



Santa Fe County Investment Schedule - CDs and Savings Account

Patrick "Pat" Varela Treasurer



CERTIFICATES OF DEPOSIT

Security Description	Purchase Date	Invested Amount	Effective Annual Interest Rate	Term	Maturity Date	Interest Check to be Paid
Reltec						
Guadalupe Credit Union - CD, #11034009	8/1/2015	\$ 250,000.00	1.00%	36 Months	8/1/2018	Monthly
Community Bank - CD # 701477-Santa Fe	2/1/2015	\$ 250,000.00	0.45%	7 Months	9/1/2015	Monthly
Charter Bank - AKA Washington Federal CD # 61032161-Santa Fe	4/2/2014	\$ 250,000.00	0.75%	2 Years	4/4/2016	Monthly
New Mexico Bank & Trust - CD # 132001340	4/18/2015	\$ 248,000.00	0.35%	24 Months	4/18/2017	Semi-Annual
SUB-TOTAL MISCELLANEOUS CERTIFICATES OF DEPOSIT		\$ 998,000.00				
ACCOUNTS AT LOS ALAMOS NATIONAL BANK						
Los Alamos National Bank-Acct #0111883820 Universal Savings Acct. Pool Cash	5/4/2009	\$ 17.17	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0116706520-GRT 2009 Water Rights Cap.	10/21/2009	\$ -	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0118076220-Fire Protection Revenue Bond	12/3/2009	\$ -	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0118077020-Road Projects Account	12/3/2009	\$ 95,434.88	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0118078920-GOB Open Space	12/3/2009	\$ -	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0118079720-GOB Series 2005 A	12/3/2009	\$ -	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0118080020-GOB Series 2007 B	12/3/2009	\$ -	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0118081920-GRT 2008 Judicial Rev. Bond	12/3/2009	\$ -	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0118082720-SF Affordable Housing Fund	12/3/2009	\$ 1,605,433.10	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0121009220-GRT Cap. Series 2010 A&B Buck	3/12/2010	\$ -	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #123866320-GOB 2009 Series	7/1/2010	\$ 832,285.87	0.10%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0111883821-Fac. Bond 1997 Proc.-Savings Acct.	8/30/2010	\$ -	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0111883822-GOB Series 2001 A-Savings Acct.	8/30/2010	\$ -	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0111883823-GOB Series 2007 A-Savings Acct.	8/30/2010	\$ -	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0118081921-GRT 2008 Jud. Rev. Bond-Sav.	8/30/2010	\$ -	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0127419820 Ph.II 2008 GOB Buckman	11/1/2010	\$ -	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0131710920 GOB- 2011 Refunding Series	4/13/2011	\$ 28,243.03	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0128128330 SFC Studios Guarantee	10/26/2010	\$ 6,058,730.38	2.50%	318 Mo.	4/26/2037	Quarterly
Los Alamos National Bank-Acct #0132601501 Fire Department Account	7/13/2011	\$ 2,000.00	0.00%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0136415401 County Manager's Account	10/14/2011	\$ 1,000.00	0.00%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0136490101 SFC Region III HIDTA	10/17/2011	\$ 10,666.14	0.00%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0151052501 Corrections Maintenance Debit Acct	10/17/2011	\$ 10,000.00	0.00%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0136492801 SFC Region III JAG	4/1/2013	\$ 2,000.00	0.00%	N/A	N/A	N/A
Los Alamos National Bank-Acct. #0158837001 Flexible Spending Trust Acct.	12/6/2012	\$ 5,852.33	0.00%	N/A	N/A	N/A
Los Alamos National Bank-Acct#0145213401 SFC Housing Authority	8/7/2012	\$ 9,661,082.09	0.10%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0153478520 GOB 2013 Series A	6/8/2013	\$ 513.79	0.01%	N/A	N/A	N/A
Los Alamos National Bank-Acct #0175960420 GOB 2015 Series Refund Bond	4/15/2015	\$ 9,057,368.21	0.01%	N/A	N/A	N/A
LANB CERTIFICATES OF DEPOSIT & SAVINGS ACCOUNTS		\$ 27,370,626.99				
FIRST NATIONAL BANK OF SANTA FE						
GOB 2013 Series MMSA # 107035055	9/25/2013	\$ 6,014,465.94	0.1%/Var.	N/A	N/A	N/A
Liquid Money Market Account #106543421	1/2/2013	\$ 3,018,816.23	0.1%/Var.	N/A	N/A	N/A
WELLS FARGO						
Liquid Money Market Account #5664507489	10/24/2014	\$ 30,040,209.31	0.21%	N/A	N/A	N/A
TOTAL CERTIFICATES OF DEPOSIT & SAVINGS ACCOUNTS		\$ 67,442,118.47				



