

# ***Doña Ana County Treasurer***

845 North Motel Blvd  
Las Cruces, NM 88007  
Phone: (575) 647-7433 Fax: (575) 525-5946



**Treasurer's Financial Report for Month of November 30, 2023**  
**Distributed on February 27, 2024**

**To:**

Doña Ana County Board of Commissioners  
County Manager-Fernando R. Macias  
County Clerk-Amanda Lopez Askin, Ph. D.  
Controller-Nasreen Nelson, CPA

# Doña Ana County Treasurer's Office

## Treasurer's Monthly Financial Reports

As of November 30, 2023

### Contents

|  |       |
|--|-------|
| Cash on Hand, In Banks and Invested..... | 3     |
| Investment Detail.....                   | 4-6   |
| Interfund Account Control Report.....    | 7-10  |
| Debt Schedule.....                       | 11    |
| Property Tax Distribution .....          | 12-13 |
| Tax Schedule Maintenance Report.....     | 14    |

**DOÑA ANA COUNTY**  
**Cash on Hand, Banks and Investments**  
**November 30, 2023**

|                       | <u>Bank<br/>Statement</u>                | <u>Outstanding<br/>Deposits</u> | <u>Outstanding Checks<br/>ACH's &amp; Wires</u> | <u>Adjustments From<br/>BankTo General Ledge</u> | <u>General<br/>Ledger</u> |
|-----------------------|--|---------------------------------|---|--|---------------------------|
| <b>Cash on Hand:</b>  |  |                                 |   |  |                           |
| 11100                 | Cash Treasurer's Department              | 3,000.00                        |   |  | 3,000.00                  |
| 11200                 | Petty Cash - Other Departments           | <u>6,912.05</u>                 |   |  | <u>6,912.05</u>           |
|                       | Total                                    | 9,912.05                        |   |  | 9,912.05                  |
| <b>Cash in Banks:</b> |  |                                 |   |  |                           |
| 11103                 | Wells Fargo Depository Account           | 1,690,220.04                    | 33,200.19                                       | (1,588,964.97)                                   | 0.00                      |
| 11139                 | Wells Fargo-CRRUA                        | 1,197,486.21                    | 374,498.54                                      | (4,668.24)                                       | 0.00                      |
| 11143                 | Wells Fargo-Self Funded Health Insurance | 969,123.64                      |   |  | 0.00                      |
| 11145                 | Inmate Trust Fund-Keefe                  | 156,088.24                      | 6,237.18  | (63,246.82)                                      | (10,450.80) A             |
| 11146                 | Wells Fargo-Property Tax                 | 8,813,717.40                    | 1,224,955.84                                    | (1,112,478.40)                                   | 0.00                      |
| 11424                 | BOKF,NA-Cap Int-NMFA LN PPRF-5057        | 0.00                            |   |  | 0.00                      |
| 11460                 | Earned Premium/Discount                  | 0.00                            |   |  | 0.00                      |
| 12050                 | Returned Checks                          | 3,710.40                        |   |  | 0.00                      |
|                       | Sub-total                                | 12,840,257.98                   |   |  | 11,689,428.45             |
| <b>Investments:</b>   |  |                                 |   |  |                           |
| 11112                 | Investments--Detail on page 6            | 215,586,472.48                  |   |  | 0.00                      |
| 11465                 | Fair Value Adjustment                    | (6,603,125.07)                  |   |  | 0.04                      |
|                       | Investments at Fair Market Value         | 208,983,347.41                  |   |  | 0.04                      |
| 11319                 | Investments--CRRUA                       | 5,937,390.77                    |   |  | 0.00                      |
|                       | Returned Checks Miscellenous Adjustment  | 0.00                            | 0.00  | 0.00   | 0.00                      |
|                       | Total All Interfund Accounts             | <u>227,760,996.16</u>           | <u>1,638,891.75</u>                             | <u>(2,769,358.43)</u>                            | <u>(10,450.72)</u>        |
|                       |  |                                 |   |  | <u>226,620,078.72</u>     |

A Misc Adjustment- Outstanding Payables (\$8,681.05) + Reconciling Items (\$19,131.85)

