

**SANDOVAL TREASURER INVESTMENT COMMITTEE (STIC)
REGULAR MEETING AGENDA**

2nd Floor Training Room

1500 Idalia Rd., Building D

Wednesday, April 22, 2020 – 11:00am – 12:15pm

To comply with the State of Emergency and the Governor's order, the committee members will call in through web-ex. This meeting will be recorded and placed on our county website.

1. CALL TO ORDER
2. APPROVAL OF AGENDA
3. APPROVAL OF MINUTES (3 min)

4. INTRODUCTION (2 min)
5. STATUS OF THE TREASURER'S OFFICE (20 min)
 Laura M. Montoya, Treasurer
6. STATUS OF COUNTY INVESTMENTS (35 min)
 Laura M. Montoya, Treasurer
 Deanne Woodring, Government Portfolio Advisors
7. NEXT MEETING DATES (5 min)
 Sandoval Treasurer's Office
8. NEW BUSINESS (10 min)
9. ADJOURN

**FINANCIAL REPORT OF THE COUNTY TREASURER
TAX SCHEDULE MAINTENANCE REPORT
AS OF MARCH 31, 2020**

107th FY
SANDOVAL COUNTY

TAX YEAR	TOTAL TAXES CHARGED TO TREASURER	TOTAL NET ADJUSTMENTS TO DATE	NET TAXES CHARGED TO TREASURER	TAXES COLLECTED THIS MONTH	TAXES COLLECTED TO DATE	TAXES UNCOLLECTED TO DATE	PERCENTAGE COLLECTED
2010	\$115,121,965.22 *	(\$1,393,173.71)	\$113,728,791.51	\$31.66	\$113,461,892.41	\$266,899.10	99.77%
2011	\$111,937,985.80	\$46,582.90	\$111,984,568.70	\$10.02	\$111,714,895.40	\$269,673.30	99.76%
2012	\$114,443,115.48	(\$97,834.36)	\$114,345,281.12	\$860.46	\$114,023,002.63	\$322,278.49	99.72%
2013	\$115,726,180.71	(\$114,061.18)	\$115,612,119.53	\$863.08	\$115,255,716.24	\$356,403.29	99.69%
2014	\$115,146,019.09	\$785,537.56	\$115,931,556.65	\$1,003.55	\$115,550,791.72	\$380,764.93	99.67%
2015	\$118,878,983.27	\$212,198.74	\$119,091,182.01	\$3,237.00	\$118,592,402.16	\$498,779.85	99.58%
2016	\$124,297,473.78	\$230,537.68	\$124,528,011.46	\$9,261.65	\$123,912,695.94	\$615,315.52	99.51%
2017	\$114,824,481.20	(\$251,721.66)	\$114,572,759.54	\$65,403.03	\$113,507,768.33	\$1,064,991.21	99.07%
2018	\$119,830,398.58	\$20,397.46	\$119,850,796.04	\$85,770.87	\$118,009,057.26	\$1,841,738.78	98.46%
Sub Total	\$1,050,206,603.13	-\$561,536.57	\$1,049,645,066.56	\$166,441.32	\$1,044,028,222.09	\$5,616,844.47	99.46%
2019	\$131,633,005.04 **	\$107,540.26	\$131,740,545.30	\$1,794,742.44	\$78,864,122.96	\$52,876,422.34	59.86%
TOTALS	\$1,181,839,608.17	-\$453,996.31	\$1,181,385,611.86	\$1,961,183.76	\$1,122,892,345.05	\$58,493,266.81	95.05%

*Adjustments for 2010 include an unusually large number of property tax protests submitted for that tax year.

** Due to the passage of HB 407, the Assessor's Office was required to send a tax roll change after the October 1 deadline to reflect the new hospital bond. STO reflected the \$7,001,710.55 in "Total Taxes Charged to the Treasurer".

Sandoval County

Interest Earnings Nov 15 - February 20 @ 1.7270% back to 1.45% beginning February 21st

Property Tax Payment Account - Treasurer negotiation

11/15/2019	1.7270%	1,585,407.90	75.01
11/16/2019	1.7270%	1,585,407.90	75.01
11/17/2019	1.7270%	1,585,407.90	75.01
11/18/2019	1.7270%	1,699,427.19	80.41
11/19/2019	1.7270%	1,710,204.44	80.92
11/20/2019	1.7270%	1,807,527.00	85.52
11/21/2019	1.7270%	1,879,130.34	88.91
11/22/2019	1.7270%	1,894,337.09	89.63
11/23/2019	1.7270%	1,894,337.09	89.63
11/24/2019	1.7270%	1,894,337.09	89.63
11/25/2019	1.7270%	1,867,115.72	88.34
11/26/2019	1.7270%	1,946,212.37	92.09
11/27/2019	1.7270%	2,037,257.50	96.39
11/28/2019	1.7270%	2,037,257.50	96.39
11/29/2019	1.7270%	2,137,672.82	101.14
11/30/2019	1.7270%	2,139,891.96	101.25

November Interest Paid

1,405.30

12/1/2019	1.7270%	2,139,891.96	101.25
12/2/2019	1.7270%	2,217,279.39	104.91
12/3/2019	1.7270%	2,376,978.06	112.47
12/4/2019	1.7270%	2,779,248.60	131.50
12/5/2019	1.7270%	3,174,013.30	150.18
12/6/2019	1.7270%	3,929,291.90	185.91
12/7/2019	1.7270%	3,929,291.90	185.91
12/8/2019	1.7270%	3,929,291.90	185.91
12/9/2019	1.7270%	6,236,477.97	295.08
12/10/2019	1.7270%	13,406,501.28	634.33
12/11/2019	1.7270%	15,898,668.08	752.25
12/12/2019	1.7270%	18,589,888.65	879.58
12/13/2019	1.7270%	20,153,375.81	953.56
12/14/2019	1.7270%	20,153,375.81	953.56
12/15/2019	1.7270%	20,153,375.81	953.56
12/16/2019	1.7270%	21,845,418.53	1,033.62
12/17/2019	1.7270%	24,303,294.60	1,149.91
12/18/2019	1.7270%	25,199,986.99	1,192.34
12/19/2019	1.7270%	25,979,573.14	1,229.23
12/20/2019	1.7270%	27,310,095.46	1,292.18
12/21/2019	1.7270%	27,310,095.46	1,292.18
12/22/2019	1.7270%	27,310,095.46	1,292.18
12/23/2019	1.7270%	28,523,283.94	1,349.58
12/24/2019	1.7270%	30,595,505.03	1,447.63
12/25/2019	1.7270%	30,595,505.03	1,447.63
12/26/2019	1.7270%	31,389,232.76	1,485.18
12/27/2019	1.7270%	31,945,142.42	1,511.49
12/28/2019	1.7270%	31,945,142.42	1,511.49
12/29/2019	1.7270%	31,945,142.42	1,511.49
12/30/2019	1.7270%	32,110,601.78	1,519.32
12/31/2019	1.7270%	33,433,871.81	1,581.93

