CITY OF ALBUQUERQUE, NEW MEXICO SCHEDULE OF DEPOSITS AND INVESTMENTS BY FINANCIAL INSTITUTIONS June 30, 2001

Maritiution Name Account Balance Deposits Balance	Financial	Account	Type of		Bank		Outstanding (Checks)		Book	
Common Fund Checking S 3,458,832 S 548,520 S 4,007,352 Common Fund Checking 111,191 S - 111,191 Payroll Checking Checki	Institution	Name	Account	. —	Balance	_	Deposits		Balance	
Common Fund	Wells Fargo E	Bank								
Payroll		Common Fund	Checking	\$	3,458,832	\$	548,520	\$	4,007,352	
Accounts Payable Checking - (10,641,641) (10,641,641)		Common Fund	Checking		111,191	\$	-		111,191	
Community Development Checking 14,999 - 14,999 Water Clearing Checking - (401,987) (401,987) (401,987) Water Clearing Checking - (401,987) (401,987) Water Clearing Checking 3,000 - 3,000 APD Evidence Checking 973,997 (4,935) 969,062 Checking 585 (585) - (441,987) (441,177) Checking 585 (585) - (441,177) Checking 585 (585) Checking		Payroll	Checking		-		(171,758)		(171,758)	
JTPA		Accounts Payable	Checking		-		(10,641,641)		(10,641,641)	
Water Clearing Checking (401,987) (401,987) Water Clearing Checking 3,000 - 3,000 APD Evidence Checking 973,997 (4,935) 969,062 Las Cruces Land Savings 43,117 - 43,117 Employee Health Services Checking 585 (585) - Public Housing General Fund Checking 50 (26,492) (26,442) Housing General Fund Checking 33,799 (34,176) (377) Public Housing, Family Self Sufficiency Checking 97,962 (97,962) - Housing General Fund Checking 59,946 - 59,946 - 20,7952) - - 20,062) - - 59,946 - 59,946 - 59,946 - 59,946 - 59,946 - 59,946 - 59,946 - 59,946 - 59,946 - 59,946 - 59,946 - - 20,652 20,		Community Development	Checking		22,503		58,703		81,206	
Water Clearing APD Evidence Checking P73,997 3,000 (4,935) 969,062 (4,935) 969,062 (4,935) 969,062 (4,935) 969,062 (4,935) 969,062 (4,935) 969,062 (4,935) 969,062 (4,935) 969,062 (4,935) 43,117 (4,935) 969,062 (4,931) 43,117 (4,935) 969,062 (4,931) 43,117 (4,935) 69,062 (4,931) 43,117 (4,935) 68,062 (4,935) 43,117 (4,865) 68,063 (4,955) 63,4865 (4,955) 74,865 68,063 (4,955) 63,4865 (4,955) 64,465 64,220 (26,442) 64,261 64,262 64,262 62,442 64,262 64,262 64,262 64,262 64,262 64,262 64,262 64,262 64,27,143 74,262 62,942 66,047,143 74,262,065 7		JTPA	Checking		14,999		_		14,999	
APD Evidence Checking 973,997 (4,935) 969,062 Las Cruces Land Savings 43,117 - 43,117 Employee Health Services Checking 585 (585) - Public Housing Checking 2,030 (36,895) (34,865) Housing General Fund Checking 50 (26,492) (26,442) Housing Modernization Checking 33,799 (34,176) (377) Public Housing, Family Self Sufficiency Checking 97,962 (97,962) - Checking 97,962 (97,962) - 4,762,065 (10,809,208) (6,047,143) Bank of America Common Fund Checking 59,946 - 59,946 Payroll Checking 59,946 - 59,946 Payroll Checking 9,611 (47,638) (38,027) Accounts Payable Checking 9,611 (47,638) (38,027) Real Property Checking 328 (328) - Water Clearing Checking 1,44,653 (4,563) Corrections Checking 207,409 (147,078) 60,331 Corrections Checking 1,7618 (17,618) - Compass Bank of the West Water Clearing Checking 3,529 (3,529) - Water Clearing Checking 3,529 (3,529) - Compass Bank Attorney's Cost Advance Checking 3,529 (3,529) - Water Clearing Checking 3,529 (3,529) - Compass Bank Attorney's Cost Advance Checking 3,529 (3,529) (609) First State Bank Water Clearing Checking 3,529 (3,529) (609) First State Bank Water Clearing Checking 3,529 (3,529) (609)		Water Clearing	Checking		-		(401,987)		(401,987)	
