

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEPOSITS AND INVESTMENTS BY FINANCIAL INSTITUTIONS
June 30, 2004

Financial Institution: Account name	Type of Account	Bank Balance	Outstanding (Checks) Deposits	Book Balance
Wells Fargo Bank				
APD Evidence	Checking	\$ 1,447,632	\$ (4)	\$ 1,447,628
APD SID	Checking	42,170	-	42,170
APD SID	Checking	471,479	(12,330)	459,149
Las Cruces Land	Savings	43,117	-	43,117
		<u>2,004,398</u>	<u>(12,334)</u>	<u>1,992,064</u>
Wells Fargo Trust in Denver, Colorado				
Bluewater Apartments - Sinking Fund Holding	Trust	430	-	430
Bank of America				
Common Fund	Checking	30,907,132	872,982	31,780,114
Payroll	Checking	-	(97,069)	(97,069)
Accounts Payable	Checking	-	(12,725,173)	(12,725,173)
Water Clearing	Checking	-	103,775	103,775
Real Property	Checking	350	(350)	-
Employee Health Services	Checking	2,907	-	2,907
Corrections	Checking	163,550	(82,242)	81,308
Water Utility Escrow Deposits	Checking	144,491	(144,491)	-
		<u>31,218,430</u>	<u>(12,072,568)</u>	<u>19,145,862</u>
New Mexico Bank & Trust (all related to The Apartments Fund)				
F&CS Department - Operating Custodial	Checking	63,945	-	63,945
Beach Apartments - Tenant Security Deposits	Checking	14,465	(14,465)	-
Bluewater Apartments - Tenant Security Deposits	Checking	41,288	(41,288)	-
Manzano Vista Apartments - Tenant Security Deposits	Checking	27,594	(27,594)	-
Candelaria Gardens Apartments - Tenant Security Deposits	Checking	1,910	(1,910)	-
Tucson Apartments - Tenant Security Deposits	Checking	1,181	(1,181)	-
Glorieta Apartments - Tenant Security Deposits	Checking	2,774	(2,774)	-
Santa Barbara Apartments - Tenant Security Deposits	Checking	975	(975)	-
Beach Apartments - Property Enhancement	Checking	26,790	1	26,791
Candelaria Gardens Apartments - Property Enhancement	Checking	73,958	-	73,958
Tucson Apartments - Property Enhancement	Checking	11,948	-	11,948
		<u>266,828</u>	<u>(90,186)</u>	<u>176,642</u>
Compass Bank				
Attorney's Cost Advance	Checking	4,706	(4,706)	-
First State Bank				
Common Fund	Checking	1,225,128	-	1,225,128
Water Clearing	Checking	1,003,575	-	1,003,575
Housing Authority - Public Housing	Checking	1,098,909	(573,305)	525,604
Housing Authority - Section 8	Checking	(2,382)	2,382	-
Housing Authority - Section 8	Checking	4,838,287	(54,787)	4,783,500
Housing Authority - Public Housing FSS Escrow	Checking	16,444	(16,444)	-
Housing Authority - Section 8 FSS Escrow	Checking	253,872	(253,872)	-
		<u>8,433,833</u>	<u>(896,026)</u>	<u>7,537,807</u>
Total bank accounts book balance		<u>41,928,625</u>	<u>(13,075,820)</u>	<u>28,852,805</u>

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Financial Institution Account name	Type of Account	Bank Balance	Outstanding (Checks) Deposits	Book Balance
Bank 1st				
Certificate of Deposit	Investment	100,000	-	100,000
Total bank balances		<u>\$ 42,028,625</u>	<u>\$ (13,075,820)</u>	<u>\$ 28,952,805</u>
Financial Institution Account name	Type of Account	Bank Balance	Outstanding Deposits	Book Balance
Bank of America				
Short-Term Investment Account	Investment	\$ 225,000,000	\$ -	\$ 225,000,000
Working Capital Account	Investment	419,000,000	(52,552)	418,947,448
Working Capital Account	Investment	1,440,000	(163)	1,439,837
State of New Mexico Investment Council				
Core Bond Fund	Investment	20,100,162	-	20,100,162
Core Bond Fund	Investment	4,225,211	-	4,225,211
State of New Mexico Local Government Investment Pool				
LGIP Fund Pool-4101	Investment	6,786,798	-	6,786,798
New Mexico Finance Authority				
New Mexico Local Government Investment Pool	Investment	847,194	-	847,194
New Mexico Local Government Investment Pool	Investment	3,514,000		3,514,000
Bank of Albuquerque				
U.S. Treasury Money Market Fund	Investment	975,552	464	976,016
U.S. Treasury Money Market Fund	Investment	3,658,041	2,221	3,660,262
U.S. Treasury Money Market Fund	Investment	369,761		369,761
U.S. Treasury Money Market Fund	Investment	450,129	214	450,343
Wells Fargo Trust in Denver, Colorado				
U.S. Treasury Money Market Fund	Investment	34,285		34,285
U.S. Treasury Money Market Fund	Investment	902,568		902,568
U.S. Treasury Money Market Fund	Investment	2,408,175	1	2,408,176
Subtotal		<u>689,711,876</u>	<u>(49,815)</u>	<u>689,662,061</u>
Other adjustments to reconcile total investments to book balance				
Unrealized gain (loss) on investments		-	(3,427,998)	(3,427,998)
Total investments		<u>\$ 689,711,876</u>	<u>\$ (3,477,813)</u>	<u>\$ 686,234,063</u>