**Doña Ana County - INVESTMENTS**

| #                             | TYPE        | FUND               | INVEST DATE | MATURITY DATE | TERMS DAYS/PYMT | RATE   | HOLDING AGENCY BANK   | ID NUMBER        | COST AMOUNT          | FAIR MARKET VALUE    |
|-------------------------------|-------------|--------------------|-------------|---------------|-----------------|--------|-----------------------|------------------|----------------------|----------------------|
| <b>LOCAL BANKS</b>            |             |                    |             |               |                 |        |                       |                  |                      |                      |
| 1                             | CDARS       | 1000+ (Gen/Co)     | 01/12/23    | 01/11/24      | Mon             | 3.4403 | Bank 34               | 1026680863       | 2,061,822.13         | 2,061,822.13         |
| 2                             | CD          | 1000+ (Gen/Co)     | 02/13/21    | 02/13/24      | Mon             | 0.4500 | Western Heritage      | 100575           | 250,000.00           | 250,000.00           |
| 3                             | CD          | 1000+ (Gen/Co)     | 12/06/22    | 02/06/24      | Qtrly           | 3.2600 | First New Mexico      | 52204130         | 519,184.06           | 519,184.06           |
| 4                             | CD          | 1000+ (Gen/Co)     | 02/28/23    | 02/28/24      | Mon             | 4.2500 | Firstlight FCU        | 9775244-0202     | 2,064,480.86         | 2,064,480.86         |
| 5                             | CD          | 1000+ (Gen/Co)     | 03/04/22    | 03/04/24      | Mon             | 0.2500 | First American        | 325517433        | 1,000,000.00         | 1,000,000.00         |
| 6                             | CD          | 1000+ (Gen/Co)     | 03/16/22    | 03/16/24      | Mon             | 1.3200 | Citizens Bank         | 115283133        | 1,000,000.00         | 1,000,000.00         |
| 7                             | CD          | 1000+ (Gen/Co)     | 05/29/19    | 05/27/24      | Mon             | 2.8000 | White Sands FCU       | 13589831         | 250,000.00           | 250,000.00           |
| 8                             | CD          | 1000+ (Gen/Co)     | 03/03/23    | 03/03/25      | Mon             | 4.2500 | Century Bank          | 510100530        | 2,000,000.00         | 2,000,000.00         |
| 9                             | CD          | 1000+ (Gen/Co)     | 03/15/22    | 03/15/25      | Mon             | 0.3000 | First American        | 325517434        | 500,000.00           | 500,000.00           |
| 10                            | CD          | 1000+ (Gen/Co)     | 04/12/23    | 04/12/25      | Mon             | 3.5000 | Citizens Bank         | 115283134        | 1,000,000.00         | 1,000,000.00         |
| 11                            | CD          | 1000+ (Gen/Co)     | 08/03/23    | 08/03/25      | Mon             | 4.9000 | First American        | 325517432        | 500,000.00           | 500,000.00           |
| 12                            | CD          | 1000+ (Gen/Co)     | 10/07/23    | 10/07/25      | Mon             | 5.5000 | Century Bank          | 510100043        | 250,000.00           | 250,000.00           |
| 13                            | CD          | 1000+ (Gen/Co)     | 10/22/23    | 10/22/25      | Mon             | 0.5980 | Sunflower - First Nat | 1086271302       | 1,000,000.00         | 1,000,000.00         |
| 14                            | CD          | 1000+ (Gen/Co)     | 01/03/23    | 01/03/26      | Qtrly           | 3.2500 | First Savings Bank    | 13408419         | 3,065,371.54         | 3,065,371.54         |
| 15                            | CD          | 1000+ (Gen/Co)     | 03/06/23    | 03/06/26      | Mon             | 4.3500 | Century Bank          | 518000435        | 2,000,000.00         | 2,000,000.00         |
| 16                            | Svgs        | 1000+ (Gen/Co)     | 11/01/23    | 11/30/23      | Mon             | 0.0500 | White Sands FCU       | 13589800         | 12,832.34            | 12,832.34            |
| 17                            | Svgs        | 1000+ (Gen/Co)     | 11/01/23    | 11/30/23      | Mon             | 0.2000 | Firstlight FCU        | 9775244-0001     | 27.38                | 27.38                |
| 18                            | Chkng       | 1000+ (Gen/Co)     | 11/01/23    | 11/30/23      | Mon             | 0.0000 | Wells Fargo Bank      | 4431921998       | 1,433,954.65         | 1,433,954.65         |
|                               |             |                    |             |               |                 |        | <b>LOCAL BANKS</b>    | <b>SUB-TOTAL</b> | <b>18,907,672.96</b> | <b>18,907,672.96</b> |
| 19                            | DAC         | 1000+ (Gen/Co)     | 12/17/08    | 12/15/33      | 6 Mon           | 2.0000 | Doña Ana County       | Series 2008      | 4,010,000.00         | 4,010,000.00         |
|                               |             |                    |             |               |                 |        | <b>DAC REVENUE</b>    | <b>SUB-TOTAL</b> | <b>4,010,000.00</b>  | <b>4,010,000.00</b>  |
| <b>MONEY MARKETS</b>          |             |                    |             |               |                 |        |                       |                  |                      |                      |
| 20                            | MM-PT       | 10003 (Gen/Fin)    | 11/01/23    | 11/30/23      | Daily           | 5.2900 | WFB AGI Gov MMF       | 1BC20521         | 1,299,049.17         | 1,299,049.17         |
| 20                            | MM-PT       | 25505 - 610 (Fin)  | 11/01/23    | 11/30/23      | Daily           | 5.2900 | WFB AGI Gov MMF       | 1BC20521         | 1,286,803.02         | 1,286,803.02         |
| 20                            | MM-PT       | 10055 (Hospital I) | 11/01/23    | 11/30/23      | Daily           | 5.2900 | WFB AGI Gov MMF       | 1BC20521         | 3,699,204.46         | 3,699,204.46         |
| 20                            | MM-PT       | 25141 (Hospital I) | 11/01/23    | 11/30/23      | Daily           | 5.2900 | WFB AGI Gov MMF       | 1BC20521         | 13,487,865.30        | 13,487,865.30        |
| 20                            | MM-PT       | 25142 (Province)   | 11/01/23    | 11/30/23      | Daily           | 5.2900 | WFB AGI Gov MMF       | 1BC20521         | 1,067,380.97         | 1,067,380.97         |
| 20                            | MM-PT       | 25144 (Crisis Tru) | 11/01/23    | 11/30/23      | Daily           | 5.2900 | WFB AGI Gov MMF       | 1BC20521         | 807,605.07           | 807,605.07           |
| 20                            | MM-PT       | 1000+ (Gen/Co)     | 11/01/23    | 11/30/23      | Daily           | 5.2900 | WFB AGI Gov MMF       | 1BC20521         | 2,524,479.55         | 2,524,479.55         |
|                               |             |                    |             |               |                 |        |                       | <b>SUB-TOTAL</b> | <b>24,172,387.54</b> | <b>24,172,387.54</b> |
| 21                            | MM - MAIN   | 25141 (Hospital I) | 11/01/23    | 11/30/23      | Daily           | 5.2900 | WFB AGI Gov MMF       | 1BB65574         | 9,794,810.22         | 9,794,810.22         |
|                               |             |                    |             |               |                 |        |                       | <b>SUB-TOTAL</b> | <b>9,794,810.22</b>  | <b>9,794,810.22</b>  |
| 22                            | MM-ARPA     | 1000+ (Gen/Co)     | 11/01/23    | 11/30/23      | Daily           | 5.2900 | WFS RBC US Govt       | 1BC72524         | 11,928,655.89        | 11,928,655.89        |
|                               |             |                    |             |               |                 |        |                       | <b>SUB-TOTAL</b> | <b>11,928,655.89</b> | <b>11,928,655.89</b> |
| 23                            | MM-HLTHCARE | 1000+ (Gen/Co)     | 11/01/23    | 11/30/23      | Daily           | 5.2600 | WFS Invesco Prem      | 1BD01328         | 5,259,898.42         | 5,259,898.42         |
|                               |             |                    |             |               |                 |        |                       | <b>SUB-TOTAL</b> | <b>5,259,898.42</b>  | <b>5,259,898.42</b>  |
|                               |             |                    |             |               |                 |        | <b>OPERATING MC</b>   | <b>SUB-TOTAL</b> | <b>51,155,752.07</b> | <b>51,155,752.07</b> |
| <b>WELLS FARGO SECURITIES</b> |             |                    |             |               |                 |        |                       |                  |                      |                      |
| 24                            | Agency ARPA | 1000+ (Gen/Co)     | 12/17/21    | 12/27/23      | 6 Mon           | 0.7500 | Federal Home Loan     | 3130AQDF7        | 3,000,000.00         | 2,990,283.00         |
| 25                            | Agency ARPA | 1000+ (Gen/Co)     | 02/23/22    | 02/23/24      | 6 Mon           | 1.1000 | Federal Home Loan     | 3130AQR9C        | 1,000,000.00         | 989,963.00           |
| 26                            | Agency ARPA | 1000+ (Gen/Co)     | 10/11/22    | 10/11/24      | 6 Mon           | 4.5000 | Freddie Mac           | 3134GX2V5        | 1,000,000.00         | 992,166.00           |
| 27                            | Agency ARPA | 1000+ (Gen/Co)     | 01/14/22    | 11/14/24      | 6 Mon           | 1.0000 | Federal Home Loan     | 3130AQE74        | 5,000,000.00         | 4,804,455.00         |
| 28                            | Agency ARPA | 1000+ (Gen/Co)     | 12/22/21    | 12/27/24      | 6 Mon           | 0.9400 | Federal Farm Credit   | 3133ENJH4        | 3,000,000.00         | 2,864,700.00         |
| 29                            | Agency ARPA | 1000+ (Gen/Co)     | 02/14/22    | 02/14/25      | 6 Mon           | 1.6700 | Federal Farm Credit   | 3133ENNX4        | 996,600.00           | 958,071.00           |
| 30                            | Agency ARPA | 1000+ (Gen/Co)     | 08/26/22    | 08/28/25      | 6 Mon           | 4.1500 | Freddie Mac           | 3134GXR97        | 2,000,000.00         | 1,966,410.00         |
| 31                            | Agency ARPA | 1000+ (Gen/Co)     | 02/16/22    | 02/16/27      | 6 Mon           | 2.1800 | Federal Farm Credit   | 3133ENPB0        | 2,000,000.00         | 1,839,662.00         |
|                               |             |                    |             |               |                 |        |                       | <b>SUB-TOTAL</b> | <b>17,996,600.00</b> | <b>17,405,710.00</b> |
| 32                            | Agency MAIN | 1000+ (Gen/Co)     | 03/01/23    | 03/01/24      | 6 Mon           | 5.2500 | Federal Home Loan     | 3130AUZ23        | 1,000,000.00         | 999,558.00           |
| 33                            | Agency MAIN | 1000+ (Gen/Co)     | 07/26/22    | 07/26/24      | 6 Mon           | 3.3200 | Federal Home Loan     | 3130ASN47        | 1,000,000.00         | 986,943.00           |
| 34                            | Agency MAIN | 1000+ (Gen/Co)     | 05/13/22    | 11/13/24      | 6 Mon           | 3.0000 | Freddie Mac           | 3134GXRJ5        | 2,000,000.00         | 1,950,578.00         |
| 35                            | Agency MAIN | 1000+ (Gen/Co)     | 05/26/22    | 05/26/26      | 6 Mon           | 3.3750 | Federal Farm Credit   | 3133ENXS4        | 1,000,000.00         | 966,980.00           |
| 36                            | Agency MAIN | 1000+ (Gen/Co)     | 09/25/23    | 09/25/26      | 6 Mon           | 5.2000 | Federal Farm Credit   | 3133EPW50        | 1,000,000.00         | 1,001,427.00         |
|                               |             |                    |             |               |                 |        |                       | <b>SUB-TOTAL</b> | <b>6,000,000.00</b>  | <b>5,905,486.00</b>  |
|                               |             |                    |             |               |                 |        | <b>WELLS FARGO</b>    | <b>SUB-TOTAL</b> | <b>23,996,600.00</b> | <b>23,311,196.00</b> |
| <b>MESIROW</b>                |             |                    |             |               |                 |        |                       |                  |                      |                      |
| 37                            | Agency      | 1000+ (Gen/Co)     | 03/28/22    | 03/28/24      | 6 Mon           | 1.5500 | Federal Home Loan     | 3130ARFB2        | 100,000.00           | 99,088.40            |
| 38                            | Agency      | 1000+ (Gen/Co)     | 11/16/21    | 08/16/24      | 6 Mon           | 1.0000 | Federal Home Loan     | 3130APRU1        | 190,000.00           | 184,281.38           |
| 39                            | Agency      | 1000+ (Gen/Co)     | 10/09/19    | 09/06/24      | 6 Mon           | 2.6250 | Fannie Mae            | 3135G0ZR7        | 211,636.00           | 196,052.00           |
| 40                            | Agency      | 1000+ (Gen/Co)     | 10/09/19    | 09/13/24      | 6 Mon           | 2.8750 | Federal Home Loan     | 3130A2UW4        | 213,496.00           | 196,285.20           |
| 41                            | Agency      | 1000+ (Gen/Co)     | 10/09/19    | 09/17/24      | 6 Mon           | 1.6000 | Federal Farm Credit   | 3133EKP75        | 201,462.00           | 194,339.80           |
| 42                            | Agency      | 1000+ (Gen/Co)     | 02/10/23    | 10/23/24      | 6 Mon           | 0.5200 | Federal Home Loan     | 3130ALVR2        | 32,497.50            | 33,542.60            |
| 43                            | Agency      | 1000+ (Gen/Co)     | 02/28/22    | 02/28/24      | 6 Mon           | 1.2500 | Federal Home Loan     | 3130AQYM9        | 200,000.00           | 197,507.80           |
| 44                            | Agency      | 1000+ (Gen/Co)     | 07/21/21    | 04/21/25      | 6 Mon           | 0.6250 | Federal Home Loan     | 3130AN7M6        | 200,000.00           | 188,029.60           |
| 45                            | Agency      | 1000+ (Gen/Co)     | 07/22/21    | 04/22/25      | 6 Mon           | 0.7500 | Federal Home Loan     | 3130AN5J5        | 200,000.00           | 188,366.60           |
| 46                            | Agency      | 1000+ (Gen/Co)     | 08/09/22    | 08/27/25      | 6 Mon           | 0.6000 | Federal Home Loan     | 3130AZ36         | 92,000.00            | 92,460.10            |
| 47                            | Agency      | 1000+ (Gen/Co)     | 12/23/20    | 12/23/25      | 6 Mon           | 0.5000 | Federal Farm Credit   | 3133EMLR1        | 300,000.00           | 274,951.20           |
| 48                            | Agency      | 1000+ (Gen/Co)     | 12/30/20    | 12/30/25      | 6 Mon           | 0.6400 | Fannie Mae            | 3135G06Q1        | 300,480.00           | 275,565.30           |
| 49                            | Agency      | 1000+ (Gen/Co)     | 07/15/21    | 07/15/26      | 6 Mon           | 0.7500 | Federal Home Loan     | 3130ANSF3        | 200,000.00           | 183,615.40           |
| 50                            | Agency      | 1000+ (Gen/Co)     | 03/22/23    | 10/28/26      | 6 Mon           | 0.8000 | Freddie Mac           | 3134GW6C5        | 132,822.50           | 133,327.50           |
| 51                            | Agency      | 1000+ (Gen/Co)     | 08/09/22    | 01/05/27      | 6 Mon           | 0.6400 | Federal Farm Credit   | 3133EMMB5        | 44,875.00            | 44,320.65            |
| 52                            | Agency      | 1000+ (Gen/Co)     | 03/30/22    | 03/25/27      | 6 Mon           | 2.7500 | Federal Home Loan     | 3130ARAB7        | 100,000.00           | 94,084.70            |
| 53                            | Agency      | 1000+ (Gen/Co)     | 08/12/22    | 05/01/27      | 6 Mon           | 3.0900 | Fannie Mae            | 3138LJDD9        | 102,372.75           | 97,615.60            |
| 54                            | Agency      | 1000+ (Gen/Co)     | 12/21/20    | 06/21/27      | 6 Mon           | 0.7900 | Federal Farm Credit   | 3133EMKZ4        | 300,000.00           | 262,794.60           |
| 55                            | Agency      | 1000+ (Gen/Co)     | 02/10/23    | 06/22/27      | 6 Mon           | 0.8750 | Federal Farm Credit   | 3133ELN34        | 143,302.50           | 144,994.91           |
| 56                            | Agency      | 1000+ (Gen/Co)     | 02/25/21    | 08/25/27      | Mon             | 1.0000 | Fannie Mae            | 3136AV2H5        | 200,000.00           | 175,683.00           |
| 57                            | Agency      | 1000+ (Gen/Co)     | 02/17/22    | 01/18/28      | 6 Mon           | 1.8300 | Federal Farm Credit   | 3133ENLE8        | 98,050.00            | 89,668.30            |
| 58                            | Agency      | 1000+ (Gen/Co)     | 07/13/23    | 10/19/28      | 6 Mon           | 1.0000 | Federal Farm Credit   | 3133EMDH2        | 138,600.00           | 139,015.97           |
|                               |             |                    |             |               |                 |        |                       | <b>SUB-TOTAL</b> | <b>3,701,394.25</b>  | <b>3,485,590.60</b>  |
| 59                            | Agency/FHMA | 1000+ (Gen/Co)     | 03/15/18    | 12/01/23      | Mon             | 2.5000 | Fannie Mae            | 31418A4F2        | -194.94              | 19.09                |
| 60                            | Agency      | 1000+ (Gen/Co)     | 04/26/23    | 01/01/26      | Mon             | 4.0000 | Fannie Mae            | 31416XLV4        | 31,137.45            | 31,576.64            |
| 61                            | Agency      | 1000+ (Gen/Co)     | 01/23/23    | 07/01/26      | 6 Mon           | 3.5000 | Freddie Mac           | 3132A7A27        | 88,541.63            | 89,172.50            |
| 62                            | Agency      | 1000+ (Gen/Co)     | 08/11/22    | 05/01/27      | Mon             | 3.0000 | Fannie Mae            | 31419CKV9        | 47,595.11            | 46,552.57            |
| 63                            | Agency      | 1000+ (Gen/Co)     | 09/30/22    | 11/25/27      | Mon             | 2.8620 | Fannie Mae            | 3136AV2H5        | 129,241.05           | 130,011.79           |
| 64                            | Agency      | 1000+ (Gen/Co)     | 09/22/23    | 12/01/27      | Mon             | 2.1000 | Fannie Mae            | 3138L12D0        | 130,882.79           | 132,999.89           |