Santa Fe County Investment Schedule - Treasuries
Patrick "Pat" Varela Treasurer



Security Description	Purchase Date	Invested Amount	Effective Annual Interest Rate	Term	Maturity Date	Interest Check to be Paid
CHARLES SCHWAB INVESTMENT IN GOVERNMENT AGENCIES (BONDS) AND T-BILLS						
US Treasury Bill-Cusip #912828UC2 Core Account	10/28/2014	\$ 50,108.61	0.14%	Approx. 1Yr. 2 MO.	12/15/2015	Maturity
Treasury Totals		\$ 50,108.61				



Santa Fe County Investment Schedule - Core Account 7575-3300

Patrick "Pat" Varela Treasurer



Federal Farm Credit Bond-Cusip #3133EA2Q0
 Federal Home Loan Bank Bond-Cusip #313380SK4
 Fannie Mae Bond-Cusip #3136G0TM3
 Federal Home Loan Bank Bond-Cusip #313380D87
 Federal Home Loan Bank Bond-Cusip #313380D87
 Federal Home Loan Bank Bond-Cusip #313380B30
 Federal Home Loan Bank Bond-Cusip #313380DJ3
 Federal Nat'l Mtg. Bond-Cusip #3136G0XIM8 Wells Fargo Securities
 Federal Home Loan Bank Bond-Cusip #313380SR9
 Federal Home Loan Bank Bond-Cusip #313381BJ3
 Federal Farm Credit Bond-Cusip #3133EAD39
 Federal Home Loan Bank Bond-Cusip #313381CK9
 Federal Nat'l Mtg. Bond-Cusip #3136G13X5
 Federal Nat'l Mtg. Bond-Cusip #3136G0VE8
 Federal Farm Credit Bond-Cusip #3136G0VE8
 Fannie Mae Bond-Cusip #3133EA2R8
 Federal Home Loan Bank Bond-Cusip #313381B95
 Federal Home Loan Bank Bond-Cusip #313381B95
 Federal Home Loan Mtg. Bond-Cusip #3134G3A75
 Freddie Mac Bond-Cusip #3134G3A75
 Federal Farm Credit Bond-Cusip #3133EC6X7
 Federal Home Loan Bank Bond-Cusip #313379PB9
 Federal Home Loan Bank Bond-Cusip #313380PA9
 Federal Home Loan Bank Bond-Cusip #313381E35
 Federal Home Loan Bank Bond-Cusip #313381DB8
 Federal Home Loan Bank Bond-Cusip #313381EF8
 Federal Farm Credit Bond-Cusip #3133EC6T8
 Federal Home Loan Bank Bond-Cusip #313381FB6
 Federal Home Loan Bank Bond-Cusip #313381FB6
 Federal Nat'l Mtg. Bond-Cusip #3136G12P3

9/27/2012	10/15/2012	8/3/2012	8/8/2012	8/8/2012	8/15/2012	8/22/2012	10/18/2012	11/28/2012	8/3/2012	12/10/2012	12/27/2012	8/20/2012	8/20/2012	10/1/2012	11/28/2012	11/27/2012	8/21/2012	8/21/2012	12/17/2012	6/18/2012	9/27/2012	11/28/2012	12/10/2012	12/7/2012	12/17/2012	12/17/2012	12/17/2012	12/10/2012
\$ 1,000,000.00	\$ 1,000,000.00	\$ 500,194.44	\$ 997,510.00	\$ 500,000.00	\$ 1,000,000.00	\$ 1,500,000.00	\$ 998,563.89	\$ 1,000,000.00	\$ 1,000,126.67	\$ 998,893.33	\$ 1,000,000.00	\$ 987,500.00	\$ 992,000.00	\$ 1,000,000.00	\$ 1,000,515.28	\$ 1,000,441.67	\$ 995,500.00	\$ 500,000.00	\$ 1,000,430.00	\$ 613,864.00	\$ 1,000,000.00	\$ 1,000,097.22	\$ 999,748.33	\$ 1,000,000.00	\$ 1,000,324.44	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
2.07%	2.20%	2.00%	2.25%	2.25%	2.20%	2.24%	2.30%	2.19%	2.28%	2.33%	2.25%	2.25%	2.33%	2.74%	2.65%	2.65%	2.55%	2.55%	2.58%	3.24%	3.00%	1.75%	2.98%	2.69%	2.92%	2.90%	2.90%	3.00%
9 Years	9 Years	8 Years 10 Mo.	10 Years	10 Years	10 Years	10 Years	10 Years	10 Years	10 Years 6 Mo.	11 Years	11 Years	12 Years 3 Mo.	12 Years 3 Mo.	13 Years	13 Years	13 Years	13 Years 3 Mo.	13 Years 3 Mo.	13 Years	15 Years	15 Years	15 Years	15 Years	15 Years	15 Years	15 Years	15 Years	18 Years
9/27/2021	10/15/2021	10/26/2021	8/8/2022	8/8/2022	8/15/2022	8/22/2022	10/18/2022	11/28/2022	2/1/2023	12/7/2023	12/27/2023	11/20/2024	11/20/2024	10/1/2025	11/21/2025	11/21/2025	11/21/2025	11/21/2025	12/11/2025	6/14/2027	9/27/2027	11/26/2027	12/7/2027	12/13/2027	12/17/2027	12/17/2027	12/10/2030	
Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual

CORE ACCOUNT TOTAL \$ 28,585,709.27



Santa Fe County Investment Schedule - Operational Account

Patrick "Pat" Varela Treasurer



FIXED INCOME HOLDINGS

Maturity	8/18/2010	Trans to Fifth, Third	2.00%	5 Years	8/18/2015	Semi-Annual
Fannie Mae Bond-Cusip #3136FPAB3	6/28/2012	\$ 1,000,000.00	1.77%	7 Years	6/28/2019	Semi-Annual
Federal Home Loan Bank Bond-Cusip #313379182	6/28/2012	\$ 1,496,250.00	1.50%	7 Years	6/28/2019	Semi-Annual
Freddie Mac Bond-Cusip #3134G3XG0	8/7/2012	\$ 996,740.00	1.00%	7 Years	7/30/2019	Semi-Annual
Federal Nat'l Mtg. Bond-Cusip #3136G0VM0	8/22/2012	\$ 999,000.00	1.50%	7 Years 3 Mo.	11/22/2019	Semi-Annual
Freddie Mac Bond-Cusip #3134G3C32	8/22/2012	\$ 998,000.00	1.53%	7 Years 3 Mo.	11/22/2019	Semi-Annual
Freddie Mac Bond-Cusip #3134G3C32	8/22/2012	\$ 998,000.00	1.52%	7 Years	8/27/2019	Semi-Annual
Freddie Mac Bond-Cusip #3134G3F54	10/5/2012	\$ 654,017.50	1.01%	7 Years	9/26/2019	Semi-Annual
Fannie Mae Bond-Cusip #3136G0B42	10/5/2012	\$ 1,119,708.80	1.01%	7 Years	9/26/2019	Semi-Annual
Fannie Mae Bond-Cusip #3136G0B42	10/5/2012	\$ 149,961.00	1.01%	7 Years	9/26/2019	Semi-Annual
Fannie Mae Bond-Cusip #3135G0PU1	10/11/2012	\$ 1,000,000.00	1.00%	5 Years	10/11/2017	Semi-Annual
Federal Farm Credit Bond-Cusip #3133ECAM6	12/19/2012	\$ 1,000,000.00	1.12%	6 Years	12/19/2018	Semi-Annual
Fannie Mae Bond-Cusip #3136G16Y0	12/26/2012	\$ 1,000,000.00	1.07%	6 Years	12/26/2018	Semi-Annual
Fannie Mae Bond-Cusip #3136G13V9	12/27/2012	\$ 999,450.00	1.03%	7 Years	12/27/2019	Semi-Annual
Federal Nat'l Mtg. Bond-Cusip #31358BAA6	1/4/2013	\$ 754,602.19	2.02%	6 Years 1 Mo.	2/1/2019	Semi-Annual
Fannie Mae Bond-Cusip #3136G1AQ2	1/30/2013	\$ 3,000,000.00	0.70%	5 Years	1/30/2018	Semi-Annual
Federal Farm Credit Bond-Cusip #3133ECLB8	4/18/2013	\$ 929,362.95	0.47%	3 Years 3 Mo.	7/11/2016	Semi-Annual
Financing Corp. Prim. Bond-Cusip #31771EAK7	4/18/2013	\$ 2,893,344.00	0.79%	4 Years 7 Mo.	11/30/2017	Maturity Date
Fing Corp Fico Bond-Cusip #31771JMK3	4/18/2013	\$ 1,960,372.00	0.55%	3 Years 7 Mo.	11/30/2016	Maturity Date
Federal Nat'l Mtg. Bond-Cusip #3136G1KVO	5/15/2013	\$ 1,448,000.00	0.75%	5 Years	5/15/2018	Semi-Annual
Federal Home Loan Mtg. Bond-Cusip #3134G44N5	5/28/2013	\$ 5,000,000.00	0.75%	4 Years 6 Mo.	11/28/2017	Semi-Annual
Federal Home Loan Bank Bond-Cusip #313383UK5	8/21/2013	Trans to Fifth, Third	0.6%-2.40	4 Years 3 Mo.	8/14/2015	Semi-Annual