December Interest Paid

28,427.32

1/2

1/1/2020	1.7270%	33,462,299.08	1,578.95
1/2/2020	1.7270%	34,980,462.96	1,650.58
1/3/2020	1.7270%	35,594,231.79	1,679.54
1/4/2020	1.7270%	35,594,231.79	1,679.54
1/5/2020	1.7270%	35,594,231.79	1,679.54
1/6/2020	1.7270%	61,331,467.30	2,893.97
1/7/2020	1.7270%	62,815,943.40	2,964.02
1/8/2020	1.7270%	63,198,605.22	2,982.08
1/9/2020	1.7270%	66,706,386.52	3,147.59
1/10/2020	1.7270%	67,833,173.09	3,200.76
1/11/2020	1.7270%	67,833,173.09	3,200.76
1/12/2020	1.7270%	67,833,173.09	3,200.76
1/13/2020	1.7270%	68,605,145.22	3,237.19
1/14/2020	1.7270%	69,622,292.26	3,285.18
1/15/2020	1.7270%	71,103,365.70	3,355.07
1/16/2020	1.7270%	71,476,544.37	3,372.68
1/17/2020	1.7270%	73,366,025.42	3,461.83
1/18/2020	1.7270%	73,366,025.42	3,461.83
1/19/2020	1.7270%	73,366,025.42	3,461.83
1/20/2020	1.7270%	73,366,025.42	3,461.83
1/21/2020	1.7270%	74,228,186.73	3,502.52
1/22/2020	1.7270%	74,278,493.90	3,504.89
1/23/2020	1.7270%	63,738,818.92	3,007.57
1/24/2020	1.7270%	47,171,867.04	2,225.84
1/25/2020	1.7270%	47,171,867.04	2,225.84
1/26/2020	1.7270%	47,171,867.04	2,225.84
1/27/2020	1.7270%	44,548,323.08	2,102.05
1/28/2020	1.7270%	41,602,318.21	1,963.04
1/29/2020	1.7270%	41,375,724.74	1,952.35
1/30/2020	1.7270%	41,492,098.32	1,957.84
1/31/2020	1.7270%	41,645,383.89	1,965.07

January Interest Paid

83,588.39

2/1/2020	1.7270%	41,728,972.12	1,969.01
2/2/2020	1.7270%	41,728,972.12	1,969.01
2/3/2020	1.7270%	41,850,622.92	1,974.75
2/4/2020	1.7270%	41,900,861.72	1,977.13
2/5/2020	1.7270%	41,942,167.64	1,979.07
2/6/2020	1.7270%	42,007,039.01	1,982.14
2/7/2020	1.7270%	42,087,382.54	1,985.93
2/8/2020	1.7270%	42,087,382.54	1,985.93
2/9/2020	1.7270%	42,087,382.54	1,985.93
2/10/2020	1.7270%	42,084,366.55	1,985.78
2/11/2020	1.7270%	42,146,985.34	1,988.74
2/12/2020	1.7270%	42,266,863.54	1,994.40
2/13/2020	1.7270%	42,292,836.94	1,995.62
2/14/2020	1.7270%	42,429,982.17	2,002.09
2/15/2020	1.7270%	42,429,982.17	2,002.09
2/16/2020	1.7270%	42,429,982.17	2,002.09
2/17/2020	1.7270%	42,429,982.17	2,002.09
2/18/2020	1.7270%	42,521,199.08	2,006.40
2/19/2020	1.7270%	42,628,540.24	2,011.46
2/20/2020	1.7270%	43,022,677.95	2,030.06
2/21/2020	1.4500%	33,323,755.47	1,320.20
2/22/2020	1.4500%	33,323,755.47	1,320.20
2/23/2020	1.4500%	33,323,755.47	1,320.20
2/24/2020	1.4500%	22,129,421.10	876.71
2/25/2020	1.4500%	9,908,301.81	392.54
2/26/2020	1.4500%	5,824,531.80	230.75
2/27/2020	1.4500%	4,347,611.08	172.24
2/28/2020	1.4500%	4,253,091.15	168.50
2/29/2020	1.4500%	4,253,091.15	168.50

February Interest Paid

45,799.58

159,220.59



Sandoval County Treasurer's Office

	Property Owner	Owner Address	Delinquent Tax Amount	# x Accts	Type of Property
1	Rio Rancho Land Partners/ Rio Rancho Land Holdings II LLC	5300 N CENTRAL AVE PHOENIX, AZ 85012-1491	\$ 287,170.16	1470	NR
2	Rancho Vista Development	PO BOX 25432 DECATUR, IL 62525	\$ 191,987.90	64	NR
3	Sultan Rahime	P.O. BOX 15965 RIO RANCHO, NM 87174-0965	\$ 184,022.33	132	NR
4	AMREP Southwest/Outer Rim Investments/Arroyos LLC	333 RIO RANCHO DR NE STE 202 RIO RANCHO, NM 87124-1459	\$ 150,156.91	161	NR
5	Unit Partners 3, 4, 5, 6, & 7	7835 E REDFIELD RD STE 100 SCOTTSDALE, AZ 85260-6902	\$ 148,976.18	498	NR
6	Tom & Sally Blanton	PO BOX 857 PLACITAS, NM 87043-0857	\$ 127,198.63	116	115 NR; 1 RS
7	2500 Mariposa Parkway LLC	2500 PARKWAY AVE NE STE 200 RIO RANCHO, NM 87144-0950	\$ 100,220.51	1	NR
8	Norman McDonald	BOX 969 BELEN, NM 87002	\$ 70,752.37	1	NR
9	Timothy M Padilla, ESQ	1412 LOMAS BLVD NW ALBUQUERQUE, NM 87104-1236	\$ 70,752.37	1	NR
10	Northside 144 Development LLC	431 CALLE DE VARGAS BERNALILLO, NM 87004-6121	\$ 68,530.71	6	NR
11	Sundollar Investors	PO BOX 15698 RIO RANCHO, NM 87174-0698	\$ 65,984.36	25	NR
12	Diamond Tail	6847 RIO GRANDE BLVD NW ALBUQUERQUE, NM 87107-6331	\$ 63,097.28	127	NR
13	Bovee Family Investments	363 PAISANO RD CORRALES, NM 87048-7640	\$ 52,625.34	1	RS
14	Cascade Creek Holdings LLC	PO BOX 1443 CORRALES, NM 87048-1443	\$ 48,278.89	12	NR
15	Garrande Investments LLC	PO BOX 94103 ALBUQUERQUE, NM 87199-4103	\$ 46,585.84	21	NR
16	Webb Family Trust	3214 FALKIRK CT NE RIO RANCHO, NM 87144-5656	\$ 46,148.61	11	NR
17	Waks, Randall	PO BOX 25432 DECATUR, IL 62525-5432	\$ 45,146.32	7	NR
18	Hanmi Bank	1465 RIO RANCHO DR SE	\$ 42,554.78	1	NR
19	Moises & Anna Nevarez	2509 LUCERO RD ALBUQUERQUE, NM 87105	\$ 42,161.76	4	NR
20	Leon and Brenda Fay	2006 SOUTHERN BLVD SUITE 205 RIO RANCHO, NM 87124	\$ 40,683.27	4	3 NR; 1RS
21	Pamela Moore	531 STATE HWY 4 SAN YSIDRO, NM 87053	\$ 38,536.15	1	RS
22	Larrabee Inc.	PO BOX 273 CORRALES, NM 87048-0273	\$ 35,789.32	4	NR
23	Atlas Sar LLC	PO BOX 3047 BAY SAINT LOUIS, MS 39521-3047	\$ 31,787.46	2	NR
24	Edward J McDade	3810 NE 86TH ST SEATTLE, WA 98115-3729	\$ 30,823.71	1	NR
25	L and Co. LLC	49 LA CRESTA CIR TIJERAS, NM 87059-7501	\$ 31,003.04	35	NR
26	Barbara Towle	3117 WOOD VALLEY RD PANAMA CITY, FL 32405-4234	\$ 22,579.72	63	NR
27	Rahime, Sultan M Living Trust and Towle	PO BOX 15965 RIO RANCHO, NM 87174-0965	\$ 16,591.33	13	NR
			\$ 2,100,145.25		

