## CITY OF ALBUQUERQUE, NEW MEXICO SCHEDULE OF DEPOSITS AND INVESTMENTS BY FINANCIAL INSTITUTIONS June 30, 2005

Wells Fargo Bank   APD Evidence   Checking   S 1,671,747   S (12,694)   S 1,659,053   APD SID   Checking   30,461	Financial Institution: Account name	Type of Account	Bank Balance	Outstanding (Checks) Deposits	Book Balance
APD SID Checking 30,461 (1.79) 30,461 APD SID Checking 503,262 (1.79) 501,463 APD SID Checking 10,343 - 10,343 Las Cruces Land Savings 43,117 - 43,117 (1.493) 2,244,437 (1.49	9				
APD SID		U		<b>\$</b> (12,694)	
APD SID Las Cruces Land Savings A3,117 Las Cruces Land Savings A3,117 A3,117 A3,117 A3,117 A3,117 A3,117 Bank of America Common Fund Checking A18,176,842 Ca11,027 A19,7945,815 Accounts Payable Checking Checking Checking Checking Checking Checking A2,077 A1900 Corrections Checking C	APD SID	_	30,461	-	•
Bank of America		_	•	(1,799)	· ·
Bank of America   Common Fund   Checking   138,176,842   (231,027)   137,945,815   Accounts Payable   Checking   Checki	APD SID	Checking		-	•
Bank of America   Common Fund   Checking   138,176,842   (231,027)   137,945,815   Payroll   Checking   - 6,803,215   6,803,215   6,803,215   Accounts Payable   Checking   - (15,396,575)   (15,396,575)   Water Clearing   Checking   - 234,075   234,075   234,075   Real Property   Checking   385   (3885)   (	Las Cruces Land	Savings	43,117		43,117
Common Fund			2,258,930	(14,493)	2,244,437
Common Fund	Bank of America				
Payroll		Checking	138 176 842	(231 027)	137 945 815
Accounts Payable   Checking   - (15,396,575)   (15,396,575)   (15,396,575)   Water Clearing   Checking   385   (385)   - (234,075)   Checking   385   (385)   - (234,075)   Checking   385   (385)   - (207)   Corrections   Checking   253,307   (118)   2,027   Corrections   Checking   253,307   (135,184)   118,123   Water Utility Escrow Deposits   Checking   145,398   (145,398)   (145,398)   - (145,398)   (145,3		U	130,170,042	` ' '	
Water Clearing		_	_		
Real Property		_	_		
Employee Health Services	=	_	385	•	234,075
Corrections   Checking   253,307   (135,184)   118,123   Water Utility Escrow Deposits   Checking   145,398   (145,398)       138,578,139   (185,398)       138,578,139   (185,398)       129,706,680		_			2 027
Water Utility Escrow Deposits		_			•
New Mexico Bank & Trust (all related to The Apartments Fund)   F&CS Department - Operating Custodial   Checking   64,457   - 64,457		_			· ·
New Mexico Bank & Trust (all related to The Apartments Fund)   F&CS Department - Operating Custodial   Checking   64,457   - 64,457     - 64,457     Compass Bank   Attorney's Cost Advance   Checking   5,625   (5,625)   -	water culty Escrow Deposits	Checking			
F&CS Department - Operating Custodial         Checking         64,457         - 64,457           Compass Bank Attorney's Cost Advance         Checking         5,625         (5,625)         -           First State Bank Common Fund         Checking         1,500,594         - 1,500,594           Water Clearing         Checking         2,556,804         (36,025)         2,520,779           Housing Authority - Public Housing         Checking         3,15,096         (128,232)         2,986,864           Housing Authority - Section 8         Checking         2,425,001         (77,421)         2,347,580           Housing Authority - Modernization         Checking         2,425,001         (77,421)         2,347,580           Housing Authority - Public Housing FSS Escrow         Checking         2,910         (2,910)         -           Housing Authority - Section 8 FSS Escrow         Checking         2,910         (2,910)         -           Housing Authority - Section 8 FSS Escrow         Checking         130,206         (130,206)         -           Total bank accounts book balance         150,637,762         (9,266,515)         141,371,247           Bank 1st         Certificate of Deposit         Investment         100,000         -         100,000           Union Savings Bank <td></td> <td></td> <td>130,270,137</td> <td>(0,071,437)</td> <td>125,700,000</td>			130,270,137	(0,071,437)	125,700,000
