$74,455.84
Treasurer's Cash Drawer	\$1,075.00

CURRY COUNTY DEPOSITS AND INVESTMENTS AS OF MAY 31, 2021



- Petty Cash
- Investment Custodian
- Treasurer's Cash Drawer
- New Mexico B&T
- Wells Fargo P Card

DEBITS

CREDITS

** GRAND TOTAL **		1,759,987.68	.00
**DEPT	TREASURERS	3,352.57	.00
401-00-4134	INTEREST ON DELINQUENT PROP	3,352.57	.00
**DEPT	TREASURERS	29,675.55	.00
471-00-4471	OVERPAYMENT OF TAXES	29,675.55	.00
**DEPT	TREASURERS	228,338.63	.00
551-00-6000	TREASURER DISBURSEMENT	228,338.63	.00
**DEPT	TREASURERS	268,526.52	.00
575-00-6000	TREASURER DISBURSEMENT	268,526.52	.00
**DEPT	TREASURERS	2,202.74	.00
576-00-6000	TREASURER DISBURSEMENT	2,202.74	.00
**DEPT	TREASURERS	2,528.38	.00
577-00-6000	TREASURER DISBURSEMENT	2,528.38	.00
**DEPT	TREASURERS	305.02	.00
578-00-6000	TREASURER DISBURSEMENT	305.02	.00
**DEPT	TREASURERS	180,255.12	.00
591-00-6000	TREASURER DISBURSEMENT	180,255.12	.00
**DEPT	TREASURERS	12,968.58	.00
592-00-6000	TREASURER DISBURSEMENT	12,968.58	.00
**DEPT	TREASURERS	5.42	.00
594-00-6000	TREASURER DISBURSEMENT	5.42	.00
**DEPT	TREASURERS	27,470.74	.00
595-00-6000	TREASURER DISBURSEMENT	27,470.74	.00
596-00-4212	STATE P & I FUND	.00	3,352.57
596-00-6000	TREASURER DISBURSEMENT	3,352.57	.00
**DEPT	TREASURERS	750.00	.00
597-00-6000	TREASURER DISBURSEMENT	750.00	.00
**DEPT	TREASURERS	510.00	.00
598-00-6000	TREASURER DISBURSEMENT	510.00	.00
**DEPT	TREASURERS	852,271.19	.00
701-00-6100	DISBURSED OPERATIONAL	56,166.78	.00
701-00-6200	DISBURSED DEBT SERVICE	567,813.92	.00
701-00-6400	DISBURSED CAPT IMPROVEMENT	228,290.49	.00
**DEPT	TREASURERS	92,143.25	.00
702-00-6100	DISBURSED OPERATIONAL	4,683.53	.00
702-00-6200	DISBURSED DEBT SERVICE	68,387.42	.00
702-00-6400	DISBURSED CAPT IMPROVEMENT	19,072.30	.00
**DEPT	TREASURERS	49,379.32	.00
712-00-6100	DISBURSED OPERATIONAL	3,844.74	.00
712-00-6200	DISBURSED DEBT SERVICE	30,021.16	.00
712-00-6400	DISBURSED CAPT IMPROVEMENT	15,513.42	.00
**DEPT	TREASURERS	9,304.65	.00
761-00-6100	DISBURSED OPERATIONAL	503.06	.00
761-00-6200	DISBURSED DEBT SERVICE	6,776.62	.00