Barbara Towle and Sultan Rahime have accounts combined and seperately. The combination is a total of: \$ 223,193.38 208

This listing includes only Residential and Non-Residential property accounts. This does not include business personal property, mobile homes or centrally assessed accounts.

Sandoval County Property Tax Maintenance Schedule Report

Tax Year	Million	1st Half collected by %	2nd Half collected by %
2006	61.7	49.08	89.61
2007	77.3	55.18	92.99
2008	88.9	52	91.23
2009	113.4	50	90.46
2010	115.1	54.31	91.67
2011			
2012			
2013	115.7	56.32	94.72
2014			
2015			
2016			
2017	114	58.11	96.04
2018	119.8	57.97	96.03
2019	131.6	58.51	

This is not the total collection for all ten years charged to the Treasurer. It is only for that current year of tax collections. I believe we should project a 5% decrease in what is expected in property taxes for TY 2020. If COVID-19 lasts longer than July, then we need to decrease by 8-10%.

Sandoval County Treasurer's Office

Gross Receipts Tax Received

Month	2019-2020	2018-2019
July	814,224.67	625,647.58
August	891,985.36	738,254.50
September	1,052,027.55	573,033.01
October	989,458.24	668,646.39
November	968,212.14	622,468.53
December	971,115.51	633,146.31
January	912,395.87	667,060.20
February	1,006,667.73	698,634.66
March	842,691.14	742,326.33
April		694,136.40
May		822,159.43
June		761,723.15
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	8,448,778.21	8,247,236.52

Note: STO began receiving \$47,917.52 per month for HB6 in FY 2020

Non Pers CD All Terms I... Available Balance \$500,000.00 Accrued Interest \$66.94	GENERAL FUND SWEEP ... Available Balance \$27,781,903.37 Current Balance \$27,781,903.37
TAX PAYMENT SWEEP A... Available Balance \$6,349,476.50 Current Balance \$6,349,476.50	GENERAL FUND * Available Balance \$27,871,101.27 Current Balance \$9,914.54
TAX PAYMENT * Available Balance \$7,256,218.55 Current Balance \$269,357.93	PAYROLL ACCOUNT Available Balance \$27,871,101.27 Current Balance \$0.00
ECONOMIC DEVELOPM... Available Balance \$43,473.61 Current Balance \$43,473.61	ACCOUNTS PAYABLE AC... Available Balance \$27,871,101.27 Current Balance \$0.00
PLACITAS DEBT SERVICE * Available Balance \$1,402.23 Current Balance \$1,402.23	GO DEBT SERVICE * Available Balance \$1,744,725.79 Current Balance \$1,744,725.79
LANDFILL CLOSURE AC... Available Balance \$959,919.94 Current Balance \$959,919.94	DEBT SERVICE * Available Balance \$1,582,047.52 Current Balance \$1,582,047.52
2007 PILT REVENUE BO... Available Balance \$2,278.14 Current Balance \$2,278.14	INCENTIVE BOND DEBT ... Available Balance \$80,952.32 Current Balance \$80,952.32
PROJECT FUND ACCOU... Available Balance \$11,776,184.79 Current Balance \$11,776,184.79	AMI-KIDS INCOME ACCT * Available Balance \$210,815.73 Current Balance \$210,815.73
2013 LANDFILL PROJECT * Available Balance \$138,385.31 Current Balance \$138,385.31	FLEXIBLE SPENDING * Available Balance \$22,273.23 Current Balance \$22,437.97
Public Fund - All Terms I... Available Balance \$655,777.60 Accrued Interest \$3,137.34	INMATE CUSTODIAL DE... Available Balance \$104,620.81 Current Balance \$104,312.54

Sandoval County Treasurer's Office

AMI-Kids Debt Service and Payment Schedule

	Original Rent Agreement	Reduced Rent/ Increased Rent paid	Paid from AMI Kids Reserve - 24th of each month for the following month	Cumulative Reserve impact		
Apr-18	26,466.96	9,410.00	17,056.96	17,056.96		
May-18	26,466.96	9,410.00	17,056.96	34,113.92		
Jun-18	26,466.96	9,410.00	17,056.96	51,170.88		
Jul-18	26,466.96	9,410.00	17,056.96	68,227.84		
Aug-18	26,466.96	9,410.00	17,056.96	85,284.80		
Sep-18	26,466.96	9,410.00	17,056.96	102,341.76		
Oct-18	26,466.96	9,410.00	17,056.96	119,398.72		
Nov-18	26,466.96	9,410.00	17,056.96	136,455.68		
Dec-18	26,466.96	9,410.00	17,056.96	153,512.64		
Jan-19	26,466.96	9,410.00	17,056.96	170,569.60		
Feb-19	26,466.96	9,410.00	17,056.96	187,626.56	*\$187,626.56/36	\$ 187,626.56
Mar-19	26,466.96	26,466.96	-	187,626.56	\$ 5,211.85	\$ (52,118.50)
Apr-19	26,466.96	31,678.81	(5,211.85)	182,414.71		\$ 135,508.06
May-19	26,466.96	31,678.81	(5,211.85)	177,202.86		
Jun-19	26,466.96	31,678.81	(5,211.85)	171,991.01		
Jul-19	26,466.96	31,678.81	(5,211.85)	166,779.16		
Aug-19	26,466.96	31,678.81	(5,211.85)	161,567.31		
Sep-19	26,466.96	31,678.81	(5,211.85)	156,355.46		
Oct-19	26,466.96	31,678.81	(5,211.85)	151,143.61		
Nov-19	26,466.96	31,678.81	(5,211.85)	145,931.76		
Dec-19	26,466.96	31,678.81	(5,211.85)	140,719.91		
Jan-20	26,466.96	31,678.81	(5,211.85)	135,508.06		
Feb-20	26,466.96	31,678.81	(5,211.85)	130,296.21	\$ 26,466.96	5,211.85
Mar-20	26,466.96	31,678.81	(5,211.85)	125,084.36	\$ 26,466.96	5,211.85
Apr-20	26,466.96	31,678.81	(5,211.85)	119,872.51	\$ 26,466.96	5,211.85
May-20	26,466.96	31,678.81	(5,211.85)	114,660.66	\$ 26,466.96	5,211.85
Jun-20	26,466.96	31,678.81	(5,211.85)	109,448.81	\$ 105,867.84	20,847.40
Jul-20	26,466.96	31,678.81	(5,211.85)	104,236.96		
Aug-20	26,466.96	31,678.81	(5,211.85)	99,025.11		
Sep-20	26,466.96	31,678.81	(5,211.85)	93,813.26		
Oct-20	26,466.96	31,678.81	(5,211.85)	88,601.41		
Nov-20	26,466.96	31,678.81	(5,211.85)	83,389.56		
Dec-20	26,466.96	31,678.81	(5,211.85)	78,177.71		
Jan-21	26,466.96	31,678.81	(5,211.85)	72,965.86		
Feb-21	26,466.96	31,678.81	(5,211.85)	67,754.01		
Mar-21	26,466.96	31,678.81	(5,211.85)	62,542.16		
Apr-21	26,466.96	31,678.81	(5,211.85)	57,330.31		
May-21	26,466.96	31,678.81	(5,211.85)	52,118.46		
Jun-21	26,466.96	31,678.81	(5,211.85)	46,906.61		
Jul-21	26,466.96	31,678.81	(5,211.85)	41,694.76		
Aug-21	26,466.96	31,678.81	(5,211.85)	36,482.91		
Sep-21	26,466.96	31,678.81	(5,211.85)	31,271.06		
Oct-21	26,466.96	31,678.81	(5,211.85)	26,059.21		
Nov-21	26,466.96	31,678.81	(5,211.85)	20,847.36		
Dec-21	26,466.96	31,678.81	(5,211.85)	15,635.51		
Jan-22	26,466.96	31,678.81	(5,211.85)	10,423.66		
Feb-22	26,466.96	31,678.81	(5,211.85)	5,211.81		
Mar-22	26,466.96	31,678.81	(5,211.85)	(0.04)		
	688,140.96	823,649.06	(135,508.10)			