Compass Bank Attorney's Cost Advance         Checking         5,625         (5,625)         -           First State Bank Common Fund         Checking         1,500,594         -         1,500,594           Water Clearing Housing Authority - Public Housing Housing Authority - Section 8         Checking         2,556,804         (36,025)         2,520,779           Housing Authority - Section 8         Checking         -         -         -         -           Housing Authority - Section 8         Checking         -         -         -         -           Housing Authority - Modernization Housing Authority - Public Housing FSS Escrow         Checking         2,910         (2,910)         -           Housing Authority - Section 8 FSS Escrow         Checking         2,910         (2,910)         -           Housing Authority - Section 8 FSS Escrow         Checking         130,206         (130,206)         -           Housing Authority - Section 8 FSS Escrow         Checking         130,206         (130,206)         -           Total bank accounts book balance         150,637,762         (9,266,515)         141,371,247           Bank Ist Certificate of Deposit         Investment         100,000         -         100,000           Union Savings Bank Certificate of Deposit         Investment	•				
Attorney's Cost Advance   Checking   5,625   (5,625)   -	F&CS Department - Operating Custodial	Checking	64,457		64,457
Attorney's Cost Advance   Checking   5,625   (5,625)   -	Compass Bank				
Common Fund   Checking   1,500,594   -   1,500,594   Water Clearing   Checking   2,556,804   (36,025)   2,520,779   Checking   Authority - Public Housing   Checking   3,115,096   (128,232)   2,986,864   Checking   Authority - Section 8   Checking   -   -   -   -   -	•	Checking	5,625	(5,625)	
Common Fund   Checking   1,500,594   -   1,500,594   Water Clearing   Checking   2,556,804   (36,025)   2,520,779   Checking   Authority - Public Housing   Checking   3,115,096   (128,232)   2,986,864   Checking   Authority - Section 8   Checking   -   -   -   -   -	First State Bank				
Water Clearing         Checking         2,556,804         (36,025)         2,520,779           Housing Authority - Public Housing         Checking         3,115,096         (128,232)         2,986,864           Housing Authority - Section 8         Checking         -         -         -         -           Housing Authority - Section 8         Checking         2,425,001         (77,421)         2,347,580           Housing Authority - Modernization         Checking         -         (144)         (144)           Housing Authority - Public Housing FSS Escrow         Checking         2,910         (2,910)         -           Housing Authority - Section 8 FSS Escrow         Checking         130,206         (130,206)         -           Housing Authority - Section 8 FSS Escrow         Checking         130,206         (130,206)         -           Housing Authority - Section 8 FSS Escrow         Checking         150,637,762         (9,266,515)         141,371,247           Total bank accounts book balance         Investment         100,000         -         100,000           Union Savings Bank         Investment         100,000         -         100,000           Total certificate of Deposit         Investment         100,000         -         200,000		Checking	1.500.594	_	1.500.594
Housing Authority - Public Housing		_		(36,025)	
Housing Authority - Section 8   Checking   -   -   -   -   -   -   -   -   -		_			
Housing Authority - Section 8   Checking   2,425,001   (77,421)   2,347,580		_	-	(120,202)	_,, 00,00.
