

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEPOSITS AND INVESTMENTS BY FINANCIAL INSTITUTIONS
June 30, 2000

| <u>Financial Institution</u> | <u>Account Name</u> | <u>Type of Account</u> | <u>Bank Balance</u> | <u>Outstanding (Checks) Deposits</u> | <u>Book Balance</u> |
|---|---------------------------------|------------------------|---------------------|--------------------------------------|-----------------------|
| Wells Fargo Bank | | | | | |
| | Common Fund | Checking | \$ 2,245,836 | \$ 816,593 | \$ 3,062,429 |
| | Payroll | Checking | - | (199,360) | (199,360) |
| | Accounts Payable | Checking | - | (10,957,181) | (10,957,181) |
| | Electronic Federal Tax Payments | Checking | - | - | - |
| | Community Development | Checking | 177,067 | 516 | 177,583 |
| | JTPA | Checking | 497,049 | 124 | 497,173 |
| | Water Clearing | Checking | - | 78,995 | 78,995 |
| | Employee Health Services | Checking | 536 | (536) | - |
| | Public Housing | Checking | 1,277 | (162,164) | (160,887) |
| | Housing General Fund | Checking | - | (36,528) | (36,528) |
| | Housing Modernization | Checking | 33,559 | (27,067) | 6,492 |
| | | | <u>2,955,324</u> | <u>(10,486,608)</u> | <u>(7,531,284)</u> |
| Bank of America | | | | | |
| | Common Fund | Checking | 32,328 | - | 32,328 |
| | Payroll | Checking | - | (29,052) | (29,052) |
| | Accounts Payable | Checking | - | (47,638) | (47,638) |
| | Real Property | Checking | 377 | (377) | - |
| | Water Clearing | Checking | - | (2,721) | (2,721) |
| | Corrections | Checking | 106,654 | (56,019) | 50,635 |
| | | | <u>139,359</u> | <u>(135,807)</u> | <u>3,552</u> |
| First Security Bank | | | | | |
| | Common Fund | Checking | 7,981 | - | 7,981 |
| | Water Clearing | Checking | 858,598 | - | 858,598 |
| | Las Cruces Land | Savings | 43,117 | - | 43,117 |
| | | | <u>909,696</u> | <u>-</u> | <u>909,696</u> |
| Compass Bank | | | | | |
| | Attorney's Cost Advance | Checking | 1,495 | (1,495) | - |
| | Water Clearing | Checking | 817 | (816) | 1 |
| | | | <u>2,312</u> | <u>(2,311)</u> | <u>1</u> |
| First State Bank | | | | | |
| | Water Clearing | Checking | 226 | - | 226 |
| Total all banks | | | 4,006,917 | (10,624,726) | (6,617,809) |
| Other adjustments to reconcile bank accounts to book balance | | | - | (147,232) | (147,232) |
| Total bank accounts book balance | | | 4,006,917 | (10,771,958) | (6,765,041) |
| Bank 1st | Certificate of Deposit | Investment | 104,437 | - | 104,437 |
| Total bank balances | | | \$ 4,111,354 | \$ (10,771,958) | \$ (6,660,604) |

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|---|--------------------------------|------------------------|-----------------------|-----------------------------|-----------------------|
| Wells Fargo Bank | | | | | |
| | Short-Term Investment Account | Investment | \$ 100,000,000 | \$ - | \$ 100,000,000 |
| | Working Capital Account | Investment | 431,846,518 | - | 431,846,518 |
| State of New Mexico | | | | | |
| Investment Council | | | | | |
| | Core Bond Fund | Investment | 3,051,603 | - | 3,051,603 |
| | Core Bond Fund | Investment | 203,439 | - | 203,439 |
| State of New Mexico | | | | | |
| Local Government Investment Pool | | | | | |
| | LGIP Fund Pool-4101 | Investment | 5,109,842 | 869,840 | 5,979,682 |
| Norwest Bank | | | | | |
| | Repurchase Agreement | Investment | 3,244,512 | - | 3,244,512 |
| | Repurchase Agreement | Investment | 489,789 | - | 489,789 |
| Subtotal | | | <u>543,945,703</u> | <u>869,840</u> | <u>544,815,543</u> |
| Other adjustments to reconcile total investments to book balance | | | | | |
| | Unrealized loss on investments | | - | (6,455,213) | (6,455,213) |
| Total investments | | | <u>\$ 543,945,703</u> | <u>\$ (5,585,373)</u> | <u>\$ 538,360,330</u> |