Maria Porto-Duarte:
Amount Paid from Reserve

Maria Porto-Duarte:
Monthly amount required over 36 months to replenish reserve

Total due prior to payback for reduced rent

April 2019 - January 2020
New Agreement
repayment of Reserve

Amount Still Owed of
Repayment Agreement

Total Delinquent on Original Agreement

SANDOVAL COUNTY TREASURER'S OFFICE

BOND RESERVE BREAKDOWN JULY 31, 2019 TO JUNE 30, 2020

Date	AMI-Kids Percentage	AMI Bond	Monthly Activity	Bond Reserve	BR Percentage	Statement Balance
7/31/19 Balance on Statements	0.4086509	162,735.84		235,491.16	0.59134905	
8/31/19 Change In Value		883.50	2,161.99	1,278.49		
8/31/19 August Balance	0.4086509	163,619.34		236,769.65	0.59134905	400,388.99
9/30/19 Interest Check Received		105.94	259.25	153.31		
9/30/19 Investment Earnings		225.50	551.81	326.31		
9/30/19 Change In Value		-216.35	-529.42	-313.07		
9/30/19 September Balance	0.4086509	163,734.43		236,936.20	0.59134905	400,670.63
10/31/19 GPA Fees		-57.91	-141.71	-83.80		
10/31/19 Investment Earnings		453.39	1,109.48	656.09		
10/31/19 Change In Value		106.94	261.69	154.75		
10/31/19 October Balance	0.4086509	164,236.85		237,663.24	0.59134905	401,900.09
11/30/19 Investment Earnings		116.07	284.03	167.96		
11/30/19 Change In Value		-116.10	-284.11	-168.01		
11/30/19 November Balance	0.4086509	164,236.82		237,663.19	0.59134905	401,900.01
12/31/20 Investment Earnings		99.22	242.79	143.57		
12/31/20 Change In Value		40.77	99.77	59.00		
12/31/20 December Balance	0.4086509	164,376.81		237,865.76	0.59134905	402,242.57
1/31/20 Investment Earnings		303.46	742.60	439.14		
1/31/20 Change In Value		272.65	667.19	394.54		
1/31/20 January Balance	0.4086509	164,952.92		238,699.44	0.59134905	403,652.36
2/28/20 TRSFR AMI Reserve	0.4762731	52,118.50			0.52372686	
2/29/20 Investment Earnings		12.75	26.78	14.03		
2/29/20 Change In Value		502.33	1,054.71	552.38		
2/29/20 February Balance		217,586.50		239,265.85		456,852.35
3/20/20 Trsfr Out to AMI-Rent	0.2947541	-117,586.50			0.70524589	
3/31/20 Investment Earnings		238.78	823.39	584.61		
3/31/20 Change In Value		457.57	1,577.82	1,120.25		
3/31/20 March Balance		100,696.35		240,970.71		341,667.06
4/2/20 Trsfr Out to AMI Rent		-100,000.00				
4/22/20 Trsfr Out to AMI Rent		-696.35				
Investment Earnings						
Change In Value						
4/30/20 April Balance		0.00		240,970.71		