Kendall Long 6/15/21

D 6-15-21

Check#	Name	Description	Line Item	Reference	Amount
T1 6058	BANK OF CLOVIS 2211 N PRINCE ST CLOVIS NM 88101	1028.65 0526/2021 OVERPAYMENT OF TAXES ATTN: JENNIFER - 895 CURRY RD 16 1-213-016-026-501-00	471-00-4471		1028.65
T1 6059	WANDELL MASSEY & ASSOCIATES 822 S. PRINCE CLOVIS NM 88101	139.47 0526/2021 OVERPAYMENT OF TAXES 717 & 721 DAWN LOOP 2020-26220 & 26221	471-00-4471		139.47
T1 6060	TED SOTO 1730 WALLACE CLOVIA NM 88101	88.21 0526/2021 OVERPAYMENT OF TAXES 1004 E BRADY == 2020-24654 CK# 5075	471-00-4471		88.21
T1 6061	HARD AS A ROCK LLC 124 E 44TH LUBBOCK TX 79404	377.99 0526/2021 OVERPAYMENT OF TAXES 409 THORNTON + 2020-27089	471-00-4471		377.99
T1 6062	LERETA LLC PO BOX 35605 DALLAS TX 75235	858.71 0526/2021 OVERPAYMENT OF TAXES 2020-19743+ 1-211-012-355-315-00	471-00-4471		858.71
T1 6063	QUICKEN LOANS 1050 WOODWARD AVE DETROIT MI 48226	100.00 0526/2021 OVERPAYMENT OF TAXES RE: KEITH & MARY DORMAN 1-201-009-495-353-00 CK# 17611799	471-00-4471		100.00
T1 6064	CENLAR SERVICED BY CORELOGIC 3001 HACKBERRY ROAD IRVING TX 75063	453.05 0526/2021 OVERPAYMENT OF TAXES 304 LAKEVIEW DR = 2020-7556 1-212-013-129-311-00	471-00-4471		453.05
T1 6065	F&S FARMS 350 A CR 26 TEXICO NM 88135	556.99 0526/2021 OVERPAYMENT OF TAXES 2020-8000142 LIVESTOCK PAID FULL CK# 4913	471-00-4471		556.99
T1 6066	BERNICE BAKER 1900 E GRAND CLOVIS NM 88101	16.67 0526/2021 OVERPAYMENT OF TAXES 2020-1476	471-00-4471		16.67
T1 6067	LACI CRUZ 3821 LEW WALLACE CLOVIS NM 88101	719.71 0526/2021 OVERPAYMENT OF TAXES 2020-6265=SECOND HALF PD FULL	471-00-4471		719.71
T1 6068	WA WEBSKOWSKI 1305 MABRY DRIVE CLOVIS NM 88101	211.67 0526/2021 OVERPAYMENT OF TAXES 2020-27725 = CK#1802	471-00-4471		211.67

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T1      6069                2721.21  0526/2021
          LERETA LLC          OVERPAYMENT OF TAXES          471-00-4471                2721.21
          901 CORPORATE CENTER DR      2020 SECOND HALF = LIST
          POMONA CA 91768
=====
T1      6070                751.31  0526/2021
          WELLS FARGO BANK      OVERPAYMENT OF TAXES          471-00-4471                751.31
          PO BOX 14506          2020 SECOND HALF REFUND
          DES MOINES IA 50328
=====
T1      6071                586.82  0526/2021
          BELL BANK             OVERPAYMENT OF TAXES          471-00-4471                586.82