|                                |        |                |          |          |       |          |                       |           |                      |                      |
|--------------------------------|--------|----------------|----------|----------|-------|----------|-----------------------|-----------|----------------------|----------------------|
| 65                             | Agency | 1000+ (Gen/Co) | 03/16/23 | 04/01/28 | Mon   | 2,5000   | Freddie Mac           | 3132ADC8  | 49,116.07            | 50,346.81            |
| 66                             | Agency | 1000+ (Gen/Co) | 09/29/23 | 12/01/28 | Mon   | 3,5000   | Fannie Mae            | 3138WANW3 | 150,789.16           | 152,901.18           |
| 67                             | Agency | 1000+ (Gen/Co) | 08/28/23 | 04/01/29 | Mon   | 3,0000   | Fannie Mae            | 3138XQB5  | 43,974.69            | 44,199.12            |
|                                |        |                |          |          |       |          |                       |           | <b>671,073.01</b>    | <b>677,779.58</b>    |
| 68                             | MUNI   | 1000+ (Gen/Co) | 02/21/20 | 06/15/24 | 6 Mon | 2,7700   | NM Finance Authori    | 64711NY33 | 151,053.75           | 143,097.75           |
| 69                             | MUNI   | 1000+ (Gen/Co) | 04/20/22 | 07/01/24 | 6 Mon | 1,2700   | Albuquerque NM GR     | 01354PGY4 | 111,145.20           | 112,400.08           |
| 70                             | MUNI   | 1000+ (Gen/Co) | 04/12/21 | 06/01/25 | 6 Mon | 0,8600   | Rio Rancho NM GR      | 767169EM3 | 104,720.70           | 98,443.91            |
| 71                             | MUNI   | 1000+ (Gen/Co) | 02/06/23 | 07/01/25 | 6 Mon | 1,3700   | Albuquerque NM GR     | 01354MJ22 | 79,363.65            | 80,205.75            |
| 72                             | MUNI   | 1000+ (Gen/Co) | 11/04/22 | 06/01/26 | 6 Mon | 0,9790   | University of NM      | 9146924L9 | 259,344.00           | 271,791.60           |
| 73                             | MUNI   | 1000+ (Gen/Co) | 02/10/23 | 06/01/26 | 6 Mon | 0,9790   | University of NM (2)  | 9146924L9 | 62,400.80            | 63,418.04            |
| 74                             | MUNI   | 1000+ (Gen/Co) | 12/20/21 | 08/01/26 | 6 Mon | 1,0970   | Albuquerque NM Sc     | 013595XA6 | 34,331.50            | 31,545.26            |
| 75                             | MUNI   | 1000+ (Gen/Co) | 03/11/21 | 06/01/27 | 6 Mon | 1,2380   | University of NM      | 9146924M7 | 237,036.00           | 211,997.04           |
| 76                             | MUNI   | 1000+ (Gen/Co) | 05/10/22 | 06/01/27 | 6 Mon | 1,2380   | University of NM (2)  | 9146924M7 | 119,160.45           | 119,248.34           |
| 77                             | MUNI   | 1000+ (Gen/Co) | 10/14/20 | 06/15/27 | 6 Mon | 1,1020   | NM Finance Authori    | 64711PPC8 | 100,100.00           | 88,235.00            |
| 78                             | MUNI   | 1000+ (Gen/Co) | 01/10/20 | 04/01/28 | 6 Mon | 3,4000   | New Mexico St Univ    | 647428Z93 | 195,511.70           | 173,696.87           |
| 79                             | MUNI   | 1000+ (Gen/Co) | 10/01/20 | 06/15/28 | 6 Mon | 1,3710   | NM Finance Authori    | 64711PPD6 | 213,318.00           | 181,479.06           |
| 80                             | MUNI   | 1000+ (Gen/Co) | 09/24/20 | 06/01/29 | 6 Mon | 2,7190   | University of NM      | 9146924B1 | 109,039.00           | 89,442.20            |
| 81                             | MUNI   | 1000+ (Gen/Co) | 04/17/23 | 06/01/29 | 6 Mon | 1,6320   | University of NM      | 9146924P0 | 168,314.25           | 164,324.75           |
| 82                             | MUNI   | 1000+ (Gen/Co) | 10/12/21 | 08/01/29 | 6 Mon | 1,4000   | Las Cruces NM Sch     | 517534YT4 | 145,000.00           | 119,233.07           |
| 83                             | MUNI   | 1000+ (Gen/Co) | 09/24/21 | 06/01/31 | 6 Mon | 2,9190   | University of NM      | 9146924D7 | 65,004.60            | 51,948.84            |
|                                |        |                |          |          |       |          |                       |           | <b>2,154,843.60</b>  | <b>2,000,507.53</b>  |
| 84                             | Agency | 1000+ (Gen/Co) | 02/14/20 | 09/15/24 | 6 Mon | 2,8750   | Tenn Valley Auth      | 880591ER9 | 185,566.50           | 171,715.08           |
| 85                             | Agency | 1000+ (Gen/Co) | 02/21/20 | 09/15/27 | 6 Mon | Variable | Tenn Valley Auth      | 88059E4Z4 | 238,658.75           | 229,130.83           |
|                                |        |                |          |          |       |          |                       |           | <b>424,225.25</b>    | <b>400,845.90</b>    |
| 86                             | UST    | 1000+ (Gen/Co) | 12/21/20 | 12/15/23 | 6 Mon | 0,1250   | US Treasury N/B       | 91282CBA8 | 299,519.53           | 299,399.70           |
| 87                             | UST    | 1000+ (Gen/Co) | 02/11/22 | 01/31/24 | 6 Mon | 0,8750   | US Treasury N/B       | 91282CDV0 | 197,203.13           | 198,511.60           |
| 88                             | UST    | 1000+ (Gen/Co) | 10/09/19 | 04/30/24 | 6 Mon | 2,2500   | US Treasury N/B       | 9128286R6 | 207,508.48           | 197,437.60           |
| 89                             | UST    | 1000+ (Gen/Co) | 07/09/21 | 06/15/24 | 6 Mon | 0,2500   | US Treasury N/B       | 91282CCG4 | 398,718.75           | 389,390.80           |
| 90                             | UST    | 1000+ (Gen/Co) | 10/09/19 | 10/31/24 | 6 Mon | 2,2500   | US Treasury N/B       | 9128283D0 | 208,274.11           | 194,695.40           |
| 91                             | UST    | 1000+ (Gen/Co) | 09/29/23 | 10/15/25 | 6 Mon | 4,2500   | US Treasury N/B       | 91282CFP1 | 98,339.84            | 99,082.00            |
| 92                             | UST    | 1000+ (Gen/Co) | 11/07/23 | 04/15/26 | 6 Mon | 3,7500   | US Treasury N/B       | 91282CGV7 | 146,326.17           | 147,205.05           |
| 93                             | UST    | 1000+ (Gen/Co) | 09/29/23 | 09/15/26 | 6 Mon | 4,6250   | US Treasury N/B       | 91282CHY0 | 99,335.94            | 100,328.10           |
| 94                             | UST    | 1000+ (Gen/Co) | 11/07/23 | 10/15/26 | 6 Mon | 4,6250   | US Treasury N/B       | 91282CJC6 | 104,675.98           | 105,369.18           |
| 95                             | UST    | 1000+ (Gen/Co) | 10/02/23 | 03/31/27 | 6 Mon | 2,5000   | US Treasury N/B       | 91282CEF4 | 92,703.13            | 94,125.00            |
| 96                             | UST    | 1000+ (Gen/Co) | 07/13/23 | 04/30/27 | 6 Mon | 2,7500   | US Treasury N/B       | 91282CEN7 | 94,839.84            | 94,753.90            |
| 97                             | UST    | 1000+ (Gen/Co) | 02/15/18 | 05/15/27 | 6 Mon | 2,3750   | US Treasury N/B       | 912828X88 | 105,334.03           | 102,841.42           |
| 98                             | UST    | 1000+ (Gen/Co) | 08/25/23 | 08/15/27 | 6 Mon | 2,2500   | US Treasury N/B       | 9128282R0 | 22,952.15            | 23,171.88            |
|                                |        |                |          |          |       |          |                       |           | <b>2,075,731.08</b>  | <b>2,046,311.63</b>  |
|                                |        |                |          |          |       |          | MESIROW               | SUB-TOTAL | <b>9,027,267.19</b>  | <b>8,611,035.23</b>  |
| <b>MORETON CAPITAL MARKETS</b> |        |                |          |          |       |          |                       |           |                      |                      |
| 99                             | CD     | 1000+ (Gen/Co) | 07/28/20 | 02/12/24 | 6 Mon | 0,3000   | East Boston Svgs Bk   | 27113PDL2 | 250,000.00           | 247,447.50           |
| 100                            | CD     | 1000+ (Gen/Co) | 08/13/20 | 02/19/24 | Mon   | 0,2500   | Transportation Allian | 89388CDY1 | 250,000.00           | 247,215.00           |
| 101                            | CD     | 1000+ (Gen/Co) | 02/26/21 | 02/26/24 | Mon   | 0,2000   | First Natl Bk Daman   | 32117BEE4 | 250,000.00           | 246,925.00           |
| 102                            | CD     | 1000+ (Gen/Co) | 09/30/20 | 03/28/24 | Mon   | 0,2500   | First Coml Bk Jacks   | 31984GFJ3 | 250,000.00           | 245,827.50           |
| 103                            | CD     | 1000+ (Gen/Co) | 04/30/20 | 04/30/24 | 6 Mon | 1,0500   | Centerstate Bk FLA    | 15201QDH7 | 250,000.00           | 245,495.00           |
| 104                            | CD     | 1000+ (Gen/Co) | 04/30/20 | 04/30/24 | Mon   | 1,1000   | First Freedom Bk Le   | 32027BAM9 | 250,000.00           | 245,580.00           |
| 105                            | CD     | 1000+ (Gen/Co) | 10/15/20 | 04/30/24 | Mon   | 0,3500   | Magnolia Bk Inc Ky    | 59582AN1  | 250,000.00           | 244,810.00           |
| 106                            | CD     | 1000+ (Gen/Co) | 09/30/20 | 09/30/24 | Mon   | 0,3500   | Bank VY Bellwood      | 06543PCN3 | 250,000.00           | 239,497.50           |
| 107                            | CD     | 1000+ (Gen/Co) | 11/08/19 | 11/08/24 | 6 Mon | 1,8000   | Raymond James Bk      | 75472RAK7 | 250,000.00           | 241,477.50           |