Debt Service Requirements for the 2019 - 2020 Fiscal Year

Payment Due Date	Bond Issue	Principal Rev. Bonds	Interest Rev Bonds	Principal GO Bonds	Interest GO Bonds	Total All Bonds	Payable Entity	Revenue Source	Maturity Date
08/01/19	2019 General Obligation Bonds				281,973.89	281,973.89	DTC	G.O.	08/01/38
08/01/19	2015 General Obligation Bonds			395,000.00	71,025.00	466,025.00	BOA	G.O.	08/01/30
08/01/19	2013 General Obligation Bond (Ref)			540,000.00	47,725.00	587,725.00	DTC	G.O.	08/01/23
08/01/19	2011 General Obligation Bond (Lib.)			455,000.00	4,550.00	459,550.00	DTC	G.O.	PAYOFF
08/01/19	2000 Placitas Hmstd. Bond	25,000.00	781.25			25,781.25	DTC	Prop. Tax	PAYOFF
09/15/19	2015 Fire Protection Loan		4,186.00			4,186.00	BOA	GRT	03/15/20
11/01/19	2013 NMFA Landfill Project Loan		135,150.00			135,150.00	NMFA	Landfill	05/01/26
11/01/19	2010 IGRT Refunding Bond		35,331.25			35,331.25	DTC	IGRT	05/01/30
12/01/19	2014 Incentive Revenue Bonds		114,502.15			114,502.15	BOA	Intel	06/01/20
12/01/19	2016 GRT Refunding Loan		111,096.88			111,096.88	NMFA	GRT	06/01/32
12/15/19	2016 PILT Refunding Loan	585,000.00	34,035.75			619,035.75	NMFA	PILT	12/15/26
12/15/19	2016 General Obligation Loan			370,000.00	4,973.14	374,973.14	NMFA	G.O.	12/15/20
		610,000.00	435,083.28	1,760,000.00	410,247.03	2,933,356.42			
		Total P&I	1,045,083.28	Total P&I	2,170,247.03				
02/01/20	2019 General Obligation Bonds				269,975.00	269,975.00	BOA	G.O.	8/1/2038
02/01/20	2015 General Obligation Bonds				65,100.00	65,100.00	BOA	G.O.	08/01/30
02/01/20	2013 General Obligation Bond (Ref)				39,625.00	39,625.00	DTC	G.O.	8/1/2023
02/01/20	2011 General Obligation Bond (Lib.)					-	DTC	G.O.	PAID
02/01/20	2000 Placitas Hmstd. Bond					-	DTC	Prop. Tax	PAID
03/15/20	2015 Fire Protection Loan	420,000.00	4,140.50			424,140.50	BOA	GRT	PAYOFF
05/01/20	2013 NMFA Landfill Project Loan	660,000.00	135,150.00			795,150.00	NMFA	Landfill	05/01/26
05/01/20	2010 IGRT Refunding Bond	125,000.00	35,331.25			160,331.25	DTC	IGRT	05/01/30
06/01/20	2014 Incentive Revenue Bonds	8,410,000.00	114,502.15			8,524,502.15	BOA	Intel	PAYOFF
06/01/20	2016 GRT Refunding Loan	375,000.00	111,096.88			486,096.88	NMFA	GRT	06/01/32
06/15/20	2016 PILT Refunding Loan		31,140.00			31,140.00	NMFA	PILT	12/15/26
06/15/20	2016 General Obligation Loan				2,587.07	2,587.07	NMFA	G.O.	12/15/20
		9,990,000.00	431,360.78	-	377,287.07	10,528,672.85			
		Total P&I	10,421,360.78	Total P&I	377,287.07	1,221,182.76			
Fiscal Year Totals		\$10,600,000.00	\$ 866,444.06	\$ 1,760,000.00	\$ 787,534.10	\$13,462,029.27			
		Total P&I	\$11,466,444.06	Total P&I	\$ 2,547,534.10				

Other Obligations not paid directly from the Treasurers Office

Payment Due Date	Debt Issue	Principal Loan Amount	Interest Loan Amount	Total Payments	Payable Entity	Revenue Source	Maturity Date
08/20/19	2018 Sterling Energy Efficiency Lease	35,523.99	50,476.01	86,000.00	Sterling	Finance	11/20/37
09/01/19	2018 Detention Center GRT Loan (Century Bank)	66,912.05	25,860.35	92,772.40	Century	8142 GRT	06/01/28
09/09/19	2017 Equipment Loan Refunding (Curry County, NM)	111,131.59	1,253.75	112,385.34	Curry Co.	Finance	12/09/19
11/01/19	2012 NMFA Refunding Detention Center (Cuba Ami-Kids)	-	61,315.24	61,315.24	NMFA	Ami-Kids	05/01/32
11/01/19	2010 NMFA Fire Equipment Loan (Ponderosa VFD PP-2479)	-	588.41	588.41	NMFA	Fire Allot.	05/01/21
11/01/19	2010 NMFA Fire Equipment Loan (Algodones VFD PP-2480)	-	295.44	295.44	NMFA	Fire Allot.	05/01/21
11/01/19	2010 NMFA Fire Equipment Loan (Placitas VFD PP-2481)	-	753.74	753.74	NMFA	Fire Allot.	05/01/21
11/01/19	2013 NMFA Fire Equipment Loan (South / Placitas 2930 PP)	-	546.02	546.02	NMFA	Fire Allot.	05/01/23
11/01/19	2013 NMFA Fire Equipment Loan (District 6 / Ponderosa - 2931 PP)	-	491.84	491.84	NMFA	Fire Allot.	05/01/23
11/01/19	2013 NMFA Fire Equipment Loan (Regina 2932 PP)	-	325.11	325.11	NMFA	Fire Allot.	05/01/23
11/01/19	2013 NMFA Fire Equipment Loan (Zia 2933 PP)	-	200.26	200.26	NMFA	Fire Allot.	05/01/23
11/20/19	2018 Sterling Energy Efficiency Lease	35,807.30	50,192.70	86,000.00	Sterling	Finance	11/20/37
12/01/19	2018 Detention Center GRT Loan (Century Bank)	79,282.27	29,654.17	108,936.44	Century	8142 GRT	06/01/28
12/09/19	2017 Equipment Loan Refunding (Curry County, NM)	-	-	-	Curry Co.	Finance	PAYOFF
		328,657.20	221,953.04	550,610.24			
		Total P&I	550,610.24				
02/20/20	2018 Sterling Energy Efficiency Lease	39,092.86	49,907.14	89,000.00	Sterling	Finance	11/20/37
02/24/20	NMED Rural Infrastructure Loan	20,424.75	47,972.34	68,397.09	NMED	Finance	02/24/31
03/01/20	2018 Detention Center GRT Loan (Century Bank)	91,333.02	33,020.48	124,353.50	Century	8142 GRT	06/01/28
05/01/20	2012 NMFA Refunding Detention Center (Cuba Ami-Kids)	194,973.00	61,315.24	256,288.24	NMFA	Ami-Kids	05/01/32
05/01/20	2010 NMFA Fire Equipment Loan (Ponderosa VFD PP-2479)	17,145.00	588.41	17,733.41	NMFA	Fire Allot.	05/01/21
05/01/20	2010 NMFA Fire Equipment Loan (Algodones VFD PP-2480)	8,609.00	295.44	8,904.44	NMFA	Fire Allot.	05/01/21
05/01/20	2010 NMFA Fire Equipment Loan (Placitas VFD PP-2481)	21,963.00	753.74	22,716.74	NMFA	Fire Allot.	05/01/21
05/01/20	2013 NMFA Fire Equipment Loan (South / Placitas 2930 PP)	13,493.00	546.02	14,039.02	NMFA	Fire Allot.	05/01/23
05/01/20	2013 NMFA Fire Equipment Loan (District 6 / Ponderosa - 2931 PP)	12,154.00	491.84	12,645.84	NMFA	Fire Allot.	05/01/23
05/01/20	2013 NMFA Fire Equipment Loan (Regina 2932 PP)	8,034.00	325.11	8,359.11	NMFA	Fire Allot.	05/01/23
05/01/20	2013 NMFA Fire Equipment Loan (Zia 2933 PP)	4,944.00	200.26	5,144.26	NMFA	Fire Allot.	05/01/23
05/20/20	2018 Sterling Energy Efficiency Lease	39,404.63	49,595.37	89,000.00	Sterling	Finance	11/20/37
06/01/20	2018 Detention Center GRT Loan (Century Bank)	108,376.32	37,849.78	146,226.10	Century	8142 GRT	06/01/28
03/01/20	2019 GRT Revenue Notes	339,734.68	44,784.64	384,397.52	BOA	GRT	9/1/2024
		579,946.58	282,861.17	1,247,205.27			
		Total P&I	862,807.75				
Fiscal Year Totals		\$ 908,603.78	\$ 504,814.21	\$ 1,797,815.51			
		Total P&I	\$ 1,413,417.99				