Las Cruces Land Savings 43,117 - 43,117 Employee Health Services Checking 585 (585) - Public Housing Checking 2,030 (36,895) (34,865) (34,865) Housing General Fund Checking 50 (26,492) (26,442) (26,442) Housing Modernization Checking 33,799 (34,176) (377) Public Housing, Family Self Sufficiency Checking 97,962 (97,962)		Water Clearing	Checking		3,000		_		3,000	
Employee Health Services Checking 585 (585)		APD Evidence	Checking		973,997		(4,935)		969,062	
Public Housing Checking 2,030 (36,895) (34,865) Housing General Fund Checking 50 (26,442) (26,442) (26,442) Housing Modernization Checking 33,799 (34,176) (377) Public Housing, Family Self Sufficiency Checking 97,962 (97,962) -		Las Cruces Land	Savings		43,117		-		43,117	
Public Housing Checking 2,030 (36,895) (34,865) Housing General Fund Checking 50 (26,442) (26,442) (26,442) Housing Modernization Checking 33,799 (34,176) (377) Public Housing, Family Self Sufficiency Checking 97,962 (97,962) -		Employee Health Services	Checking		585		(585)		-	
Housing General Fund Checking S0 (26,492) (26,442) Housing Modernization Checking 33,799 (34,176) (377)		- ·	Checking		2,030		(36,895)		(34,865)	
Housing Modernization Checking 33,799 (34,176) (377) Public Housing, Family Self Sufficiency Checking 97,962 (97,962)		_					` ' '			
Public Housing, Family Self Sufficiency Checking 97,962 (97,962) -		_			33,799		(34,176)			
Bank of America Common Fund Checking 59,946 - 59,946 Payroll Checking - (29,052) (29,052) (29,052) (20,052)									, ,	
Common Fund Checking 59,946 - 59,946 Payroll Checking - (29,052) (29,052) Accounts Payable Checking 9,611 (47,638) (38,027) Real Property Checking 328 (328) - (4,563) (4,56					4,762,065	_	(10,809,208)		(6,047,143)	
Common Fund Checking 59,946 - 59,946 Payroll Checking - (29,052) (29,052) Accounts Payable Checking 9,611 (47,638) (38,027) Real Property Checking 328 (328) - (4,563) (4,56	Rank of Amor	rica								
Payroll	Dank of Amer		Checking		59 946		_		59 946	
Accounts Payable Checking 9,611 (47,638) (38,027) Real Property Checking 328 (328) - Water Clearing Checking - (4,563) (4,563) Corrections Checking 207,409 (147,078) 60,331 277,294 (228,659) 48,635 Bank of the West Water Clearing Checking 17,618 (17,618) - Compass Bank Attorney's Cost Advance Checking 3,529 (3,529) - Water Clearing Checking 3,914 (4,523) (609) First State Bank					52,240		(29.052)		,	
Real Property Checking 328 (328) -		•			- 0 611		` ' '			
Water Clearing Corrections Checking Checking - (4,563) (4,563) (4,563) (4,563) (4,563) (6,0331) Corrections Checking 207,409 (147,078) (147,078) (0,0331) Bank of the West Water Clearing Checking 17,618 (17,618) - (17,618) - (17,618) (17,618) - (17,618) Compass Bank Attorney's Cost Advance Water Clearing Checking 3,529 (3,529) - (994) (609) (609) First State Bank Water Clearing Checking 154 (4,523) (609)		•								