| 108                            | CD     | 1000+ (Gen/Co) | 10/28/20 | 11/21/24 | Mon   | 0,3000   | Oakstar Bk Na         | 67389LAQ6 | 250,000.00           | 237,605.00           |
| 109                            | CD     | 1000+ (Gen/Co) | 02/15/23 | 02/18/25 | Mon   | 4,6500   | Southern Sts Bk Anr   | 843879DS3 | 250,000.00           | 247,552.50           |
| 110                            | CD     | 1000+ (Gen/Co) | 02/21/23 | 02/21/25 | 6 Mon | 4,5000   | Meredith Vlg Svgs Bk  | 58948PBA4 | 250,000.00           | 247,390.00           |
| 111                            | CD     | 1000+ (Gen/Co) | 03/13/20 | 03/13/25 | Mon   | 1,1000   | American Eagle Bk     | 02554DBQ9 | 250,000.00           | 236,452.50           |
| 112                            | CD     | 1000+ (Gen/Co) | 03/20/20 | 03/20/25 | Mon   | 1,1000   | Crescent Bk           | 225645DN7 | 250,000.00           | 236,272.50           |
| 113                            | CD     | 1000+ (Gen/Co) | 03/27/20 | 03/27/25 | Mon   | 1,0000   | Hardin Cnty Bk        | 411822CN7 | 250,000.00           | 235,772.50           |
| 114                            | CD     | 1000+ (Gen/Co) | 10/15/20 | 04/28/25 | Mon   | 0,3000   | First Carolina Bk     | 31944MBC8 | 250,000.00           | 232,595.00           |
| 115                            | CD     | 1000+ (Gen/Co) | 05/14/20 | 05/14/25 | 6 Mon | 0,8500   | Enterprise Bank       | 29367RLM6 | 250,000.00           | 234,130.00           |
| 116                            | CD     | 1000+ (Gen/Co) | 05/22/20 | 05/22/25 | Mon   | 0,9000   | Park St Bk            | 70086VAB7 | 250,000.00           | 233,995.00           |
| 117                            | CD     | 1000+ (Gen/Co) | 05/22/20 | 05/22/25 | Mon   | 0,8000   | Peoples Bk            | 710673AD6 | 250,000.00           | 233,640.00           |
| 118                            | CD     | 1000+ (Gen/Co) | 05/22/20 | 05/22/25 | Mon   | 0,9000   | Ponce Bank            | 732329AP2 | 250,000.00           | 233,995.00           |
| 119                            | CD     | 1000+ (Gen/Co) | 06/02/20 | 06/13/25 | Mon   | 1,0000   | Texas Exchange Bk     | 88241THJ2 | 250,000.00           | 233,817.50           |
| 120                            | CD     | 1000+ (Gen/Co) | 09/01/21 | 08/20/25 | Mon   | 0,5500   | Grant County Bk       | 38762PDT6 | 250,000.00           | 230,312.50           |
| 121                            | CD     | 1000+ (Gen/Co) | 08/20/20 | 08/20/25 | Mon   | 0,4500   | Northeast Cmnty Bk    | 664122AF5 | 250,000.00           | 229,902.50           |
| 122                            | CD     | 1000+ (Gen/Co) | 08/26/20 | 08/26/25 | Mon   | 0,4000   | Bank Kremlin Oklaho   | 063046AN6 | 250,000.00           | 229,527.50           |
| 123                            | CD     | 1000+ (Gen/Co) | 09/18/20 | 09/18/25 | Mon   | 0,3500   | Financial Fed Bk Me   | 31749TBK2 | 250,000.00           | 228,702.50           |
| 124                            | CD     | 1000+ (Gen/Co) | 09/23/20 | 09/23/25 | Mon   | 0,3500   | Bank Mingo William    | 063626AC9 | 250,000.00           | 228,562.50           |
| 125                            | CD     | 1000+ (Gen/Co) | 09/29/20 | 09/29/25 | Mon   | 0,3500   | Carver St Bk          | 147021AM1 | 250,000.00           | 228,392.50           |
| 126                            | CD     | 1000+ (Gen/Co) | 09/29/20 | 09/29/25 | 6 Mon | 0,4000   | New Haven Bk Conr     | 64500LAC8 | 250,000.00           | 228,795.00           |
| 127                            | CD     | 1000+ (Gen/Co) | 09/30/20 | 09/30/25 | Mon   | 0,3500   | First Choice Bk Cerr  | 319461DA4 | 250,000.00           | 228,365.00           |
| 128                            | CD     | 1000+ (Gen/Co) | 09/30/20 | 09/30/25 | Mon   | 0,3500   | First Gen Bk Rowlan   | 320337DK1 | 250,000.00           | 228,365.00           |
| 129                            | CD     | 1000+ (Gen/Co) | 10/07/20 | 10/07/25 | Mon   | 0,4000   | Bridgewater Bk Bloo   | 108622K23 | 250,000.00           | 228,390.00           |
| 130                            | CD     | 1000+ (Gen/Co) | 10/28/20 | 11/13/25 | Mon   | 0,4000   | Hiawatha Natl Bk      | 428548AU5 | 250,000.00           | 227,412.50           |
| 131                            | CD     | 1000+ (Gen/Co) | 02/19/21 | 02/19/26 | 3 Mon | 0,5500   | BMO Harris Bk         | 05600XBV5 | 250,000.00           | 225,575.00           |
| 132                            | CD     | 1000+ (Gen/Co) | 08/27/21 | 02/27/26 | Mon   | 0,5500   | Bank OZK              | 06417NA45 | 250,000.00           | 225,297.50           |
| 133                            | CD     | 1000+ (Gen/Co) | 08/30/21 | 02/27/26 | Mon   | 0,5500   | Continental Bk Salt   | 211163MJ6 | 250,000.00           | 225,237.50           |
| 134                            | CD     | 1000+ (Gen/Co) | 03/19/21 | 03/19/26 | Mon   | 0,8000   | BankUnited A Svgs     | 066519QR3 | 250,000.00           | 226,060.00           |
| 135                            | CD     | 1000+ (Gen/Co) | 03/30/21 | 03/30/26 | 6 Mon | 0,7000   | CFG Cmnty Bk Bath     | 12527CDW9 | 250,000.00           | 225,445.00           |
| 136                            | CD     | 1000+ (Gen/Co) | 07/14/21 | 07/14/26 | 6 Mon | 1,0000   | Sallie Mae Bk Murra   | 7954507A7 | 250,000.00           | 224,652.50           |
| 137                            | CD     | 1000+ (Gen/Co) | 11/08/21 | 11/17/26 | 6 Mon | 1,1000   | Capital One Natl Ass  | 14042RQB0 | 250,000.00           | 222,590.00           |
| 138                            | CD     | 1000+ (Gen/Co) | 12/09/22 | 12/09/26 | 6 Mon | 4,8000   | Morgan Stanley Bk     | 61773TNK5 | 250,000.00           | 247,685.00           |
| 139                            | CD     | 1000+ (Gen/Co) | 03/19/21 | 03/19/27 | 6 Mon | 0,8000   | Home Svgs Bk Char     | 43733WAH6 | 250,000.00           | 217,045.00           |
| 140                            | CD     | 1000+ (Gen/Co) | 09/01/21 | 03/22/27 | 6 Mon | 0,7500   | Chambers Bk Darwil    | 157767AK0 | 250,000.00           | 216,585.00           |
| 141                            | CD     | 1000+ (Gen/Co) | 03/22/21 | 03/22/27 | Mon   | 0,9500   | Connectone Bk Eng     | 20786ADH5 | 250,000.00           | 217,807.50           |
| 142                            | CD     | 1000+ (Gen/Co) | 07/15/21 | 07/15/27 | Mon   | 1,0500   | Live Oak Bk Co Wi     | 538036GT4 | 250,000.00           | 215,317.50           |
| 143                            | CD     | 1000+ (Gen/Co) | 04/07/21 | 10/07/27 | Mon   | 1,1000   | Bankers Bk Madison    | 06610RBF5 | 250,000.00           | 213,347.50           |
| 144                            | CD     | 1000+ (Gen/Co) | 12/16/22 | 12/16/27 | Mon   | 4,2500   | First St Bk Gothenbu  | 336462CW4 | 250,000.00           | 240,030.00           |
| 145                            | CD     | 1000+ (Gen/Co) | 03/26/21 | 03/24/28 | Mon   | 1,1000   | Washington Cnty Bk    | 93754PAT4 | 250,000.00           | 209,207.50           |
| 146                            | CD     | 1000+ (Gen/Co) | 04/01/21 | 04/03/28 | Mon   | 1,1500   | Freedom Finl Bk We    | 35637RDL8 | 250,000.00           | 209,497.50           |
| 147                            | CD     | 1000+ (Gen/Co) | 03/26/21 | 03/26/30 | Mon   | 1,6000   | Country Club Bk Kar   | 222327AF5 | 250,000.00           | 201,635.00           |
|                                |        |                |          |          |       |          |                       |           | <b>12,250,000.00</b> | <b>11,327,235.00</b> |
| 148                            | Agency | 1000+ (Gen/Co) | 06/23/21 | 09/03/24 | 6 Mon | 0,4800   | Federal Farm Credit   | 3133ELSS9 | 999,750.00           | 964,020.00           |
| 149                            | Agency | 1000+ (Gen/Co) | 09/14/21 | 09/13/24 | 6 Mon | 0,3750   | Federal Home Loan     | 3130ANR28 | 999,350.00           | 963,080.00           |
| 150                            | Agency | 1000+ (Gen/Co) | 10/06/21 | 10/07/24 | 6 Mon | 0,5200   | Federal Home Loan     | 3130APAF2 | 2,000,000.00         | 1,920,260.00         |
| 151                            | Agency | 1000+ (Gen/Co) | 02/04/22 | 02/28/25 | 6 Mon | 1,6250   | Federal Home Loan     | 3130AQVQ3 | 2,000,000.00         | 1,916,800.00         |
| 152                            | Agency | 1000+ (Gen/Co) | 02/04/22 | 08/28/25 | 6 Mon | 1,7500   | Federal Home Loan     | 3130AQX73 | 1,000,000.00         | 949,330.00           |
| 153                            | Agency | 1000+ (Gen/Co) | 04/21/22 | 10/20/25 | 6 Mon | 3,0900   | Federal Farm Credit   | 3133ENUZ1 | 1,000,000.00         | 963,220.00           |
| 154                            | Agency | 1000+ (Gen/Co) | 05/17/22 | 11/17/25 | 6 Mon | 3,0500   | Federal Home Loan     | 3130ART84 | 500,000.00           | 483,120.00           |
| 155                            | Agency | 1000+ (Gen/Co) | 12/15/20 | 12/15/25 | 6 Mon | 0,6000   | Federal Home Loan     | 3130AKJW7 | 1,000,000.00         | 919,170.00           |
| 156                            | Agency | 1000+ (Gen/Co) | 02/08/22 | 02/27/26 | 6 Mon | 1,8000   | Federal Home Loan     | 3130AQWH2 | 1,000,000.00         | 941,56               |