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Check#	Name	Description	Line Item	Reference	Amount
	PO BOX 11277 FARGO ND 58106	2020 SECOND HALF			
T1 6072		21065.09 0526/2021			
	CORELOGIC CENTRALIZED REFUNDS PO BOX 9202 COPPELL TX 75019	OVERPAYMENT OF TAXES 2021 SECOND HALF - LIST	471-00-4471		21065.09
T1 6073		220699.86 0531/2021			
	STATE BOARD OF FINANCE 407 GALISTEO ROOM 181 SANTA FE NM 87501	STATE LEVY CATTLE LEVY EQUINE LEVY DAIRY LEVY	591-00-6000 592-00-6000 594-00-6000 595-00-6000	MAY 2021	180255.12 12968.58 5.42 27470.74
T1 6074		268526.52 0531/2021			
	CITY OF CLOVIS PO BOX 760 CLOVIS NM 88102	CITY OF CLOVIS	575-00-6000	MAY 2021	268526.52
T1 6075		2202.74 0531/2021			
	CITY OF TEXICO PO BOX 208 TEXICO NM 88135	CITY OF TEXICO	576-00-6000	MAY 2021	2202.74
T1 6076		2528.38 0531/2021			
	VILLAGE OF MELROSE PO BOX 235 MELROSE NM 88124	VILLAGE OF MELROSE	577-00-6000	MAY 2021	2528.38
T1 6077		305.02 0531/2021			
	VILLAGE OF GRADY PO BOX 74 GRADY NM 88120	VILLAGE OF GRADY	578-00-6000	MAY 2021	305.02
T1 6078		56166.78 0531/2021			
	CLOVIS SCHOOLS PO BOX 19000 CLOVIS NM 88102	CLOVIS SCHOOLS EQUITY	701-00-6100	MAY 2021	56166.78
T1 6079		567813.92 0531/2021			
	CLOVIS SCHOOLS PO BOX 19000 CLOVIS NM 88102	CLOVIS SCHOOLS EQUITY	701-00-6200	MAY 2021	567813.92
T1 6080		228290.49 0531/2021			
	CLOVIS SCHOOLS PO BOX 19000 CLOVIS NM 88102	CLOVIS SCHOOLS EQUITY	701-00-6400	MAY 2021	228290.49
T1 6081		92143.25 0531/2021			
	TEXICO SCHOOLS PO BOX 237 TEXICO NM 88135	TEXICO SCHOOLS EQUITY TEXICO SCHOOLS EQUITY TEXICO SCHOOLS EQUITY	702-00-6100 702-00-6200 702-00-6400	MAY 2021	4683.53 68387.42 19072.30
T1 6082		49379.32 0531/2021			
	MELROSE SCHOOLS PO BOX 275 MELROSE NM 88124	MELROSE SCHOOLS EQUITY MELROSE SCHOOLS EQUITY MELROSE SCHOOLS EQUITY	712-00-6100 712-00-6200 712-00-6400	MAY 2021	3844.74 30021.16 15513.42

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T1      6083      GRADY SCHOOLS      9304.65  0531/2021
          PO BOX 71      GRADY SCHOOLS EQUITY      761-00-6100      MAY 2021      503.06
          GRADY NM 88120      GRADY SCHOOLS EQUITY      761-00-6200      6776.62
          GRADY SCHOOLS EQUITY      761-00-6400      2024.97
=====
T1      6084      CLOVIS COMMUNITY COLLEGE      228338.63  0531/2021
          417 SCHEPPS BLVD      BRANCH COLLEGE      551-00-6000      MAY 2021      228338.63
          CLOVIS NM 88101
=====
T1      6085      CHILDRENS YOUTH & FAMILY      510.00  0531/2021
          CHILDRENS TRUST FUND      598-00-6000      MAY 2021      510.00
=====

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Check#	Name	Description	Line Item	Reference	Amount
	PO DRAWER 5160 SANTA FE NM 87502				
T1 6086		750.00 0531/2021			
	TAXATION & REVENUE DEPT PO BOX 25126 SANTA FE NM 87504	RESEARCH FEE	597-00-6000	MAY 2021	750.00
T1 6087		3352.57 0531/2021			
	TAXATION & REVENUE DEPT PO BOX 25126 SANTA FE NM 87504	STATE PENALTY AND INTEREST GENERAL FUND STATE PENALTY AND INTEREST	596-00-6000 401-00-4134 596-00-4212	MAY 2021	3352.57 3352.57 3352.57

CURRY COUNTY TREASURER

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

Date	Amount	To	For
5-20-21	221,449.49	Bank of Albuquerque	GRT-RevBond Payment
5-20-21	740,000.00	JP Morgan Chase	Fidelity Contribution
5-21-21	760,000.00	JP Morgan Chase	Fidelity Contribution
5-28-21	33,391.69	Wells Fargo	P-Card Payment

Cash Flow to the end of May 2021

Kendall Kemp
6/15/21
(Signature) 6-15-21

Bank Balance (end of May 2021)	\$ 4,452,698.15
Outstanding Checks	\$ <u>2,082,975.03</u>
Balance	\$ 2,369,723.12

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

INVESTMENT REPORT
May 1, 2021 - May 31, 2021

Envelope # BKXVDWBBBHTMX

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: **\$22,671,666.65**

Change from Last Period: ▲ \$1,493,959.13

	This Period	Year-to-Date
Beginning Account Value	\$21,177,707.52	\$19,183,976.20
Additions	1,500,000.00	3,491,000.00
Subtractions	-700.57	-3,333.58
Change in Investment Value *	-5,340.30	24.03
Ending Account Value **	\$22,671,666.65	\$22,671,666.65
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$22,671,666.65	

- * 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.