Housing Authority - Modernization   Checking   - (144) (144)     Housing Authority - Public Housing FSS Escrow   Checking   2,910 (2,910)   - (130,206)		_	2,425,001	(77.421)	2.347.580
Housing Authority - Public Housing FSS Escrow   Checking   2,910   (2,910)   -     Housing Authority - Section 8 FSS Escrow   Checking   130,206   (130,206)   -     9,730,611   (374,938)   9,355,673      Total bank accounts book balance   150,637,762   (9,266,515)   141,371,247      Bank 1st   Certificate of Deposit   Investment   100,000   -   100,000      Union Savings Bank   Certificate of Deposit   Investment   100,000   -   100,000      Total certificate of deposit balance   200,000   -   200,000	· ·	_	_,,		
Housing Authority - Section 8 FSS Escrow   Checking   130,206   (130,206)   -		_	2.910	` '	(111)
Total bank accounts book balance   150,637,762   (9,266,515)   141,371,247	• •	_	•	` ' '	_
Total bank accounts book balance    150,637,762   (9,266,515)   141,371,247	Housing Authority - Section of Foo Escrow	Checking			9 355 673
Bank 1st Certificate of Deposit  Union Savings Bank Certificate of Deposit  Investment  In			2,730,011	(374,730)	7,333,073
Certificate of Deposit Investment 100,000 - 100,000 Union Savings Bank Certificate of Deposit Investment 100,000 - 100,000  Total certificate of deposit balance 200,000 - 200,000	Total bank accounts book balance		150,637,762	(9,266,515)	141,371,247
Certificate of Deposit Investment 100,000 - 100,000 Union Savings Bank Certificate of Deposit Investment 100,000 - 100,000  Total certificate of deposit balance 200,000 - 200,000	Bank 1st				
Certificate of Deposit Investment 100,000 - 100,000  Total certificate of deposit balance 200,000 - 200,000		Investment	100,000	-	100,000
Certificate of Deposit Investment 100,000 - 100,000  Total certificate of deposit balance 200,000 - 200,000	Union Savings Bank				
		Investment	100,000		100,000
	Total certificate of deposit balance		200.000	_	200.000
	2011 02 minute of deposit smaller		200,000		200,000
Total bank balances \$ 150,837,762 \$ (9,266,515) \$ 141,571,247	Total bank balances		\$ 150,837,762	\$ (9,266,515)	\$ 141,571,247

## CITY OF ALBUQUERQUE, NEW MEXICO SCHEDULE OF DEPOSITS AND INVESTMENTS BY FINANCIAL INSTITUTIONS June 30, 2005

Financial Institution Account name	Type of Account	Bank Balance	Outstanding (Checks) Deposits	Book Balance
Bank of America	Towns of the said	¢ 240 000 000	¢	¢ 240,000,000
Short-Term Investment Account Working Capital Account	Investment Investment	\$ 240,000,000 399,000,000	\$ - (4,191,819)	\$ 240,000,000 394,808,181
State of New Mexico				
Investment Council				
Core Bond Fund	Investment	21,488,014	_	21,488,014
Core Bond Fund	Investment	6,089,654	-	6,089,654
State of New Mexico				
<b>Local Government Investment Pool</b>				
LGIP Fund Pool-4101	Investment	6,928,630	(196,232)	6,732,398
New Mexico Finance Authority				
New Mexico Local Government Investment Pool	Investment	847,194	-	847,194
Bank of Albuquerque				
U.S. Treasury Money Market Fund	Investment	990,377	2,065	992,442
U.S. Treasury Money Market Fund	Investment	1,016,973	-	1,016,973
U.S. Treasury Money Market Fund	Investment	302,134	-	302,134
U.S. Treasury Money Market Fund	Investment	-	182,573	182,573
U.S. Treasury Money Market Fund	Investment	457,922	-	457,922
Wells Fargo Trust in Denver, Colorado				
U.S. Treasury Money Market Fund	Investment	33,255		33,255
U.S. Treasury Money Market Fund	Investment	33,607		33,607
U.S. Treasury Money Market Fund	Investment	2,647,166	781	2,647,947
Subtotal		679,834,926	(4,202,632)	675,632,294
Other adjustments to reconcile				
total investments to book balance				
Unrealized gain (loss) on investments				
Total investments		\$ 679,834,926	\$ (4,202,632)	\$ 675,632,294