|                                       |        |                 |          |          |       |          |                                   |                  |                      |                       |                       |
|---------------------------------------|--------|-----------------|----------|----------|-------|----------|-----------------------------------|------------------|----------------------|-----------------------|-----------------------|
| 163                                   | Agency | 10001+ (Gen/Co) | 02/16/22 | 02/16/27 | 6 Mon | 2,1800   | Federal Farm Credit               | 3133ENP80        | 3,000,000.00         | 2,759,490.00          |                       |
| 164                                   | Agency | 10001+ (Gen/Co) | 02/24/22 | 02/24/27 | 6 Mon | 2,0500   | Federal Home Loan                 | 3130AQWJ8        | 1,000,000.00         | 922,960.00            |                       |
| 165                                   | Agency | 10001+ (Gen/Co) | 02/24/22 | 02/24/27 | 6 Mon | 2,0200   | Federal Home Loan                 | 3130AQWJ3        | 4,000,000.00         | 3,688,440.00          |                       |
| 166                                   | Agency | 10001+ (Gen/Co) | 02/28/22 | 02/24/27 | 6 Mon | 2,2500   | Federal Home Loan                 | 3130AQY5A        | 2,000,000.00         | 1,857,140.00          |                       |
| 167                                   | Agency | 10001+ (Gen/Co) | 03/30/21 | 03/30/27 | 6 Mon | 1,3000   | Federal Farm Credit               | 3133EMUQ3        | 1,000,000.00         | 896,610.00            |                       |
| 168                                   | Agency | 10001+ (Gen/Co) | 05/17/22 | 05/17/27 | 6 Mon | 3,3750   | Federal Home Loan                 | 3130ARU74        | 1,000,000.00         | 955,970.00            |                       |
| 169                                   | Agency | 10001+ (Gen/Co) | 02/26/21 | 02/26/29 | 6 Mon | 1,2000   | Federal Farm Credit               | 3133EMRF1        | 994,250.00           | 838,930.00            |                       |
| 170                                   | Agency | 10001+ (Gen/Co) | 03/17/21 | 03/15/29 | 6 Mon | 1,5500   | Federal Farm Credit               | 3133EMSX1        | 1,000,000.00         | 852,170.00            |                       |
| 171                                   | Agency | 10001+ (Gen/Co) | 03/29/21 | 03/29/29 | 6 Mon | 1,0000   | Federal Home Loan                 | 3130ALLW2        | 1,000,000.00         | 859,880.00            |                       |
|                                       |        |                 |          |          |       |          |                                   |                  | <b>32,236,100.00</b> | <b>29,868,880.00</b>  |                       |
| 172                                   | MUNI   | 10001+ (Gen/Co) | 09/23/21 | 08/01/25 | 6 Mon | 0.6500   | Rio Rancho N Mex F                | 767171RT0        | 500,000.00           | 464,895.00            |                       |
| 173                                   | MUNI   | 10001+ (Gen/Co) | 01/06/21 | 06/15/28 | 6 Mon | 1.3710   | NM Finance Authori                | 64711PGD6        | 1,392,121.47         | 1,170,977.45          |                       |
|                                       |        |                 |          |          |       |          |                                   |                  | <b>1,892,121.47</b>  | <b>1,635,872.45</b>   |                       |
| 174                                   | UST    | 10001+ (Gen/Co) | 03/22/21 | 04/30/27 | 6 Mon | 0.5000   | US Treasury Note                  | 912828ZN3        | 481,235.00           | 438,495.00            |                       |
| 175                                   | UST    | 10001+ (Gen/Co) | 03/22/21 | 10/31/27 | 6 Mon | 0.5000   | US Treasury Note                  | 91282CAU5        | 476,015.00           | 430,705.00            |                       |
| 176                                   | UST    | 10001+ (Gen/Co) | 06/22/09 | 11/15/27 | 6 Mon | Variable | US Treasury Bond (                | 912803BM4        | 202,185.06           | 389,678.52            |                       |
|                                       |        |                 |          |          |       |          |                                   |                  | <b>1,159,435.06</b>  | <b>1,258,878.52</b>   |                       |
| 177                                   | MM     | 10001+ (Gen/Co) | 11/01/23 | 11/30/23 | Mon   | 0.0000   | Moreton Money Mar                 | 74926P662        | 700.70               | 700.70                |                       |
|                                       |        |                 |          |          |       |          |                                   |                  | <b>700.70</b>        | <b>700.70</b>         |                       |
|                                       |        |                 |          |          |       |          | <b>MORETON CAP</b>                | <b>SUB-TOTAL</b> | <b>47,538,357.23</b> | <b>44,091,566.67</b>  |                       |
| <b>MULTI BANK SECURITIES, INC</b>     |        |                 |          |          |       |          |                                   |                  |                      |                       |                       |
| 178                                   | CD     | 10001+ (Gen/Co) | 06/29/20 | 06/30/25 | 6 Mon | 0.9000   | Toyota Finl Svgs Bk               | 89235MJV4        | 250,000.00           | 233,182.50            |                       |
|                                       |        |                 |          |          |       |          |                                   |                  | <b>250,000.00</b>    | <b>233,182.50</b>     |                       |
| 179                                   | Agency | 10001+ (Gen/Co) | 10/14/20 | 12/29/23 | 6 Mon | 0.3000   | Freddie Mac                       | 3134GWTY2        | 1,000,000.00         | 996,060.00            |                       |
| 180                                   | Agency | 10001+ (Gen/Co) | 10/19/20 | 12/29/23 | 6 Mon | 0.3000   | Freddie Mac                       | 3134GWB7         | 1,070,000.00         | 1,065,741.40          |                       |
| 181                                   | Agency | 10001+ (Gen/Co) | 03/23/23 | 01/16/24 | 6 Mon | 2.8500   | Federal Home Loan                 | 3130AS6H7        | 2,557,372.50         | 2,586,670.05          |                       |
| 182                                   | Agency | 10001+ (Gen/Co) | 02/28/23 | 02/28/24 | 6 Mon | 5.1800   | Federal Home Loan                 | 3130AUZX5        | 1,000,000.00         | 999,340.00            |                       |
| 183                                   | Agency | 10001+ (Gen/Co) | 04/23/21 | 04/22/24 | 6 Mon | 0.3500   | Federal Farm Credit               | 3133EMWV0        | 2,002,000.00         | 1,961,760.00          |                       |
| 184                                   | Agency | 10001+ (Gen/Co) | 05/06/21 | 05/06/24 | 6 Mon | 0.3700   | Farmer Mac                        | 31422XFU1        | 2,000,000.00         | 1,958,400.00          |                       |
| 185                                   | Agency | 10001+ (Gen/Co) | 08/09/22 | 06/14/24 | 6 Mon | 3.1250   | Federal Home Loan                 | 3130ASHK8        | 1,996,000.00         | 1,976,720.00          |                       |
| 186                                   | Agency | 10001+ (Gen/Co) | 09/02/21 | 06/25/24 | 6 Mon | 0.4000   | Federal Home Loan                 | 3130ANSM3        | 2,000,000.00         | 1,945,140.00          |                       |
| 187                                   | Agency | 10001+ (Gen/Co) | 07/19/23 | 07/19/24 | 6 Mon | 5.2500   | Federal Home Loan                 | 3130AWP79        | 1,000,000.00         | 999,290.00            |                       |
| 188                                   | Agency | 10001+ (Gen/Co) | 08/14/23 | 08/14/24 | 6 Mon | 5.2500   | Federal Home Loan                 | 3130AWVG2        | 2,000,000.00         | 1,999,400.00          |                       |
| 189                                   | Agency | 10001+ (Gen/Co) | 02/22/21 | 11/12/24 | 6 Mon | 0.3541   | Federal Farm Credit               | 3133EMQQ8        | 998,000.00           | 952,720.00            |                       |
| 190                                   | Agency | 10001+ (Gen/Co) | 02/25/21 | 11/25/24 | 6 Mon | 0.3500   | Federal Home Loan                 | 3130ALA61        | 1,000,000.00         | 952,660.00            |                       |
| 191                                   | Agency | 10001+ (Gen/Co) | 05/12/23 | 12/30/24 | 6 Mon | 4.0000   | Freddie Mac                       | 3134GX29         | 3,970,000.00         | 3,947,360.00          |                       |
| 192                                   | Agency | 10001+ (Gen/Co) | 11/04/21 | 02/03/25 | 6 Mon | 0.8750   | Federal Farm Credit               | 3133ENCZ1        | 1,000,000.00         | 951,440.00            |                       |
| 193                                   | Agency | 10001+ (Gen/Co) | 03/17/22 | 03/17/25 | 6 Mon | 1.9500   | Federal Farm Credit               | 3133ENRZ5        | 1,994,600.00         | 1,922,940.00          |                       |
| 194                                   | Agency | 10001+ (Gen/Co) | 04/23/21 | 04/21/25 | 6 Mon | 0.7100   | Federal Farm Credit               | 3133EMWH1        | 2,000,000.00         | 1,882,780.00          |                       |
| 195                                   | Agency | 10001+ (Gen/Co) | 03/23/21 | 04/22/25 | 6 Mon | 0.6250   | Fannie Mae                        | 3135G03U5        | 1,000,000.00         | 942,220.00            |                       |
| 196                                   | Agency | 10001+ (Gen/Co) | 04/28/21 | 04/28/25 | 6 Mon | 0.6100   | Federal Farm Credit               | 3133EMXR8        | 2,000,000.00         | 1,878,800.00          |                       |
| 197                                   | Agency | 10001+ (Gen/Co) | 05/09/23 | 05/09/25 | 6 Mon | 4.0000   | Federal Farm Credit               | 3133EPJF3        | 1,000,000.00         | 985,490.00            |                       |
| 198                                   | Agency | 10001+ (Gen/Co) | 07/11/22 | 06/20/25 | 6 Mon | 3.3750   | Federal Farm Credit               | 3133ENZG8        | 2,012,000.00         | 1,952,380.00          |                       |
| 199                                   | Agency | 10001+ (Gen/Co) | 09/16/20 | 09/16/25 | 6 Mon | 0.5500   | Federal Farm Credit               | 3133EL7K4        | 1,000,000.00         | 926,370.00            |                       |
| 200                                   | Agency | 10001+ (Gen/Co) | 10/20/20 | 10/20/25 | 6 Mon | 0.5000   | Fannie Mae                        | 3136G44U4        | 1,000,000.00         | 922,790.00            |                       |
| 201                                   | Agency | 10001+ (Gen/Co) | 01/26/22 | 01/26/26 | 6 Mon | 1.1250   | Federal Home Loan                 | 3130AQJJ3        | 1,994,000.00         | 1,873,320.00          |                       |
| 202                                   | Agency | 10001+ (Gen/Co) | 02/26/21 | 02/26/26 | 6 Mon | 0.8722   | Federal Home Loan                 | 3130ALEK6        | 995,500.00           | 916,950.00            |                       |
| 203                                   | Agency | 10001+ (Gen/Co) | 04/20/21 | 03/30/26 | 6 Mon | 0.8100   | Federal Farm Credit               | 3133EMUZ3        | 999,300.00           | 919,060.00            |                       |
| 204                                   | Agency | 10001+ (Gen/Co) | 03/30/21 | 03/30/26 | 6 Mon | 1.0000   | Federal Home Loan                 | 3130ALMM3        | 1,000,000.00         | 916,840.00            |                       |
| 205                                   | Agency | 10001+ (Gen/Co) | 04/28/21 | 04/28/26 | 6 Mon | 0.9400   | Federal Farm Credit               | 3133EMXQ0        | 2,000,000.00         | 1,831,160.00          |                       |
| 206                                   | Agency | 10001+ (Gen/Co) | 06/30/21 | 06/30/26 | 6 Mon | 0.9100   | Federal Farm Credit               | 3133EMP22        | 1,000,000.00         | 910,100.00            |                       |
| 207                                   | Agency | 10001+ (Gen/Co) | 03/09/21 | 09/09/26 | 6 Mon | 0.4000   | Federal Home Loan                 | 3130ALB78        | 1,995,000.00         | 1,803,340.00          |                       |
| 208                                   | Agency | 10001+ (Gen/Co) | 04/09/21 | 11/24/26 | 6 Mon | 0.7400   | Federal Farm Credit               | 3133EMHC9        | 983,000.00           | 893,790.00            |                       |
| 209                                   | Agency | 10001+ (Gen/Co) | 05/05/23 | 05/02/28 | 6 Mon | 5.5000   | Federal Farm Credit               | 3133EPHN8        | 1,000,000.00         | 990,900.00            |                       |
| 210                                   | Agency | 10001+ (Gen/Co) | 10/31/23 | 07/25/28 | 6 Mon | 4.5000   | Fannie Mae                        | 3136BQCS6        | 2,895,000.00         | 2,923,950.00          |                       |
| 211                                   | Agency | 10001+ (Gen/Co) | 07/28/21 | 07/28/28 | 6 Mon | 0.5000   | Federal Home Loan                 | 3130ANCS7        | 2,000,000.00         | 1,780,500.00          |                       |
|                                       |        |                 |          |          |       |          |                                   |                  | <b>52,461,772.50</b> | <b>50,466,381.45</b>  |                       |
| 212                                   | MM     | 10001+ (Gen/Co) | 11/01/23 | 11/30/23 | Mon   | 0.0000   | Multi Bank Securies               | RMB-042243       | 0.00                 | 0.00                  |                       |
|                                       |        |                 |          |          |       |          |                                   |                  | <b>0.00</b>          | <b>0.00</b>           |                       |
|                                       |        |                 |          |          |       |          | <b>MULTI BANK SECURITIES, INC</b> | <b>SUB-TOTAL</b> | <b>52,711,772.50</b> | <b>50,699,563.95</b>  |                       |
| <b>STIFEL, NICOLAUS &amp; CO, INC</b> |        |                 |          |          |       |          |                                   |                  |                      |                       |                       |
| 213                                   | Agency | 10001+ (Gen/Co) | 06/08/23 | 12/08/25 | 6 Mon | 4.1250   | Federal Farm Credit               | 3133EPM88        | 1,000,000.00         | 988,000.00            |                       |
| 214                                   | Agency | 10001+ (Gen/Co) | 05/19/23 | 05/18/26 | 6 Mon | 5.1250   | Federal Home Loan                 | 3130AW3Q1        | 1,000,000.00         | 996,080.00            |                       |
| 215                                   | Agency | 10001+ (Gen/Co) | 03/03/23 | 02/28/28 | 6 Mon | 5.1000   | Freddie Mac                       | 3134GYZ28        | 999,500.00           | 995,150.00            |                       |
| 216                                   | Agency | 10001+ (Gen/Co) | 04/24/23 | 04/24/28 | 6 Mon | 5.1000   | Freddie Mac                       | 3134GYQ54        | 1,000,000.00         | 984,860.00            |                       |
| 217                                   | Agency | 10001+ (Gen/Co) | 07/26/23 | 07/26/28 | 6 Mon | 5.7500   | Freddie Mac                       | 3134GYXC1        | 1,000,000.00         | 992,920.00            |                       |
|                                       |        |                 |          |          |       |          |                                   |                  | <b>4,999,500.00</b>  | <b>4,957,010.00</b>   |                       |
| 218                                   | MM     | 10001+ (Gen/Co) | 11/01/23 | 11/30/23 | Mon   | 5.2600   | Stifel Money Market               | 1986-3758        | 3,239,550.53         | 3,239,550.53          |                       |
|                                       |        |                 |          |          |       |          |                                   |                  | <b>3,239,550.53</b>  | <b>3,239,550.53</b>   |                       |
|                                       |        |                 |          |          |       |          | <b>STIFEL, NICOLA</b>             | <b>SUB-TOTAL</b> | <b>8,239,050.53</b>  | <b>8,196,560.53</b>   |                       |
| <b>NOVEMBER, 2023</b>                 |        |                 |          |          |       |          |                                   |                  | <b>TOTAL \$</b>      | <b>215,586,472.48</b> | <b>208,983,347.41</b> |

