

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEPOSITS AND INVESTMENTS BY FINANCIAL INSTITUTIONS
June 30, 2005

| Financial Institution: Account name | Type of Account | Bank Balance | Outstanding (Checks) Deposits | Book Balance |
|---|--------------------|-----------------------|-------------------------------------|-----------------------|
| Wells Fargo Bank | | | | |
| APD Evidence | Checking | \$ 1,671,747 | \$ (12,694) | \$ 1,659,053 |
| APD SID | Checking | 30,461 | - | 30,461 |
| APD SID | Checking | 503,262 | (1,799) | 501,463 |
| APD SID | Checking | 10,343 | - | 10,343 |
| Las Cruces Land | Savings | 43,117 | - | 43,117 |
| | | <u>2,258,930</u> | <u>(14,493)</u> | <u>2,244,437</u> |
| Bank of America | | | | |
| Common Fund | Checking | 138,176,842 | (231,027) | 137,945,815 |
| Payroll | Checking | - | 6,803,215 | 6,803,215 |
| Accounts Payable | Checking | - | (15,396,575) | (15,396,575) |
| Water Clearing | Checking | - | 234,075 | 234,075 |
| Real Property | Checking | 385 | (385) | - |
| Employee Health Services | Checking | 2,207 | (180) | 2,027 |
| Corrections | Checking | 253,307 | (135,184) | 118,123 |
| Water Utility Escrow Deposits | Checking | 145,398 | (145,398) | - |
| | | <u>138,578,139</u> | <u>(8,871,459)</u> | <u>129,706,680</u> |
| New Mexico Bank & Trust (all related to The Apartments Fund) | | | | |
| F&CS Department - Operating Custodial | Checking | 64,457 | - | 64,457 |
| Compass Bank | | | | |
| Attorney's Cost Advance | Checking | 5,625 | (5,625) | - |
| First State Bank | | | | |
| Common Fund | Checking | 1,500,594 | - | 1,500,594 |
| Water Clearing | Checking | 2,556,804 | (36,025) | 2,520,779 |
| Housing Authority - Public Housing | Checking | 3,115,096 | (128,232) | 2,986,864 |
| Housing Authority - Section 8 | Checking | - | - | - |
| Housing Authority - Section 8 | Checking | 2,425,001 | (77,421) | 2,347,580 |
| Housing Authority - Modernization | Checking | - | (144) | (144) |
| Housing Authority - Public Housing FSS Escrow | Checking | 2,910 | (2,910) | - |
| Housing Authority - Section 8 FSS Escrow | Checking | 130,206 | (130,206) | - |
| | | <u>9,730,611</u> | <u>(374,938)</u> | <u>9,355,673</u> |
| Total bank accounts book balance | | <u>150,637,762</u> | <u>(9,266,515)</u> | <u>141,371,247</u> |
| Bank 1st | | | | |
| Certificate of Deposit | Investment | 100,000 | - | 100,000 |
| Union Savings Bank | | | | |
| Certificate of Deposit | Investment | 100,000 | - | 100,000 |
| Total certificate of deposit balance | | <u>200,000</u> | <u>-</u> | <u>200,000</u> |
| Total bank balances | | <u>\$ 150,837,762</u> | <u>\$ (9,266,515)</u> | <u>\$ 141,571,247</u> |

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| Financial Institution Account name | Type of Account | Bank Balance | Outstanding (Checks) Deposits | Book Balance |
|---|--------------------|-----------------------|-------------------------------------|-----------------------|
| Bank of America | | | | |
| Short-Term Investment Account | Investment | \$ 240,000,000 | \$ - | \$ 240,000,000 |
| Working Capital Account | Investment | 399,000,000 | (4,191,819) | 394,808,181 |
| State of New Mexico Investment Council | | | | |
| Core Bond Fund | Investment | 21,488,014 | - | 21,488,014 |
| Core Bond Fund | Investment | 6,089,654 | - | 6,089,654 |
| State of New Mexico Local Government Investment Pool | | | | |
| LGIP Fund Pool-4101 | Investment | 6,928,630 | (196,232) | 6,732,398 |
| New Mexico Finance Authority | | | | |
| New Mexico Local Government Investment Pool | Investment | 847,194 | - | 847,194 |
| Bank of Albuquerque | | | | |
| U.S. Treasury Money Market Fund | Investment | 990,377 | 2,065 | 992,442 |
| U.S. Treasury Money Market Fund | Investment | 1,016,973 | - | 1,016,973 |
| U.S. Treasury Money Market Fund | Investment | 302,134 | - | 302,134 |
| U.S. Treasury Money Market Fund | Investment | - | 182,573 | 182,573 |
| U.S. Treasury Money Market Fund | Investment | 457,922 | - | 457,922 |
| Wells Fargo Trust in Denver, Colorado | | | | |
| U.S. Treasury Money Market Fund | Investment | 33,255 | | 33,255 |
| U.S. Treasury Money Market Fund | Investment | 33,607 | | 33,607 |
| U.S. Treasury Money Market Fund | Investment | 2,647,166 | 781 | 2,647,947 |
| Subtotal | | <u>679,834,926</u> | <u>(4,202,632)</u> | <u>675,632,294</u> |
| Other adjustments to reconcile total investments to book balance | | | | |
| Unrealized gain (loss) on investments | | - | - | - |
| Total investments | | <u>\$ 679,834,926</u> | <u>\$ (4,202,632)</u> | <u>\$ 675,632,294</u> |