Corrections Checking 207,409 (147,078) 60,331					326					
Bank of the West Water Clearing Checking 17,618 (17,618) -		_			- 207.409					
Bank of the West Water Clearing Checking 17,618 (17,618) -		Corrections	Checking				•			
Water Clearing Checking 17,618 (17,618) - Compass Bank Attorney's Cost Advance Checking 3,529 (3,529) - Water Clearing Checking 385 (994) (609) First State Bank Water Clearing Checking 154 (154) -					211,274	_	(220,037)	_	40,000	
Compass Bank Checking 3,529 (3,529) - Water Clearing Checking 3,914 (4,523) (609)	Bank of the W									
Compass Bank		Water Clearing	Checking		17,618	-	•			
Attorney's Cost Advance Checking 3,529 (3,529) - Water Clearing Checking 385 (994) (609) 3,914 (4,523) (609) First State Bank Water Clearing Checking 154 (154) -					17,618	_	(17,618)	_		
Attorney's Cost Advance Checking 3,529 (3,529) - Water Clearing Checking 385 (994) (609) 3,914 (4,523) (609) First State Bank Water Clearing Checking 154 (154) -	Compass Ban	k								
Water Clearing Checking 385 (994) (609) 3,914 (4,523) (609) First State Bank Water Clearing Checking 154 (154) -	•		Checking		3,529		(3,529)		-	
3,914 (4,523) (609) First State Bank Water Clearing Checking 154 (154) -			_						(609)	
First State Bank Water Clearing Checking 154 (154) -		S	o o		3,914		(4,523)		(609)	
Water Clearing Checking 154 (154) -	Einst Ctata Da	ul.								
Total all banks 5,061,045 (11,060,162) (5,999,117)	rirst State Ba		Checking		154		(154)			
	Total all bank	s			5,061,045	<u> </u>	(11,060,162)		(5,999,117)	
Other adjustments to reconcile bank accounts	Other adjusts	nonts to reconcile bank accounts			, ,		, , ,		(, , , ,	
to book balance	•									
Interfund water clearing account (209,146)	-			_		_		_	(209,146)	
Total bank accounts book balance 5,061,045 (11,060,162) (6,208,263)	Total bank accounts book balance				5,061,045		(11,060,162)		(6,208,263)	
Bank 1st Certificate of Deposit Investment 100,000 - 100,000	Bank 1st	Certificate of Deposit	Investment	_	100,000				100,000	
Total bank balances \$ 5,161,045 \$ (11,060,162) \$ (6,108,263)	Total bank ba	lances		<u>\$</u>	5,161,045	<u>\$</u>	(11,060,162)	<u>\$</u>	(6,108,263)	

CITY OF ALBUQUERQUE, NEW MEXICO SCHEDULE OF DEPOSITS AND INVESTMENTS BY FINANCIAL INSTITUTIONS June 30, 2001

Financial Institution	Account Name	Type of Account	Bank Balance	Outstanding Deposits	Book Balance	
Wells Fargo E	Bank					
	Short-Term Investment Account	Investment	\$ 324,000,000	\$ -	\$ 324,000,000	
	Working Capital Account	Investment	148,397,470	276,201	148,673,671	
State of New 1	Mexico					
Investment Co	ouncil					
	Core Bond Fund	Investment	16,534,060	-	16,534,060	
	Core Bond Fund	Investment	3,475,589	-	3,475,589	
State of New 1	Mexico					
Local Govern	ment Investment Pool					
	LGIP Fund Pool-4101	Investment	6,351,195	-	6,351,195	
Wells Fargo I	Bank					
	Repurchase Agreement	Investment	4,289,319	_	4,289,319	
	Repurchase Agreement	Investment	920,712		920,712	
Subtotal			503,968,345	276,201	504,244,546	
Other adjustn	nents to reconcile					
•	ents to book balance					
Unrealized	gain on investments			3,007,526	3,007,526	
Total investn	nents		\$ 503,968,345	\$ 3,283,727	\$ 507,252,072	