**DOÑA ANA COUNTY**  
**Bank Interfund Account Control**  
**November 30, 2023**

| <b>FUND</b> | <b>ACCOUNT</b>                        | <b>ENDING BALANCE</b> |
|-------------|---------------------------------------|-----------------------|
| 10001       | General Fund                          | 26,340,100.99         |
| 10002       | DASO General Fund                     | 6,704,401.45          |
| 10003       | Fire Marshal-General Fund             | 1,299,049.17          |
| 10004       | 1st 1/8 Gross Receipts                | 11,233,288.76         |
| 10005       | Manager's Strategic Contingency Fund  | 1,158,366.96          |
| 10008       | Community Services                    | 19,319.41             |
| 10010       | County Clerk Equipment Recording      | 216,054.70            |
| 10020       | Cost to State/Treasurer               | 3,685.00              |
| 10025       | County Treasurer's Fees               | 26,836.25             |
| 10030       | Environmental Expense Fund            | (37,785.00)           |
| 10040       | Environmental Gross Receipts          | -                     |
| 10050       | Environmental GRT Income              | 706,342.76            |
| 10055       | Hospital Revenue                      | 3,699,204.46          |
| 10060       | Payment in Lieu of Taxes              | 766,445.61            |
| 10070       | Recreation                            | -                     |
| 10080       | Road                                  | 1,501,404.15          |
| 21113       | COPS in School Grant 2001SHWX0482     | -                     |
| 21114       | COPS More2 #2002CLWX0003              | -                     |
| 21118       | COPS #2005CKWX0207                    | -                     |
| 21123       | COPS in School Grant 2000SHWX0773     | -                     |
| 21124       | GREAT Grant                           | -                     |
| 21130       | Substance Abuse Grants                | -                     |
| 21134       | 02-VF-GX-K003 Victims of Crime USJ    | -                     |
| 21135       | Federal Reimbursement Grant/Detention | 29,310,429.71         |
| 21136       | B-02-SP-NM-0439 Fairgrounds Grant     | -                     |
| 21151       | LATCH Local Assistance and Tribal     | 7,452,924.96          |
| 21225       | Section 8 Vouchers                    | -                     |
| 21233       | Casas de Quinta Sol                   | -                     |
| 21235       | CFP-Housing                           | -                     |
| 21241       | Housing Grants                        | -                     |
| 21250       | Affordable Housing Loan Fund          | 375,000.00            |
| 22145       | CARES Act                             | 1,009.79              |
| 22210       | CYFD Grant 96-690-0245                | -                     |
| 22250       | Community DWI Grant                   | -                     |
| 22251       | DWI Grant Fund                        | 631,417.48            |
| 23110       | NM-DOH-BHSD-State Incentive Grant     | (3,921,833.22)        |
| 23111       | State Appropriations                  | 5,023,401.11          |
| 23120       | Colonia's Initiative                  | -                     |
| 23300       | Sheriffs Grants-State                 | 1,277,847.02          |
| 23310       | Law Enforcement Fund                  | -                     |
| 25110       | Civil Preparedness-State              | 144,422.62            |
| 25112       | Inmate Trust Fund                     | 88,627.80             |
| 25113       | Inmate Welfare Fund                   | -                     |

| <b>FUND</b> | <b>ACCOUNT</b>                   | <b>ENDING BALANCE</b> |
|-------------|----------------------------------|-----------------------|
| 25115       | Corrections Fees                 | 256,774.79            |
| 25118       | Emergency Fund                   | 397,370.38            |
| 25120       | Farm & Range                     | 76,260.47             |
| 25125       | Fire Protection Excise Tax       | 1,470,462.50          |
| 25130       | Fire Protection Expense Fund     | 8,839,614.37          |
| 25135       | Flood Control                    | 10,229,039.12         |
| 25140       | Health Services Fund (SLIAG)     | 16,974,808.40         |
| 25141       | Hospital Lease                   | 13,487,865.30         |
| 25142       | Province Health Care Grant       | 1,067,380.97          |
| 25143       | Health ServicesGrant Fund        | (335,135.69)          |
| 25144       | Crisis Triage Center             | 807,605.07            |
| 25145       | Indigent Hospital Care           | 6,722,032.83          |
| 25150       | Reappraisal Administrative Fees  | (208,640.25)          |
| 25153       | TIDD Development Districts       | -                     |
| 25156       | LG Abatement Opioid Fund         | 974,267.90            |
| 25157       | Cannabis Regulation Act          | 206,866.90            |
| 25160       | Spaceport Gross Receipts Tax     | 15,425,858.57         |
| 25165       | Water & Sanitation GRT           | 26,734.87             |
| 25210       | Confiscated Assets               | 10.85                 |
| 25230       | Law Enforcement Protection       | 344,609.83            |
| 25305       | Anthony EMS                      | 2,060.30              |
| 25310       | Chamberino EMS                   | 8,394.72              |
| 25315       | Chaparral EMS                    | 8,580.44              |
| 25320       | Doña Ana EMS                     | (4,776.02)            |
| 25325       | Fairacres EMS                    | 7,158.23              |
| 25330       | Garfield EMS                     | 10,245.35             |
| 25335       | Las Alturas EMS                  | 78.33                 |
| 25340       | La Mesa EMS                      | 4,786.55              |
| 25345       | La Union EMS                     | 1,339.32              |
| 25350       | Mesquite EMS                     | 8,953.89              |
| 25355       | Organ EMS                        | 3,746.68              |
| 25365       | Radium Springs EMS               | 5,728.04              |
| 25370       | Rincon EMS                       | 6,293.22              |
| 25375       | Santa Teresa EMS                 | 2,530.15              |
| 25385       | South Valley EMS                 | 9,139.76              |
| 25395       | University EMS                   | 3,042.33              |
| 25410       | EMS - Emergicare/Anthony         | 98.57                 |
| 25415       | EMS - Emergicare/Las Cruces      | 10,750.94             |
| 25420       | EMS - Emergicare/Sunland Park    | 12,470.69             |
| 25422       | EMS - NASA                       | 2,829.34              |
| 25425       | EMS-Southwest Air Ambulance      | -                     |
| 25426       | EMS-SW Ambulance-Chaparral       | 9,783.48              |
| 25430       | EMS-Southwest MediVac-Las Cruces | 11.94                 |
| 25435       | EMS-Americare/Hatch              | 2.75                  |



| <b>FUND</b> | <b>ACCOUNT</b>                               | <b>ENDING BALANCE</b> |
|-------------|--|-----------------------|
| 25505       | Anthony Fire District                        | -                     |
| 25510       | Chamberino Fire District                     | -                     |
| 25515       | Chaparral Fire District                      | -                     |
| 25520       | Doña Ana Fire District                       | -                     |
| 25525       | Fairacres/Picacho Fire District              | -                     |
| 25530       | Garfield/Salem Fire District                 | -                     |
| 25535       | Las Alturas Fire District                    | -                     |
| 25540       | La Mesa Fire District                        | -                     |
| 25545       | La Union Fire District                       | -                     |
| 25550       | Mesquite Fire District                       | -                     |
| 25555       | Organ Fire District                          | -                     |
| 25560       | DAC Fire Protection Admin                    | (133,481.13)          |
| 25565       | Radium Springs Fire District                 | -                     |
| 25570       | Rincon Fire District                         | -                     |
| 25575       | Santa Teresa Fire District                   | -                     |
| 25580       | Santa Teresa Substation # 2                  | -                     |
| 25585       | South Valley Fire District                   | -                     |
| 25590       | Talavera Fire District                       | -                     |
| 25595       | University Park Fire District                | 64,378.78             |
| 25600       | DACFES North District                        | 536,221.23            |
| 25605       | DACFES South District                        | 555,450.33            |
| 25610       | Santa Teresa Fire District                   | 130,752.67            |
| 30030       | Bond Retirement-Health                       | -                     |
| 30040       | GO Bond - Judicial                           | -                     |
| 30042       | Debt Service-South Central                   | 93,763.85             |
| 30043       | Debt Service - La Union                      | 44,724.72             |
| 30044       | Debt Service-Salem                           | 22,951.25             |
| 30045       | Reserve-NMED CWSRL #1438047                  | 289,884.12            |
| 30090       | Reserve-Flood Loan                           | -                     |
| 30100       | Bond Retirement - 2001A Airport Road         | -                     |
| 30101       | Reserve - 2001A Airport Road                 | -                     |
| 30102       | Bond Retirement - 2001B Border Park          | -                     |
| 30103       | Reserve - 2001B SAD Border Park              | -                     |
| 30110       | Bond Retirement-2003 GRT Revenue Bond        | -                     |
| 30112       | Debt Service-2012 GRT Refunding Revenue Bond | 65,914.84             |
| 30120       | Debt Service-2004 PILT Revenue Bond          | -                     |
| 30121       | Debt Service Reserve-2004 PILT Revenue Bond  | -                     |
| 30123       | Debt Service-GO Bond Series 2013             | 123,653.75            |
| 30124       | 2014 Sub Lien-GRT Ref Rev Bond               | (513,392.18)          |
| 30125       | Clean Water Loan #195003                     | -                     |
| 30126       | 1974 DW Drinking Water Loan                  | 17,762.48             |
| 30127       | DS-2020 Energy Savings LN#PPRF-5057          | -                     |
| 41010       | Utility Department                           | 252,071.40            |
| 41020       | Airport FAA Projects                         | (682,630.50)          |