Federal Nat'l Mtg. Bond-Cusip #3135G0WJ8	3/10/2014	\$ 1,977,144.00	1.22%	4 Years 2 Mo.	5/21/2018	Semi-Annual
Federal Nat'l Mtg. Bond-Cusip #3135G0MZ3	3/19/2014	\$ 2,002,711.28	0.85%	3 Years 5 Mo.	8/26/2017	Semi-Annual
Fannie Mae Bond-Cusip #3135G0WD1	4/14/2014	\$ 1,997,816.67	1.27%	4 Years	4/17/2018	Semi-Annual
Federal Farm Credit Bond-Cusip #3133EDKP6	5/1/2014	\$ 1,000,000.00	1.07%	3 Years 4 Mo.	9/1/2017	Semi-Annual
Tennessee Valley Auth. Note - Cusip #880591EQ1	7/21/2014	\$ 2,031,396.80	1.48%	4 Years 3 Mo.	10/15/2018	Semi-Annual
Federal Home Loan Bank Bond-Cusip #3133XFGT7	7/31/2014	\$ 550,381.39	0.39	1 Yr. 8 Mo.	3/11/2016	Semi-Annual
Freddie Mac Bond-Cusip #3134G36F2	7/31/2014	\$ 401,692.67	0.18%	1 Yr. 2 Mo.	9/18/2015	Semi-Annual
Freddie Mac Bond-Cusip #3134G3J76	7/31/2014	\$ 251,200.63	0.18%	1 Yr. 2 Mo.	9/4/2015	Semi-Annual
Federal Home Loan Bank Bond-Cusip #313383V81	7/31/2014	Trans to Fifth, Third	0.17%	1 Yr. 1 Mo.	8/28/2015	Semi-Annual
Federal Home Loan Bank Bond-Cusip #3130A1P69	8/1/2014	\$ 500,220.69	0.24%	1 Yr. 2 Mo.	10/30/2015	Maturity Date
Freddie Mac Bond-Cusip #3137EADS5	8/1/2014	\$ 503,730.35	0.65%	2 Yrs. 2 Mo.	10/14/2016	Maturity Date
Fannie Mae Bond-Cusip #3135G0QK2	8/1/2015	\$ 3,010,520.83	1.57%	4 Yrs. 9 Mo.	10/4/2019	Maturity Date
Federal Home Loan Mtg. Bond-Cusip #3134G5ZJ7	2/12/2015	\$ 2,998,323.00	1.22%	3 Years	1/30/2018	Maturity Date
Tennessee Valley Authority Bond-Cusip #880591CU4	3/18/2015	\$ 2,100,515.95	99.36%	2 Yrs. 9 Mo.	12/15/2017	Maturity Date
Federal Home Loan Mtg. Bond-Cusip #3137EADK2	4/6/2015	\$ 2,001,513.89	1.29%	4 Yrs. 4 Mo.	8/1/2019	Semi-Annual
Federal Home Loan Bank Bond-Cusip #3130A52P3	5/14/2015	\$ 2,000,000.00	1.00%-6.00%	5 Years	5/14/2020	Maturity Date
Freddie Mac Bond-Cusip #3134G6XL2	5/21/2015	\$ 2,998,500.00	1.32%	3 Years 3 Mo.	8/21/2018	Maturity Date
Federal Home Loan Bank Bond-Cusip #3130A5AN9	5/27/2015	\$ 3,000,000.00	1.05%-3.50%	5 Years	5/27/2020	Maturity Date
Tennessee Valley Authority Bond-Cusip #880591E4G6	5/22/2015	\$ 2,440,006.50	1.25%	3 Years 10 Mo.	3/15/2019	Maturity Date
Federal Home Loan Bank Bond-Cusip #3130A5TQ2	8/4/2015	\$ 3,000,000.00	1%-4.00	5 Years	7/22/2020	Maturity Date
Federal Home Loan Mtg. Corp. - Cusip #3134G7NWS	8/10/2015	\$ 2,000,000.00	1.65%	5 Years	8/10/2020	Semi-Annual

New

Santa Fe County Investment Schedule - Operational Account Cont.