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: **\$22,671,666.65**

Change in Account Value **▲ \$1,493,959.13**

	This Period	Year-to-Date
Beginning Account Value	\$21,177,707.52	\$19,183,976.20
Additions	1,500,000.00	3,491,000.00
Deposits	1,500,000.00	3,491,000.00
Subtractions	-700.57	-3,333.58
Transaction Costs, Fees & Charges	-700.57	-3,333.58
Change in Investment Value *	-5,340.30	24.03
Ending Account Value	\$22,671,666.65	\$22,671,666.65
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$22,671,666.65	

* 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	\$6,114.31	\$45,588.72
Dividends	6,114.31	45,588.72
Total	\$6,114.31	\$45,588.72

Top Holdings

Description	Value	Percent of Account
Federated Hermes Adj Rate Fund CI Is	\$5,687,790.04	25%
Goldman Sachs High Qlty Floating Rate I	4,822,559.22	21
Federated Hermes Sh Term Government SS	3,706,010.44	16
Wells Fargo Rate Gov'T FD Instl CI	2,928,561.74	13
Federated Hermes Gov Ultrashort CI Is	1,848,177.79	8
Federated Hermes Govt INC CI Is	1,609,288.94	7
Loomis Sayles Lmted Term Gov'T & Agny Y	1,237,188.93	5
Federated Hermes Sh Term Government Is	507,331.37	2
Fidelity Government Money Market	324,758.18	1
Total	\$22,671,666.65	98%

Core Account and Credit Balance Cash Flow

Core Account: FIDELITY GOVERNMENT MONEY MARKET

	This Period	Year-to-Date
Beginning Balance	\$319,344.44	\$291,503.04
Investment Activity		
Securities Bought	-\$1,500,000.00	-\$3,500,000.00
Dividends, Interest & Other Income ^D	6,114.31	45,588.72
Total Investment Activity	-\$1,493,885.69	-\$3,454,411.28

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	1,500,000.00	3,491,000.00
Fees & Charges	-700.57	-3,333.58
Total Cash Management Activity	\$1,499,299.43	\$3,487,666.42
Ending Balance	\$324,758.18	\$324,758.18

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

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Account Summary

Estimated Cash Flow (Rolling as of May 31, 2021)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
June 2021	--	--	--	--	\$13,065	--	\$13,065
July	--	--	--	--	13,065	--	13,065
August	--	--	--	--	13,065	--	13,065
September	--	--	--	--	13,065	--	13,065
October	--	--	--	--	13,065	--	13,065
November	--	--	--	--	13,065	--	13,065
December	--	--	--	--	13,065	--	13,065
January 2022	--	--	--	--	13,065	--	13,065
February	--	--	--	--	13,065	--	13,065
March	--	--	--	--	13,065	--	13,065
April	--	--	--	--	13,065	--	13,065
May	--	--	--	--	13,065	--	13,065
Total	--	--	--	--	\$156,780	--	\$156,780

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)	324,758.180	\$1.0000	\$324,758.18	not applicable	not applicable	\$32.48	0.010%
- 7-day yield: 0.01%							
Total Core Account (1% of account holdings)			\$324,758.18			\$32.48	