| <b>FUND</b> | <b>ACCOUNT</b>                        | <b>ENDING BALANCE</b> |
|-------------|---------------------------------------|-----------------------|
| 42010       | Wastewater Projects/Grants            | (149.57)              |
| 42015       | Utility Projects                      | -                     |
| 43010       | Utility Projects                      | -                     |
| 45070       | HH Capital Improvement Projects       | 464,564.57            |
| 45075       | Griggs/Walnut Superfund Project       | 652,875.80            |
| 45080       | County Administrative Bldg-Project    | 3,234.28              |
| 45081       | OEM Facility Cap. Proj.               | 351,692.00            |
| 45092       | Court-Hold Animals Project            | -                     |
| 45093       | Road's Initiative                     | 14,482,155.49         |
| 45095       | Detention Energy Infrastructure       | 12,713.52             |
| 45096       | BOE Warehouse                         | 225,000.00            |
| 50020       | Doña Ana County/Santa Teresa Airport  | 627,933.65            |
| 50030       | Detention Center Fund                 | 6,452,185.40          |
| 50035       | Reserve-Detention (Series 1993)       | -                     |
| 50040       | South Central Solid Waste Authority   | 101,814.05            |
| 50041       | SCSWA-Solid Waste Authority           | 267,409.42            |
| 50043       | Salem/Ogas-Wastewater                 | 117,567.91            |
| 50044       | South Central WWTP                    | (1,505,392.63)        |
| 50045       | Reserves-Utilities                    | 238,011.42            |
| 50046       | La Union                              | 150,131.54            |
| 50063       | Chaparral Wastewater System-RUS       | -                     |
| 50064       | Doña Ana Wastewater System            | -                     |
| 50066       | San Miguel Water System               | -                     |
| 50067       | Rincon Wastewater                     | 260,679.82            |
| 50068       | NMED CWSRLF-County Wide Utilities     | -                     |
| 50070       | Chaparral Wastewater System           | 850,587.85            |
| 55110       | CRRUA-Water                           | 5,784,352.10          |
| 55120       | CRRUA-Wastewater                      | 1,423,129.21          |
| 55125       | Sunland Park-Solid Waste              | 504.13                |
| 55130       | Reserve-CRRUA Revenue Bonds           | -                     |
| 55140       | CRRUA-SZPPA                           | -                     |
| 60010       | DAC Acquisition Fund                  | 115,105.90            |
| 60020       | Fleet                                 | 2,253,379.67          |
| 70010       | Children's Trust Fund                 | 1,320.00              |
| 70040       | Property Tax Fund                     | 21,524,249.45         |
| 70050       | Airport Road-Special Assessment-2001A | -                     |
| 70060       | Border Park-Special Assessment-2001B  | -                     |
| 70065       | Excess Spaceport GRT                  | -                     |
| 90010       | General Fixed Assets                  | -                     |
|             | <b>TOTAL PARTICIPATING FUNDS</b>      |                       |
| 99010       | Bank Cash                             | 226,620,078.71        |

**Doña Ana County**  
**DEBT SCHEDULE**  
**November 30, 2023**

| (A)   | (B)      | (C)        | (D)           | (E)                           | (F)                          | (G)                       | (H)                      | (I)                           | (J)                         |
|---|----------|------------|---------------|-------------------------------|------------------------------|---------------------------|--------------------------|-------------------------------|-----------------------------|
| BOND  | FUND     | ISSUE DATE | INTEREST RATE | ORIGINAL AMOUNT OF DEBT ISSUE | OUTSTANDING P & I BEG. MONTH | PRINCIPAL PAID THIS MONTH | INTEREST PAID THIS MONTH | PRINCIPAL & INTEREST PAID YTD | OUTSTANDING P & I END MONTH |
| <b>GENERAL OBLIGATION BONDS</b>                         |          |            |               |                               |                              |                           |                          |                               |                             |
| G O Bond Series 2013                                    | 30123    | 10/22/2013 | 2.00%         | 6,800,000                     | 4,999,151                    | 0                         | 0                        | 401,788                       | 4,999,151                   |
|   |          |            |               |                               |                              |                           |                          |                               |                             |
|   |          |            |               |                               |                              |                           |                          |                               |                             |
|   |          |            |               |                               |                              |                           |                          |                               |                             |
| <b>GO BOND TOTAL</b>                                    |          |            |               | <b>\$6,800,000</b>            | <b>\$4,999,151</b>           | <b>\$0</b>                | <b>\$0</b>               | <b>\$401,788</b>              | <b>\$4,999,151</b>          |
| <b>REVENUE BONDS</b>                                    |          |            |               |                               |                              |                           |                          |                               |                             |
| GRT Refunding Bonds Series 2012                         | 30112    | 11/13/2012 | 2.00%         | 4,870,000                     | 2,006,963                    | 0                         | 0                        | 35,563                        | 2,006,963                   |
| 2014 Sub Lien GRT Ref Revenue Bond                      | 30124    | 12/1/2014  | 3.00%         | 8,870,000                     | 4,540,700                    | 635,000                   | 67,825                   | 0                             | 3,837,875                   |
| USDA RD - DAC WW System Improvement Revenue Bonds       | 50070    | 9/19/2013  | 2.125%        | 343,000                       | 382,341                      | 0                         | 0                        | 13,120                        | 382,341                     |
|   |          |            |               |                               |                              |                           |                          |                               |                             |
| <b>REVENUE BOND TOTAL</b>                               |          |            |               | <b>\$14,083,000</b>           | <b>\$6,930,004</b>           | <b>\$635,000</b>          | <b>\$67,825</b>          | <b>\$48,683</b>               | <b>\$6,227,179</b>          |
| <b>OTHER LONG TERM DEBT (Loans, i.e NMFA, RUS, BOF)</b> |          |            |               |                               |                              |                           |                          |                               |                             |
| NM Finance Authority/2020 Energy Savings Project        | 30127    | 2/21/2020  | 2.74%         | 4,592,145                     | 5,717,273                    | 0                         | 0                        | 0                             | 5,717,273                   |
| NM Finance Authority/1974-DW DAC Water Project          | 30126    | 9/11/2012  | 2.00%         | 1,478,798                     | 827,243                      | 0                         | 0                        | 6,613                         | 827,243                     |
| NM Environmental Dept/Clean Water State Revolve Fnd     | 30042-44 | 6/30/2003  | 2.00%         | 4,740,014                     | 1,739,302                    | 0                         | 0                        | 0                             | 1,739,302                   |
| NMFA 2985-CIF Loan                                      | 50044    | 4/18/2014  | 0.00%         | 140,000                       | 77,000                       | 0                         | 0                        | 0                             | 77,000                      |
| NMFA 2988-CIF Loan                                      | 50044    | 4/18/2014  | 0.00%         | 35,000                        | 19,250                       | 0                         | 0                        | 0                             | 19,250                      |
| NMFA 3348-CIF Loan                                      | 50070    | 3/18/2016  | 0.00%         | 90,000                        | 56,241                       | 0                         | 0                        | 0                             | 56,241                      |
| NMFA 4642-CIF Loan                                      | 50070    | 11/16/2018 | 0.00%         | 96,546                        | 61,031                       | 0                         | 0                        | 0                             | 61,031                      |
| NMFA 4909-CIF Loan                                      | 50044    | 10/4/2019  | 0.00%         | 67,500                        | 61,066                       | 0                         | 0                        | 0                             | 61,066                      |
| <b>OTHER LONG TERM DEBT TOTAL</b>                       |          |            |               | <b>\$11,240,003</b>           | <b>\$8,558,406</b>           | <b>\$0</b>                | <b>\$0</b>               | <b>\$6,613</b>                | <b>\$8,558,406</b>          |

| <b>TOTAL</b>                  |                              |                           |                          |                               |                             |
|-------------------------------|------------------------------|---------------------------|--------------------------|-------------------------------|-----------------------------|
| ORIGINAL AMOUNT OF DEBT ISSUE | OUTSTANDING P & I BEG. MONTH | PRINCIPAL PAID THIS MONTH | INTEREST PAID THIS MONTH | PRINCIPAL & INTEREST PAID YTD | OUTSTANDING P & I END MONTH |
| <b>\$32,123,003</b>           | <b>\$20,487,560</b>          | <b>\$635,000</b>          | <b>\$67,825</b>          | <b>\$457,083</b>              | <b>\$19,784,735</b>         |

**Doña Ana County - PROPERTY TAX DISTRIBUTION**  
 ERIC L. RODRIGUEZ, Doña Ana County Treasurer, Las Cruces NM 88007

'Internal Control'