Debt Service Requirements for the 2020 - 2021 Fiscal Year

Payment Due Date	Bond Issue	Principal Rev. Bonds	Interest Rev Bonds	Principal GO Bonds	Interest GO Bonds	Total All Bonds	Payable Entity	Revenue Source	Maturity Date
08/01/20	2019 General Obligation Bonds			1,155,000.00	269,975.00	1,424,975.00	DTC	G.O.	08/01/38
08/01/20	2015 General Obligation Bonds			410,000.00	65,100.00	475,100.00	BOA	G.O.	08/01/30
08/01/20	2013 General Obligation Bond (Ref)			550,000.00	39,625.00	589,625.00	DTC	G.O.	08/01/23
11/01/20	2013 NMFA Landfill Project Loan		118,320.50			118,320.50	NMFA	Landfill	05/01/26
11/01/20	2010 IGRT Refunding Bond		32,831.25			32,831.25	DTC	IGRT	05/01/30
12/01/20	2016 GRT Refunding Loan		105,471.88			105,471.88	NMFA	GRT	06/01/32
12/15/20	2016 PILT Refunding Loan	595,000.00	31,140.00			626,140.00	NMFA	PILT	12/15/26
12/15/20	2016 General Obligation Loan			375,000.00	2,587.07	377,587.07	NMFA	G.O.	PAYOFF
		595,000.00	287,763.63	2,490,000.00	377,287.07	3,750,050.70			
		Total P&I	882,763.63	Total P&I	2,867,287.07				
02/01/21	2019 General Obligation Bonds				252,650.00	252,650.00	DTC	G.O.	8/1/2038
02/01/21	2015 General Obligation Bonds				52,700.00	52,700.00	BOA	G.O.	08/01/30
02/01/21	2013 General Obligation Bond (Ref)				32,000.00	32,000.00	DTC	G.O.	8/1/2023
05/01/21	2013 NMFA Landfill Project Loan	695,000.00	118,320.50			813,320.50	NMFA	Landfill	05/01/26
05/01/21	2010 IGRT Refunding Bond	130,000.00	32,831.25			162,831.25	DTC	IGRT	05/01/30
06/01/21	2016 GRT Refunding Loan	390,000.00	105,471.88			495,471.88	NMFA	GRT	06/01/32
06/15/21	2016 PILT Refunding Loan		27,927.00			27,927.00	NMFA	PILT	12/15/26
		1,215,000.00	284,550.63	-	337,350.00	1,836,900.63			
		Total P&I	1,499,550.63	Total P&I	337,350.00				
Fiscal Year Totals		\$ 1,810,000.00	\$ 572,314.26	\$ 2,490,000.00	\$ 714,637.07	\$ 5,586,951.33			
		Total P&I	\$ 2,382,314.26	Total P&I	\$ 3,204,637.07				

Other Obligations not paid directly from the Treasurers Office

Payment Due Date	Debt Issue	Principal Loan Amount	Interest Loan Amount	Total Payable Payments	Revenue Source	Maturity Date
08/20/20	2018 Sterling Energy Efficiency Lease	39,718.88	49,281.12	89,000.00	Sterling Finance	11/20/37
11/01/20	2012 NMFA Refunding Detention Center (Cuba Ami-Kids)	-	58,673.35	58,673.35	NMFA Ami-Kids	05/01/32
11/01/20	2010 NMFA Fire Equipment Loan (Ponderosa VFD PP-2479)	-	303.80	303.80	NMFA Fire Allot.	05/01/21
11/01/20	2010 NMFA Fire Equipment Loan (Algodones VFD PP-2480)	-	152.53	152.53	NMFA Fire Allot.	05/01/21
11/01/20	2010 NMFA Fire Equipment Loan (Placitas VFD PP-2481)	-	389.15	389.15	NMFA Fire Allot.	05/01/21
11/01/20	2013 NMFA Fire Equipment Loan (South / Placitas 2930 PP)	-	436.72	436.72	NMFA Fire Allot.	05/01/23
11/01/20	2013 NMFA Fire Equipment Loan (District 6 / Ponderosa - 2931 PP)	-	393.39	393.39	NMFA Fire Allot.	05/01/23
11/01/20	2013 NMFA Fire Equipment Loan (Regina 2932 PP)	-	260.04	260.04	NMFA Fire Allot.	05/01/23
11/01/20	2013 NMFA Fire Equipment Loan (Zia 2933 PP)	-	160.02	160.02	NMFA Fire Allot.	05/01/23
11/20/20	2018 Sterling Energy Efficiency Lease	40,035.64	48,964.36	89,000.00	Sterling Finance	11/20/37
		79,754.52	159,014.48	238,769.00		
		Total P&I	238,769.00			
02/20/21	2018 Sterling Energy Efficiency Lease	42,854.92	48,645.08	91,500.00	Sterling Finance	11/20/37
02/24/20	NMED Rural Infrastructure Loan	18,958.58	49,411.51	68,370.09	NMED Finance	02/24/31
05/01/21	2012 NMFA Refunding Detention Center (Cuba Ami-Kids)	200,257.00	58,673.35	258,930.35	NMFA Ami-Kids	05/01/32
05/01/21	2010 NMFA Fire Equipment Loan (Ponderosa VFD PP-2479)	17,714.00	303.80	18,017.80	NMFA Fire Allot.	PAYOFF
05/01/21	2010 NMFA Fire Equipment Loan (Algodones VFD PP-2480)	8,894.00	152.53	9,046.53	NMFA Fire Allot.	PAYOFF
05/01/21	2010 NMFA Fire Equipment Loan (Placitas VFD PP-2481)	22,691.00	389.15	23,080.15	NMFA Fire Allot.	PAYOFF
05/01/21	2013 NMFA Fire Equipment Loan (South / Placitas 2930 PP)	13,712.00	436.72	14,148.72	NMFA Fire Allot.	05/01/23
05/01/21	2013 NMFA Fire Equipment Loan (District 6 / Ponderosa - 2931 PP)	12,351.00	393.39	12,744.39	NMFA Fire Allot.	05/01/23
05/01/21	2013 NMFA Fire Equipment Loan (Regina 2932 PP)	8,164.00	260.04	8,424.04	NMFA Fire Allot.	05/01/23
05/01/21	2013 NMFA Fire Equipment Loan (Zia 2933 PP)	5,024.00	160.02	5,184.02	NMFA Fire Allot.	05/01/23
05/20/21	2018 Sterling Energy Efficiency Lease	43,196.69	48,303.31	91,500.00	Sterling Finance	11/20/37
		393,817.19	207,128.90	600,946.09		
		Total P&I	600,946.09			
Fiscal Year Totals		\$ 473,571.71	\$ 366,143.38	\$ 839,715.09		
		Total P&I	\$ 839,715.09			