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	\$9.6300	\$5,687,790.04	\$5,693,175.00	-\$5,384.96	\$43,422.31	0.760%
FEDERATED HERMES GOVT INC CL IS (FICMX)	154,442.317	10.4200	1,609,288.94	1,600,000.00 ^t	9,288.94	15,555.52	0.970
FEDERATED HERMES GOV ULTRASHORT CL IS (FGUSX)	185,560.020	9.9600	1,848,177.79	1,833,333.00 ^t	14,844.79	5,643.21	0.310
FEDERATED HERMES SH TERM GOVERNMENT IS (FSGVX)	48,875.855	10.3800	507,331.37	500,000.00	7,331.37	3,809.01	0.750
FEDERATED HERMES SH TERM GOVERNMENT SS (FSGIX)	357,723.016	10.3600	3,706,010.44	3,650,000.00 ^t	56,010.44	11,347.61	0.310
GOLDMAN SACHS HIGH QLTY FLOATING RATE I (GSARX)	554,317.152	8.7000	4,822,559.22	4,833,333.00 ^t	-10,773.78	28,363.04	0.590
LOOMIS SAYLES LMTD TERM GOV'T & AGNY Y (NELYX)	107,675.277	11.4900	1,237,188.93	1,233,305.28 ^t	3,883.65	13,106.58	1.060
WELLS FARGO RATE GOV'T FD INSTL CL (EKIZX)	326,484.029	8.9700	2,928,561.74	2,935,465.46 ^t	-6,903.72	35,499.73	1.210
Total Bond Funds (99% of account holdings)			\$22,346,908.47	\$22,278,611.74	\$68,296.73	\$156,747.01	
Total Mutual Funds (99% of account holdings)			\$22,346,908.47	\$22,278,611.74	\$68,296.73	\$156,747.01	
Total Holdings			\$22,671,666.65	\$22,278,611.74	\$68,296.73	\$156,779.49	

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

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
05/25	FEDERATED HERMES ADJ RATE FUND CL IS + „Client Requested CORR SETTLEMENT DATE CORRECTED CONFIRM	314082306	You Bought	155,763.240	\$9.63000	-	-\$1,500,000.00
Total Securities Bought						-	-\$1,500,000.00
Net Securities Bought & Sold						-	-\$1,500,000.00

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
04/30	FEDERATED HERMES ADJ RATE FUND CL IS	314082306	Dividend Received	-	-	\$1,446.08
04/30	FEDERATED HERMES GOVT INC CL IS	314199100	Dividend Received	-	-	170.04
04/30	FEDERATED HERMES GOV ULTRASHORT CL IS	31420B888	Dividend Received	-	-	250.56
04/30	FEDERATED HERMES SH TERM GOVERNMENT IS	31428M100	Dividend Received	-	-	252.24



Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
04/30	FEDERATED HERMES SH TERM GOVERNMENT SS	31428M209	Dividend Received	-	-	529.68
04/30	LOOMIS SAYLES LMTD TERM GOV'T & AGNY Y	543487326	Dividend Received	-	-	909.64
04/30	WELLS FARGO RATE GOV'T FD INSTL CL	94985D632	Dividend Received	-	-	1,887.53
05/28	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	3.36
05/28	GOLDMAN SACHS HIGH QLTY FLOATING RATE I	38141W208	Dividend Received	-	-	665.18
Total Dividends, Interest & Other Income						\$6,114.31

Deposits

Date	Reference	Description	Amount
05/20		Wire Trans From Bank	\$740,000.00
05/21		Wire Trans From Bank	760,000.00
Total Deposits			\$1,500,000.00

Fees and Charges

Date	Description	Amount
05/17	Asset Fee Paid	-\$700.57
Total Fees and Charge		-\$700.57

Activity

Core Fund Activity

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

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
05/03	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	4,536.130	\$1.0000	\$4,536.13	\$323,880.57
05/04	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	909.640	1.0000	909.64	324,790.21
05/17	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET @ 1	-700.570	1.0000	-700.57	324,089.64
05/20	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	740,000.000	1.0000	740,000.00	1,064,089.64
05/21	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	760,000.000	1.0000	760,000.00	1,824,089.64
05/24	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	1,500,000.000	1.0000	1,500,000.00	3,324,089.64
05/24	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-1,500,000.000	1.0000	-1,500,000.00	1,824,089.64
05/25	CASH	You Sold	FIDELITY GOVERNMENT MONEY MARKET MORNING TRADE @ 1	-1,500,000.000	1.0000	-1,500,000.00	324,089.64
05/28	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	668.540	1.0000	668.54	324,758.18
Total Core Fund Activity						\$5,413.74	

+ Prospectus sent under separate cover.

Additional Information and Endnotes

A COPY OF YOUR INVESTMENT REPORT IS AVAILABLE TO:

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



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Additional Information and Endnotes

- ▶ 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 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.

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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 filing that order, where such permission would not be inconsistent with the brokers best execution obligations.

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