

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 (Checks) Deposits | Book Balance |
|---|---|-------------------|---------------------|-------------------------------|-----------------------|
| Wells Fargo Bank | | | | | |
| | Common Fund | Checking | \$ 3,458,832 | \$ 548,520 | \$ 4,007,352 |
| | Common Fund | Checking | 111,191 | - | 111,191 |
| | Payroll | Checking | - | (171,758) | (171,758) |
| | Accounts Payable | Checking | - | (10,641,641) | (10,641,641) |
| | Community Development | Checking | 22,503 | 58,703 | 81,206 |
| | JTPA | Checking | 14,999 | - | 14,999 |
| | 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 | 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) | - |
| | | | <u>4,762,065</u> | <u>(10,809,208)</u> | <u>(6,047,143)</u> |
| Bank of America | | | | | |
| | 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) | - |
| | Water Clearing | Checking | - | (4,563) | (4,563) |
| | Corrections | Checking | 207,409 | (147,078) | 60,331 |
| | | | <u>277,294</u> | <u>(228,659)</u> | <u>48,635</u> |
| Bank of the West | | | | | |
| | Water Clearing | Checking | 17,618 | (17,618) | - |
| | | | <u>17,618</u> | <u>(17,618)</u> | <u>-</u> |
| Compass Bank | | | | | |
| | Attorney's Cost Advance | Checking | 3,529 | (3,529) | - |
| | Water Clearing | Checking | 385 | (994) | (609) |
| | | | <u>3,914</u> | <u>(4,523)</u> | <u>(609)</u> |
| First State Bank | | | | | |
| | Water Clearing | Checking | 154 | (154) | - |
| Total all banks | | | 5,061,045 | (11,060,162) | (5,999,117) |
| Other adjustments to reconcile bank accounts to book balance | | | | | |
| | Interfund water clearing clearing account | | - | - | (209,146) |
| Total bank accounts book balance | | | 5,061,045 | (11,060,162) | (6,208,263) |
| Bank 1st | Certificate of Deposit | Investment | <u>100,000</u> | - | <u>100,000</u> |
| Total bank balances | | | <u>\$ 5,161,045</u> | <u>\$ (11,060,162)</u> | <u>\$ (6,108,263)</u> |

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| <u>Financial Institution</u> | <u>Account Name</u> | <u>Type of Account</u> | <u>Bank Balance</u> | <u>Outstanding Deposits</u> | <u>Book Balance</u> |
|---|--------------------------------|------------------------|-----------------------|-----------------------------|-----------------------|
| Wells Fargo 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 Mexico | | | | | |
| Investment Council | | | | | |
| | Core Bond Fund | Investment | 16,534,060 | - | 16,534,060 |
| | Core Bond Fund | Investment | 3,475,589 | - | 3,475,589 |
| State of New Mexico | | | | | |
| Local Government Investment Pool | | | | | |
| | LGIP Fund Pool-4101 | Investment | 6,351,195 | - | 6,351,195 |
| Wells Fargo Bank | | | | | |
| | Repurchase Agreement | Investment | 4,289,319 | - | 4,289,319 |
| | Repurchase Agreement | Investment | 920,712 | - | 920,712 |
| Subtotal | | | <u>503,968,345</u> | <u>276,201</u> | <u>504,244,546</u> |
| Other adjustments to reconcile total investments to book balance | | | | | |
| | Unrealized gain on investments | | - | 3,007,526 | 3,007,526 |
| Total investments | | | <u>\$ 503,968,345</u> | <u>\$ 3,283,727</u> | <u>\$ 507,252,072</u> |