

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEPOSITS AND INVESTMENTS BY FINANCIAL INSTITUTIONS
June 30, 2002

<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	\$ 4,249,281	\$ 223,810	\$ 4,473,091
	Common Fund	Checking	69,123	-	69,123
	Payroll	Checking	-	(60,527)	(60,527)
	Accounts Payable	Checking	-	(146,668)	(146,668)
	APD Evidence	Checking	1,377,602	(924)	1,376,678
	APD SID	Checking	69,535	-	69,535
	APD SID	Checking	295,919	2,218	298,137
	Las Cruces Land	Savings	43,117	1	43,118
	Public Housing	Checking	891	(321,156)	(320,265)
	Housing General Fund	Checking	532	(90,023)	(89,491)
	Housing Modernization	Checking	317	-	317
	Public Housing, Family Self Sufficiency	Checking	<u>97,448</u>	<u>(97,448)</u>	<u>-</u>
			<u>6,203,765</u>	<u>(490,717)</u>	<u>5,713,048</u>
Bank of America					
	Common Fund	Checking	2,617,073	16,698	2,633,771
	Payroll	Checking	-	(106,168)	(106,168)
	Accounts Payable	Checking	-	(7,644,356)	(7,644,356)
	Real Property	Checking	205	(205)	-
	Water Clearing	Checking	-	92,013	92,013
	Employee Health Services	Checking	1,289	(1,289)	-
	Corrections	Checking	<u>229,597</u>	<u>(169,266)</u>	<u>60,331</u>
			<u>2,848,164</u>	<u>(7,812,573)</u>	<u>(4,964,409)</u>
Bank of the West					
	Water Clearing	Checking	<u>6,519</u>	<u>(4,330)</u>	<u>2,189</u>
Compass Bank					
	Attorney's Cost Advance	Checking	<u>2,638</u>	<u>(2,638)</u>	<u>-</u>
First State Bank					
	Water Clearing	Checking	<u>730</u>	<u>(729)</u>	<u>1</u>
Total all banks			9,061,816	(8,310,987)	750,829
Other adjustments to reconcile bank accounts to book balance					
	Interfund water clearing clearing account		<u>-</u>	<u>-</u>	<u>(341,053)</u>
Total bank accounts book balance			9,061,816	(8,310,987)	409,776
Bank 1st	Certificate of Deposit	Investment	<u>100,000</u>	<u>-</u>	<u>100,000</u>
Total bank balances			<u><u>\$ 9,161,816</u></u>	<u><u>\$ (8,310,987)</u></u>	<u><u>\$ 509,776</u></u>

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Bank of America					
	Short-Term Investment Account	Investment	\$ 306,000,000	\$ -	\$ 306,000,000
	Working Capital Account	Investment	202,426,703	-	202,426,703
State of New Mexico					
Investment Council					
	Core Bond Fund	Investment	17,812,397	-	17,812,397
	Core Bond Fund	Investment	3,744,306	-	3,744,306
State of New Mexico					
Local Government Investment Pool					
	LGIP Fund Pool-4101	Investment	6,544,956	-	6,544,956
Bank of America					
	Repurchase Agreement	Investment	2,091,761	-	2,091,761
	Repurchase Agreement	Investment	<u>1,108,863</u>	<u>-</u>	<u>1,108,863</u>
Subtotal			<u>539,728,986</u>	<u>-</u>	<u>539,728,986</u>
Other adjustments to reconcile total investments to book balance					
	Unrealized gain on investments		<u>-</u>	<u>2,164,107</u>	<u>2,164,107</u>
Total investments			<u>\$ 539,728,986</u>	<u>\$ 2,164,107</u>	<u>\$ 541,893,093</u>