**MARCH
2020**

ZION'S BANK & LGIP- JULY 1, 2019 THROUGH JUNE 30, 2020 INVESTMENT ACCOUNTS SUMMARY

ALL ACCOUNTS	TOTAL OF CASH MANAGEMENT POOL	TOTAL OF ECONOMIC DEVELOPMENT FUND POOL	TOTAL OF RESERVE, BOND, AND AGENCY FUND POOL	TOTAL OF INVESTMENT PORTFOLIO
Beginning Value	YEAR TO DATE			
as of July 1, 2019	\$ 3,854,428.31	\$ 2,982,844.88	\$ -	\$ 6,837,273.19
Cash/Security Transfers	\$ 19,065,134.16	\$ 9,595,341.56	\$ 423,479.90	\$ 29,083,955.62
Contributions	\$ 744,739.32	\$ -	\$ -	\$ 744,739.32
Income	\$ 209,373.87	\$ 69,378.65	\$ 5,815.82	\$ 284,568.34
Fees	\$ (15,443.67)	\$ (1,168.17)	\$ (412.31)	\$ (17,024.15)
Withdrawals	\$ -	\$ -	\$ -	\$ -
Change in account value	\$ 239,918.36	\$ 75,805.98	\$ 3,400.04	\$ 319,124.38
Market Value as of March 31, 2020	\$ 24,098,150.35	\$ 12,722,202.90	\$ 432,283.45	\$ 37,252,636.70

CASH MANAGEMENT ACCOUNTS

ALL ACCOUNTS	CASH MANAGEMENT LGIP	HCAP FUND LGIP	ECONOMIC DEVELOPMENT INCENTIVE FUND LGIP	CASH MANAGEMENT FUND	ECONOMIC DEVELOPMENT INCENTIVE FUND
Beginning Value	YEAR TO DATE		MONTHLY	YEAR TO DATE	
as of July 1, 2019	\$ 2,495,027.66	\$ 1,359,400.65	\$ 2,982,844.88	\$ -	\$ -
Cash/Security Transfers	\$ -	\$ 455,900.00	\$ (1,975,000.00)	\$ 18,609,234.16	\$ 11,570,341.56
Contributions	\$ 744,739.32	\$ -	\$ -	\$ -	\$ -
Income	\$ 45,434.17	\$ 25,574.71	\$ 33,641.20	\$ 138,364.99	\$ 35,737.45
Fees	\$ (1,156.60)	\$ (650.64)	\$ (796.61)	\$ (13,636.43)	\$ (371.56)
Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ -
Change in account value	\$ -	\$ -	\$ -	\$ 239,918.36	\$ 75,805.98
Market Value as of March 31, 2020	\$ 3,284,044.55	\$ 1,840,224.72	\$ 1,040,689.47	\$ 18,973,881.08	\$ 11,681,513.43

RESERVE, BOND AND AGENCY FUND ACCOUNTS

ALL ACCOUNTS	BOND RESERVE FUND	AMI KIDS MAINTENANCE FUND	PROJECT FUND
Beginning Value	YEAR TO DATE		
as of July 1, 2019	\$ -	\$ -	\$ -
Cash/Security Transfers	\$ 335,037.10	\$ 88,442.80	\$ -
Contributions	\$ -	\$ -	\$ -
Income	\$ 4,659.82	\$ 1,156.00	\$ -
Fees	\$ (353.46)	\$ (58.85)	\$ -
Withdrawals	\$ -	\$ -	\$ -
Change in account value	\$ 2,323.60	\$ 1,076.44	\$ -
Market Value as of March 31, 2020	\$ 341,667.06	\$ 90,616.39	\$ -

INVESTMENT PORTFOLIO FEE REPORT

2013-2014 (overall portfolio average - \$20,633,396.51)

2014-2015 (overall portfolio average - \$16,827,258.83)

2015-2016 (overall portfolio average - \$18,043,046.54)

2017 (overall portfolio average - \$18,576,631.55)

2018 (overall portfolio average - \$18,531,102.75)

	Fees PAID TO FAFA	MISC. EXPENSES	TOTAL Fees PAID for 11 months
Investment Fee Report from LPL	\$ 66,966.77	\$ (66,966.77)	\$ 79,307.65

January 2017 - December 2017

NMBT Fees		\$ ASSETS		LGIP Fees		\$ ASSETS		Total Fees		Total Portfolio	
January	\$ 2,643.58	\$ 17,880,625.56	\$ -	\$ -	\$ -	\$ -	\$ 2,643.58	\$ 17,880,625.56	\$ 2,643.58	\$ 17,880,625.56	
February	\$ 2,587.14	\$ 17,886,135.73	\$ -	\$ -	\$ -	\$ -	\$ 2,587.14	\$ 17,886,135.73	\$ 2,587.14	\$ 17,886,135.73	
March	\$ 2,584.04	\$ 17,899,169.72	\$ -	\$ -	\$ -	\$ -	\$ 2,584.04	\$ 17,899,169.72	\$ 2,584.04	\$ 17,899,169.72	
April	\$ 2,592.58	\$ 17,922,078.01	\$ -	\$ -	\$ -	\$ -	\$ 2,592.58	\$ 17,922,078.01	\$ 2,592.58	\$ 17,922,078.01	
May	\$ 2,595.33	\$ 17,960,387.70	\$ -	\$ -	\$ -	\$ -	\$ 2,595.33	\$ 17,960,387.70	\$ 2,595.33	\$ 17,960,387.70	
June	\$ 2,595.21	\$ 17,470,137.38	\$ -	\$ -	\$ -	\$ -	\$ 2,595.21	\$ 17,470,137.38	\$ 2,595.21	\$ 17,470,137.38	
July	\$ 2,618.65	\$ 19,426,753.39	\$ -	\$ -	\$ -	\$ -	\$ 2,618.65	\$ 19,426,753.39	\$ 2,618.65	\$ 19,426,753.39	
August	\$ 2,783.97	\$ 19,357,064.54	\$ -	\$ -	\$ -	\$ -	\$ 2,783.97	\$ 19,357,064.54	\$ 2,783.97	\$ 19,357,064.54	
September	\$ 2,777.03	\$ 19,304,996.39	\$ -	\$ -	\$ -	\$ -	\$ 2,777.03	\$ 19,304,996.39	\$ 2,777.03	\$ 19,304,996.39	
October	\$ 2,768.73	\$ 17,409,480.95	\$ -	\$ 1,900,358.88	\$ -	\$ -	\$ 2,768.73	\$ 19,309,839.83	\$ 2,768.73	\$ 19,309,839.83	
November	\$ 2,543.64	\$ 17,071,026.93	\$ 18.22	\$ 1,905,574.12	\$ -	\$ -	\$ 2,561.86	\$ 18,976,601.05	\$ 2,561.86	\$ 18,976,601.05	
December	\$ 2,489.25	\$ 17,072,214.35	\$ 78.18	\$ 1,907,229.40	\$ -	\$ -	\$ 2,567.43	\$ 18,979,443.75	\$ 2,567.43	\$ 18,979,443.75	
TOTAL	\$ 31,579.15		\$ 96.40				\$ 31,675.55				

