

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEPOSITS AND INVESTMENTS BY FINANCIAL INSTITUTION
June 30, 2007

Financial Institution: Account name	Type of Account	Bank Balance	Outstanding (Checks) Deposits	Book Balance
Deposits:				
Wells Fargo Bank				
APD Evidence	Checking	\$ 1,775,166	\$ (478)	\$ 1,774,688
APD SID	Checking	35,247	(20,549)	14,698
APD SID	Checking	446,336	9,225	455,561
APD SID	Checking	13,410	-	13,410
APD SID	Checking	59	-	59
Las Cruces Land	Savings	43,117	-	43,117
Library Petty Cash	Checking	844	-	844
Bluewater Apartments - operating and maintenance	Checking	135,787	(4,085)	131,702
USBC Program - certificates of deposit	Investment	98,678	-	98,678
		<u>2,548,644</u>	<u>(15,887)</u>	<u>2,532,757</u>
Bank of America				
Common Fund	Checking	1,680,843	19,503,023	21,183,866
Payroll	Checking	-	(553,974)	(553,974)
Accounts Payable	Checking	-	(6,653,383)	(6,653,383)
Water Clearing - ABCWUA	Checking	-	(1,613,393)	(1,613,393)
Real Property	Checking	380	(380)	-
Employee Health Services	Checking	2,626	(265)	2,361
Corrections	Checking	-	-	-
Escrow Deposits - ABCWUA	Checking	147,161	-	147,161
APD Criminal Investigations	Checking	3,916	(3,916)	-
		<u>1,834,926</u>	<u>10,677,712</u>	<u>12,512,638</u>
New Mexico Bank & Trust (all related to The Apartments Fund)				
Candelaria Gardens - Tenant security deposits	Checking	2,306	-	2,306
Santa Barbara - Tenant security deposits	Checking	1,148	-	1,148
Tucson - Tenant security deposits	Checking	1,196	-	1,196
Manzano Vista-Tenant security deposits	Checking	28,733	-	28,733
Glorieta-Tenant security deposits	Checking	3,045	-	3,045
Beach-Tenant security deposits	Checking	15,062	-	15,062
Bluewater-Tenant security deposits	Checking	42,992	-	42,992
Manzano Vista- Operating and maintenance	Checking	113,342	(17,007)	96,335
Santa Barbara - Operating and maintenance	Checking	4,704	34,983	39,687
Tucson - Operating and maintenance	Checking	30,080	51,911	81,991
Beach - Operating and maintenance	Checking	106,648	(11,982)	94,666
Candelaria Gardens - Operating and maintenance	Checking	127,817	73,977	201,794
Glorieta - Operating and maintenance	Checking	41,294	24,249	65,543
		<u>518,367</u>	<u>156,131</u>	<u>674,498</u>
Compass Bank				
Attorney's Cost Advance	Checking	5,231	274,150	279,381

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Deposits continued:				
First Community Bank				
Common Fund	Checking	47,960	-	47,960
Water Clearing - ABCWUA	Checking	1,115,699	1,577,169	2,692,868
Housing Authority - Public Housing	Checking	327	(68,368)	(68,041)
Housing Authority - Section 8	Checking	170,739	(16,454)	154,285
Housing Authority - Section 8	Checking	142,156	(804)	141,352
Housing Authority - Modernization	Checking	-	(10,957)	(10,957)
Housing Authority - Public Housing FSS Escrow	Checking	2,017	(1)	2,016
Housing Authority - Housing Services	Checking	-	(77,644)	(77,644)
		<u>1,478,898</u>	<u>1,402,941</u>	<u>2,881,839</u>
Total bank accounts book balance		<u>\$ 6,386,066</u>	<u>\$ 12,495,047</u>	<u>\$ 18,881,113</u>
Investments:				
Bank of America				
Short-Term Investment Account	Investment	\$ 575,775,000	\$ -	\$ 575,775,000
Working Capital Account	Investment	124,618,563	(98,876)	124,519,687
State of New Mexico				
Investment Council				
Core Bond Fund	Investment	23,209,882	-	23,209,882
Core Bond Fund	Investment	6,577,627	-	6,577,627
State of New Mexico				
Local Government Investment Pool				
LGIP Fund Pool-4101	Investment	7,551,573	-	7,551,573
Bank of Albuquerque				
U.S. Treasury Money Market Fund	Investment	392,295	-	392,295
U.S. Treasury Money Market Fund	Investment	504,480	25	504,505
Wells Fargo Trust in Denver, Colorado				
U.S. Treasury Money Market Fund	Investment	111,839	-	111,839
U.S. Treasury Money Market Fund	Investment	2,410,678	-	2,410,678
First Community Bank				
Short-Term Investment Account	Investment	2,922,251	-	2,922,251
Short-Term Investment Account	Investment	4,324,988	-	4,324,988
Subtotal		<u>748,399,176</u>	<u>(98,851)</u>	<u>748,300,325</u>
Total Investments		<u>\$ 748,399,176</u>	<u>\$ (98,851)</u>	<u>\$ 748,300,325</u>