**COLLECTION MONTH: November, 2023**  
**DISTRIBUTED: December 28, 2023**

|                              |  | <b>FLOOD &amp; ADMIN</b> | 914-000-3300                | <b>DEBITS</b>        |
|------------------------------|--|--------------------------|-----------------------------|----------------------|
| <b>2023</b>                  | Current Year Taxes - Undistributed                                       | 749,690.50               | 1,076.60                    | 70040-00000-11900    |
|                              |  |                          |                             | 32,499,241.65        |
| <b>2022</b>                  | Prior Year Taxes - Undistributed   | 8,211.12                 | 25.92                       | 70040-00000-11900    |
|                              |  |                          |                             | 413,404.75           |
| <b>2021</b>                  | Prior Year Taxes - Undistributed   | 2,009.02                 | 11.56                       | 70040-00000-11900    |
|                              |  |                          |                             | 138,037.36           |
| <b>2020</b>                  | Prior Year Taxes - Undistributed   | 509.53                   | 8.98                        | 70040-00000-11900    |
|                              |  |                          |                             | 34,408.28            |
| <b>2019 &amp; BK</b>         | Prior Year Taxes - Undistributed   | 1,017.59                 | 25.87                       | 70040-00000-11900    |
|                              |  |                          |                             | 53,765.11            |
|                              |  | <b>761,437.76</b>        | <b>1,148.93</b>             | <b>Totals</b>        |
|                              |  |                          |                             | <b>33,138,857.15</b> |
| <b>TRANSFERS</b>             |  |                          | <b>To Flood &amp; Admin</b> | <b>762,586.69</b>    |
| <b>TOTAL ALL FUNDS</b>       |  |                          |                             | <b>33,901,443.84</b> |
| <b>DISTRIBUTED FUNDS</b>     |  |                          |                             | <b>CREDITS</b>       |
|                              | Current Year Property Taxes  |                          | 70040-00000-21501           | 11,037,114.39        |
|                              | Prior Year Property Taxes  |                          | 70040-00000-21551           | 177,169.56           |
|                              | Non-Rendition Penalty - Current Year Taxes                               |                          | 70040-00000-21520           | 33,907.50            |
|                              | Non-Rendition Penalty - Prior Year Taxes                                 |                          | 70040-00000-21570           | 1,583.29             |
|                              | Delinquent Penalty - 1% per month or \$5.00 minimum - Current Year Taxes |                          | 70040-00000-21519           | -                    |
|                              | Delinquent Penalty - 1% per month or \$5.00 minimum - Prior Year Taxes   |                          | 70040-00000-21569           | 27,261.55            |
|                              | Interest on Delinquent Taxes - Current Year Taxes                        |                          | 70040-00000-21518           | -                    |
|                              | Interest on Delinquent Taxes - Prior Year Taxes                          |                          | 70040-00000-21568           | 78,705.05            |
|                              | DA Branch College - Operational - Current Year Taxes                     |                          | 70040-00000-21507           | 1,361,959.60         |
|                              | DA Branch College - Operational - Prior Year Taxes                       |                          | 70040-00000-21557           | 22,057.69            |
|                              | DA Branch College - Debt Service Levy - Current Year Taxes               |                          | 70040-00000-21508           | 820,687.04           |
|                              | DA Branch College - Debt Service Levy - Prior Year Taxes                 |                          | 70040-00000-21558           | 13,295.24            |
|                              | County Debt Service - G O Bonds - Current Year                           |                          | 70040-00000-21506           | 93,011.18            |
|                              | County Debt Service - G O Bonds - Prior Years                            |                          | 70040-00000-21556           | 1,658.37             |
|                              | Municipality of Las Cruces - Current Year Taxes                          |                          | 70040-00000-21502           | 4,828,872.53         |
|                              | Municipality of Las Cruces - Prior Year Taxes                            |                          | 70040-00000-21552           | 77,682.47            |
|                              | Municipality of Hatch - Current Year Taxes                               |                          | 70040-00000-21503           | 42,473.12            |
|                              | Municipality of Hatch - Prior Year Taxes                                 |                          | 70040-00000-21553           | 132.12               |
|                              | Municipality of Mesilla - Current Year Taxes                             |                          | 70040-00000-21504           | 26,049.93            |
|                              | Municipality of Mesilla - Prior Year Taxes                               |                          | 70040-00000-21554           | 425.28               |
|                              | Municipality of Sunland Park - Current Year Taxes                        |                          | 70040-00000-21505           | 474,516.14           |
|                              | Municipality of Sunland Park - Prior Year Taxes                          |                          | 70040-00000-21555           | 7,216.94             |
|                              | Municipality of Anthony - Current Year Taxes                             |                          | 70040-00000-21549           | 95,439.39            |
|                              | Municipality of Anthony - Prior Year Taxes                               |                          | 70040-00000-21550           | 3,232.30             |
|                              | State of NM - DFA Levy - Current Year Taxes                              |                          | 70040-00000-21521           | 1,488,179.15         |
|                              | State of NM - DFA Levy - Prior Year Taxes                                |                          | 70040-00000-21571           | 24,188.64            |
|                              | Cattle Indemnity - Current Year Taxes                                    |                          | 70040-00000-21522           | 3,225.14             |
|                              | Cattle Indemnity - Prior Year Taxes                                      |                          | 70040-00000-21572           | 141.45               |
|                              | Sheep Sanitary - Current Year Taxes                                      |                          | 70040-00000-21523           | 87.44                |
|                              | Sheep Sanitary - Prior Year Taxes  |                          | 70040-00000-21573           | 10.20                |
|                              | Equine Indemnity - Current Year Taxes                                    |                          | 70040-00000-21524           | 1,255.49             |
|                              | Equine Indemnity - Prior Year Taxes                                      |                          | 70040-00000-21574           | 35.23                |
|                              | Dairy Cattle - Current Year Taxes  |                          | 70040-00000-21525           | -                    |
|                              | Dairy Cattle - Prior Year Taxes  |                          | 70040-00000-21575           | -                    |
|                              | School Dist # 02 - Operational - Current Year Taxes                      |                          | 70040-00000-21509           | 323,699.50           |
|                              | School Dist # 02 - Operational - Prior Year Taxes                        |                          | 70040-00000-21559           | 5,312.98             |
|                              | School Dist # 11 - Operational - Current Year Taxes                      |                          | 70040-00000-21512           | 9,137.37             |
|                              | School Dist # 11 - Operational - Prior Year Taxes                        |                          | 70040-00000-21562           | 162.60               |
|                              | School Dist # 16 - Operational - Current Year Taxes                      |                          | 70040-00000-21515           | 98,675.82            |
|                              | School Dist # 16 - Operational - Prior Year Taxes                        |                          | 70040-00000-21565           | 1,375.65             |
|                              | School Dist # 02 - Debt Service Levy - Current Year Taxes                |                          | 70040-00000-21511           | 3,853,125.13         |
|                              | School Dist # 02 - Debt Service Levy - Prior Year Taxes                  |                          | 70040-00000-21561           | 62,388.31            |
|                              | School Dist # 11 - Debt Service Levy - Current Year Taxes                |                          | 70040-00000-21514           | 209,158.97           |
|                              | School Dist # 11 - Debt Service Levy - Prior Year Taxes                  |                          | 70040-00000-21564           | 3,818.02             |
|                              | School Dist # 16 - Debt Service Levy - Current Year Taxes                |                          | 70040-00000-21517           | 2,874,091.25         |
|                              | School Dist # 16 - Debt Service Levy - Prior Year Taxes                  |                          | 70040-00000-21567           | 46,972.75            |
|                              | School Dist # 02 - Capital Improvements - Current Year Taxes             |                          | 70040-00000-21510           | 1,670,912.89         |
|                              | School Dist # 02 - Capital Improvements - Prior Year Taxes               |                          | 70040-00000-21560           | 26,978.53            |
|                              | School Dist # 11 - Capital Improvements - Current Year Taxes             |                          | 70040-00000-21513           | 40,558.27            |
|                              | School Dist # 11 - Capital Improvements - Prior Year Taxes               |                          | 70040-00000-21563           | 737.39               |
|                              | School Dist # 16 - Capital Improvements - Current Year Taxes             |                          | 70040-00000-21516           | 477,027.60           |
|                              | School Dist # 16 - Capital Improvements - Prior Year Taxes               |                          | 70040-00000-21566           | 7,749.90             |
|                              | School Dist # 16 - Ed. Tech. Debt Service - Current Year Taxes           |                          | 70040-00000-21526           | 533,078.35           |
|                              | School Dist # 16 - Ed. Tech. Debt Service - Prior Year Taxes             |                          | 70040-00000-21527           | 8,786.79             |
|                              | School Dist # 02 - HB 33 School Building - Current Year Taxes            |                          | 70040-00000-21528           | 2,089,476.58         |
|                              | School Dist # 02 - HB 33 School Building - Prior Year Taxes              |                          | 70040-00000-21529           | 40,537.20            |
|                              | Valencia Park PID - Current Year Collection                              |                          | 70040-00000-21590           | 13,521.88            |
|                              | Valencia Park PID - Prior Year Collection                                |                          | 70040-00000-21590           | -                    |
| <b>TOTAL ALL OTHER FUNDS</b> |  |                          |                             | <b>33,138,857.15</b> |

**Treasurer's Monthly Financial Report  
November 30, 2023  
Property Tax Collected and Distributed  
Prior Fiscal Years Comparison**

---

**Net Taxes Charged to Treasurer and Collected Comparison**

---

| <u>2021 Maintenance Tax Report</u> |                              |                              |                      | <u>2022 Maintenance Tax Report</u> |                              |                              |                      |
|------------------------------------|------------------------------|------------------------------|----------------------|------------------------------------|------------------------------|------------------------------|----------------------|
| Net Taxes                          | Taxes                        |                              |                      | Net Taxes                          | Taxes                        |                              |                      |
| Charged to                         | Collected                    |                              |                      | Charged to                         | Collected                    |                              |                      |
| Treasurer                          | To Date                      | % Collected                  |                      | Treasurer                          | To Date                      | % Collected                  |                      |
| <b>Total 2020</b>                  | <b><u>151,178,012.88</u></b> | <b><u>149,248,369.01</u></b> | <b><u>98.72%</u></b> | <b>Total 2021</b>                  | <b><u>161,814,575.49</u></b> | <b><u>157,349,630.53</u></b> | <b><u>97.24%</u></b> |

---

**Total Taxes Collected and Distributed Prior and Current Years Comparison**

---

| Period       | Fiscal Year 2022- 2023       |                             |                              |                            | Period       | Fiscal Year 2023- 2024      |                             |                             |                          |
|--------------|------------------------------|-----------------------------|------------------------------|----------------------------|--------------|-----------------------------|-----------------------------|-----------------------------|--------------------------|
|              | Collected                    | County Portion              | Distributed                  | Flood & Adm                |              | Collected                   | County Portion              | Distributed                 | Flood & Adm              |
| July         | 680,891.67                   | 295,535.94                  | 1,231,575.37                 | 13,086.60                  | July         | 750,094.91                  | 306,999.25                  | 1,301,070.14                | 16,437.57                |
| August       | 639,038.96                   | 286,989.94                  | 372,269.13                   | 13,211.11                  | August       | 1,131,046.98                | 393,608.70                  | 426,658.09                  | 32,150.01                |
| September    | 415,776.55                   | 198,253.17                  | 338,837.91                   | 9,164.25                   | September    | 497,172.14                  | 234,337.46                  | 705,288.27                  | 10,711.73                |
| October      | 1,838,693.38                 | 659,448.14                  | 208,359.13                   | 43,836.36                  | October      | 1,911,980.14                | 704,233.86                  | 252,122.95                  | 37,437.46                |
| November     | 32,976,341.03                | 11,130,568.64               | 1,135,408.88                 | 706,267.90                 | November     | 33,901,443.84               | 11,450,410.89               | 1,170,308.82                | 762,586.69               |
| December     | 62,537,477.52                | 20,277,542.59               | 21,139,504.49                | 1,209,017.19               | December     | 0.00                        | 0.00                        | 21,688,446.26               |                          |
| January      | 5,448,918.01                 | 1,878,324.55                | 41,050,917.74                | 118,291.37                 | January      | 0.00                        | 0.00                        | 0.00                        | 0.00                     |
| February     | 1,683,080.89                 | 604,605.21                  | 3,452,302.09                 | 42,478.39                  | February     | 0.00                        | 0.00                        | 0.00                        | 0.00                     |
| March        | 2,983,978.66                 | 1,072,245.80                | 1,035,997.29                 | 64,322.07                  | March        | 0.00                        | 0.00                        | 0.00                        | 0.00                     |
| April        | 32,189,246.85                | 10,261,505.03               | 1,847,410.79                 | 590,460.67                 | April        | 0.00                        | 0.00                        | 0.00                        | 0.00                     |
| May          | 17,800,224.63                | 5,943,882.00                | 21,337,281.15                | 322,051.41                 | May          | 0.00                        | 0.00                        | 0.00                        | 0.00                     |
| June         | 2,206,795.63                 | 865,497.34                  | 11,534,291.22                | 40,228.15                  | June         | 0.00                        | 0.00                        | 0.00                        | 0.00                     |
| <b>Total</b> | <b><u>161,400,463.78</u></b> | <b><u>53,474,398.35</u></b> | <b><u>104,684,155.19</u></b> | <b><u>3,172,415.47</u></b> | <b>Total</b> | <b><u>38,191,738.01</u></b> | <b><u>13,089,590.16</u></b> | <b><u>25,543,894.53</u></b> | <b><u>859,323.46</u></b> |

For Month November 2023  
 Prepared by: Terri Barraza

DONA ANA COUNTY  
 LAS CRUCES, NEW MEXICO

ERIC RODRIGUEZ COUNTY TREASURER

**Tax Schedule Maintenance Report**

| Tax Year     | Total Taxes Charged to Treasurer | Adjustments         | Net Taxes Charged to Treasurer | Collected This Period | Collected to Date | Percent Collected | Outstanding           |
|--------------|----------------------------------|---------------------|--------------------------------|-----------------------|-------------------|-------------------|-----------------------|
| 2014         | 117,286,852.26                   | 97,424.63           | 117,384,276.89                 | 1,436.22              | 117,205,443.93    | 99.85%            | 178,832.96            |
| 2015         | 121,251,517.89                   | 59,467.70           | 121,310,985.59                 | 1,082.19              | 121,100,677.38    | 99.83%            | 210,308.21            |
| 2016         | 123,621,949.52                   | 341,160.50          | 123,963,110.02                 | 1,649.20              | 123,712,891.98    | 99.80%            | 250,218.04            |
| 2017         | 125,874,841.96                   | 276,370.34          | 126,151,212.30                 | 3,965.42              | 125,624,194.87    | 99.58%            | 527,017.43            |
| 2018         | 136,478,500.30                   | 44,633.96           | 136,523,134.26                 | 11,287.47             | 136,023,181.84    | 99.63%            | 499,952.42            |
| 2019         | 141,749,580.40                   | 482,597.44          | 142,232,177.84                 | 14,216.94             | 141,730,953.57    | 99.65%            | 501,224.27            |
| 2020         | 147,039,942.02                   | 104,142.55          | 147,144,084.57                 | 26,009.73             | 146,415,285.56    | 99.50%            | 728,799.01            |
| 2021         | 151,113,304.74                   | 64,708.14           | 151,178,012.88                 | 115,164.44            | 149,248,369.01    | 98.72%            | 1,929,643.87          |
| 2022         | 161,253,494.26                   | 561,081.23          | 161,814,575.49                 | 369,001.26            | 157,349,630.53    | 97.24%            | 4,464,944.96          |
| 2023         | 171,984,713.18                   | -155,792.76         | 171,828,920.42                 | 33,215,024.65         | 34,591,281.56     | 20.13%            | 137,237,638.86        |
| <b>TOTAL</b> | <b>1,397,654,696.53</b>          | <b>1,875,793.73</b> | <b>1,399,530,490.26</b>        | <b>33,758,837.52</b>  | 1,253,001,910.23  | <b>89.53%</b>     | <b>146,528,580.03</b> |