January 2018 - December 2018

NMBT Fees		\$ ASSETS		LGIP Fees		\$ ASSETS		Total Fees		Total Portfolio	
January	\$ 2,487.21	\$ 16,785,176.05	\$ 80.99	\$ 1,909,093.48	\$ -	\$ -	\$ 2,568.20	\$ 18,694,269.53	\$ 2,568.20	\$ 18,694,269.53	
February	\$ 2,460.62	\$ 16,762,891.72	\$ 81.07	\$ 1,911,118.82	\$ -	\$ -	\$ 2,541.69	\$ 18,674,010.54	\$ 2,541.69	\$ 18,674,010.54	
March	\$ 2,450.38	\$ 16,793,068.95	\$ 73.30	\$ 2,263,166.79	\$ -	\$ -	\$ 2,523.68	\$ 19,056,235.74	\$ 2,523.68	\$ 19,056,235.74	
April	\$ 2,450.03	\$ 16,609,883.37	\$ 82.68	\$ 2,265,569.59	\$ -	\$ -	\$ 2,532.71	\$ 18,875,452.96	\$ 2,532.71	\$ 18,875,452.96	
May	\$ 1,847.48	\$ 16,051,274.75	\$ 93.11	\$ 2,268,555.24	\$ -	\$ -	\$ 1,940.59	\$ 18,319,829.99	\$ 1,940.59	\$ 18,319,829.99	
June	\$ 1,850.90	\$ 16,053,080.89	\$ 96.34	\$ 2,271,751.90	\$ -	\$ -	\$ 1,947.24	\$ 18,324,832.79	\$ 1,947.24	\$ 18,324,832.79	
July	\$ 1,854.92	\$ 16,075,258.98	\$ 93.36	\$ 2,275,041.65	\$ -	\$ -	\$ 1,948.28	\$ 18,350,300.63	\$ 1,948.28	\$ 18,350,300.63	
August	\$ 1,856.95	\$ 16,120,598.93	\$ 96.61	\$ 2,278,630.22	\$ -	\$ -	\$ 1,953.56	\$ 18,399,229.15	\$ 1,953.56	\$ 18,399,229.15	
September	\$ 1,858.60	\$ 15,339,092.47	\$ 96.76	\$ 3,032,322.43	\$ -	\$ -	\$ 1,955.36	\$ 18,371,414.90	\$ 1,955.36	\$ 18,371,414.90	
October	\$ 1,723.88	\$ 14,707,335.55	\$ 590.07	\$ 3,696,262.36	\$ -	\$ -	\$ 2,313.95	\$ 18,403,597.91	\$ 2,313.95	\$ 18,403,597.91	
November	\$ 1,673.59	\$ 14,079,045.82	\$ 153.72	\$ 4,387,693.52	\$ -	\$ -	\$ 1,827.31	\$ 18,466,739.34	\$ 1,827.31	\$ 18,466,739.34	
December	\$ 1,650.67	\$ 14,121,972.66	\$ 163.35	\$ 4,394,819.58	\$ -	\$ -	\$ 1,814.02	\$ 18,516,792.24	\$ 1,814.02	\$ 18,516,792.24	
TOTAL	\$ 24,165.23		\$ 1,701.36				\$ 25,866.59				

January 2019-June 2019

NMBT Fees		\$ ASSETS		LGIP Fees		\$ ASSETS		Total Fees		Total Portfolio	
January	\$ 1,659.72	\$ 14,167,168.61	\$ 186.63	\$ 4,403,258.44	\$ -	\$ -	\$ 1,846.35	\$ 18,570,427.05	\$ 1,846.35	\$ 18,570,427.05	
February	\$ 1,609.49	\$ 13,461,337.87	\$ 186.98	\$ 5,132,136.69	\$ -	\$ -	\$ 1,796.47	\$ 18,593,474.56	\$ 1,796.47	\$ 18,593,474.56	
March	\$ 1,573.65	\$ 12,981,192.74	\$ 192.15	\$ 5,681,138.78	\$ -	\$ -	\$ 1,765.80	\$ 18,662,331.52	\$ 1,765.80	\$ 18,662,331.52	
April	\$ 1,531.00	\$ 12,456,380.67	\$ 230.90	\$ 6,252,267.48	\$ -	\$ -	\$ 1,761.90	\$ 18,708,648.15	\$ 1,761.90	\$ 18,708,648.15	
May	\$ 1,503.41	\$ 12,070,348.06	\$ 249.27	\$ 6,724,408.42	\$ -	\$ -	\$ 1,752.68	\$ 18,794,756.48	\$ 1,752.68	\$ 18,794,756.48	
June	\$ 1,500.52	\$ 12,004,029.07	\$ 267.29	\$ 6,837,273.19	\$ -	\$ -	\$ 1,767.81	\$ 18,841,302.26	\$ 1,767.81	\$ 18,841,302.26	
TOTAL	\$ 9,377.79		\$ 1,313.22				\$ 10,691.01				

July 2019-June 2020

NMBT Fees		\$ ASSETS		LGIP Fees		\$ ASSETS		GPA Fees*		Zions Fees *		\$ ASSETS		Total Fees		Total Portfolio	
July	\$ 1,495.92	\$ 11,300,219.09	\$ 279.75	\$ 7,583,669.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,775.67	\$ 18,883,888.67		
August	\$ 1,262.64	\$ 74,897.05	\$ 296.72	\$ 8,090,276.02	\$ -	\$ -	\$ -	\$ 10,800,152.32	\$ -	\$ -	\$ -	\$ -	\$ 10,800,152.32	\$ 1,559.36	\$ 18,965,325.39		
September	\$ -	\$ -	\$ 336.70	\$ 8,104,709.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,866,479.52	\$ 336.70	\$ 18,971,188.84		
October	\$ -	\$ -	\$ 333.05	\$ 6,118,588.22	\$ -	\$ -	\$ -	\$ 3,833.33	\$ -	\$ -	\$ -	\$ -	\$ 12,893,324.29	\$ 4,166.38	\$ 19,011,912.51		
November	\$ -	\$ -	\$ 339.26	\$ 6,131,545.32	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 12,874,210.28	\$ 839.26	\$ 19,005,755.60		
December	\$ -	\$ -	\$ 259.25	\$ 6,140,035.97	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 22,054,192.07	\$ 759.25	\$ 28,194,228.04		
January	\$ -	\$ -	\$ 260.73	\$ 6,148,673.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,125,610.30	\$ 260.73	\$ 28,274,283.44		
February	\$ -	\$ -	\$ 261.09	\$ 6,157,119.48	\$ -	\$ -	\$ -	\$ 6,241.15	\$ -	\$ -	\$ -	\$ -	\$ 32,308,755.55	\$ 6,502.24	\$ 38,465,875.03		
March	\$ -	\$ -	\$ 244.56	\$ 6,164,958.74	\$ -	\$ -	\$ -	\$ -	\$ 580.00	\$ -	\$ -	\$ -	\$ 31,087,677.96	\$ 824.56	\$ 37,252,636.70		
TOTAL	\$ 2,758.56		\$ 2,611.11		\$ 10,074.48		\$ 1,580.00						\$ 17,024.15				

* The County went into contract agreement with GPA 6/6/19 and Zions 8/15/19. Fees are charged quarterly and are not to be charged in the same month.