Patrick "Pat" Varela Treasurer



MUNI. TAXABLE HOLDINGS

Security Description	Purchase Date	Invested Amount	Effective Annual Interest Rate	Term	Maturity Date	Interest Check to be Paid
New Mexico Authority Bond-Cusip # 64711NUU7	6/11/2014	\$ 520,000.00	0.62%	2 Years	6/15/2016	Maturity Date
New Mexico Authority Bond-Cusip #64711NUV5	6/11/2014	\$ 500,000.00	1.16%	3 Years	6/15/2017	Maturity Date
Sandoval County Authority Bond-Cusip # 800051AW4	8/5/2014	\$ 483,595.89	1.50%	3 Years 10 Mo.	6/1/2018	Semi-Annually
New Mexico St. University Board of Regions Cusip # 647421BE5	9/9/2014	\$ 571,556.81	1.9	4 Yrs 7. Mo.	4/1/2019	Semi-Annually
Albuquerque NM General Obligation Bond-Cusip #0135182MG	3/18/2015	\$ 587,947.22	1.052	4 Yrs. 7 Mo	7/1/2019	Semi-Annually
Albuquerque Bemalillo CNTY Revenue Bond-Cusip #013493GH8	4/27/2015	\$ 1,147,760.00	1.35%	4 Yrs 3. Mo.	7/1/2019	Semi-Annually

AT A GLANCE	
TREASURY TOTAL	\$ 50,108.61
CORE TOTAL	\$ 28,585,709.27
MUNI TOTAL	\$ 3,810,749.92
OPERATIONAL TOTAL	\$ 64,164,483.09
GRAND TOTAL FIFTH THIRD	\$ 96,611,050.89



Santa Fe County Investment Schedule - LGIP Account
Patrick "Pat" Varela Treasurer



LOCAL GOVERNMENT INVESTMENT POOL

	BALANCE DATE	CURRENT LGIP BALANCES	PRIOR LGIP BALANCES
Santa Fe County Treasurer-Account #7081-1326 Pool Cash	8/31/2015	\$ 5,860.10	\$ 121.35
Santa Fe County Treasurer-Account #7574-2902 Fire Protect Rev. Bond	8/31/2015	\$ 28.81	\$ 3.93
Santa Fe County Treasurer-Account #7579-2971	8/31/2015	\$ 421.40	\$ 37.22
Santa Fe County Treasurer-Account #7580-2972	8/31/2015	\$ 175.34	\$ 16.12
Santa Fe County Treasurer-Account #7724-4186 SFC 2001A GOB	8/31/2015	\$ 1,044.88	\$ 22.99
Santa Fe County Treasurer-Account #7765-5257	8/31/2015	\$ 428.12	\$ 37.57
Santa Fe County Treasurer-Account #7813-9104 SFC 2005A GOB	8/31/2015	\$ 1,417.93	\$ 32.68
Santa Fe County Treasurer-Account #7832-10580 SFC 2007A GOB	8/31/2015	\$ 6,775.96	\$ 143.99
Santa Fe County Treasurer-Account #7864-11172 SFC 2007B GOB	8/31/2015	\$ 1,341.18	\$ 30.33
Santa Fe County Treasurer-Account #7885-11608 SFC Affordable Housing Fund	8/31/2015	\$ 464.72	\$ 10.77
Santa Fe County Treasurer-Account #7904-12031 2008 GRT Judicial Rev. Bond	8/31/2015	\$ 8,959.83	\$ 184.74
Santa Fe County Treasurer-Account #7908-12101 Phase II GOB Buckman Proj.	8/31/2015	\$ 0.05	\$ 0.05
Total LGIP Investments as of August 31, 2015		\$ 26,918.32	\$ 641.74

Total LGIP Investments as of August 31, 2015

<i>Fifth Third Money Market # 40260610 Operations Acct. 08/31/2015</i>	\$ 5,771,792.35
<i>Fifth Third Money Market # 40260630 GOB 2011 Series Acct. 08/31/2015</i>	\$ 9,882,677.87
<i>Fifth Third Money Market # 40260640 GOB 2013 Series Acct. 08/31/2015</i>	\$ 9,096,441.73
<i>Fifth Third Money Market # 40260620 Core Acct. 08/31/2015</i>	\$ 3,282,373.11
Money Market Sub-Total All Investments as of August 31, 2015	\$ 28,033,285.06

Los Alamos National Bank Cash Balance as of August 31, 2015

\$ 13,485,824.29

Estimated Grand Total All Investments & Cash Balance August 31, 2015

\$ 205,599,197.03
