

CITY OF ALBUQUERQUE, NEW MEXICO
SCHEDULE OF DEPOSITS AND INVESTMENTS BY FINANCIAL INSTITUTIONS
June 30, 2003

Financial Institution: Account name	Type of Account	Bank Balance	Outstanding (Checks) Deposits	Book Balance
Wells Fargo Bank				
APD Evidence	Checking	\$ 1,368,975	\$ (3,647)	\$ 1,365,328
APD SID	Checking	62,555	4,064	66,619
APD SID	Checking	462,791	-	462,791
Housing Authority - Public Housing	Checking	54,720	(1)	54,719
Housing Authority - Section 8 General Fund	Checking	36,531	(2,048)	34,483
Housing Authority - Modernization	Checking	-	(38,144)	(38,144)
Las Cruces Land	Savings	43,117	-	43,117
Bluewater Apartments - Operating	Checking	<u>81,470</u>	<u>(29,814)</u>	<u>51,656</u>
		<u>2,110,159</u>	<u>(69,590)</u>	<u>2,040,569</u>
Wells Fargo Trust in Denver, Colorado				
Bluewater Apartments - Sinking Fund Holding	Trust	<u>403</u>	<u>-</u>	<u>403</u>
Bank of America				
Common Fund	Checking	32,453,053	(9,880)	32,443,173
Payroll	Checking	-	(145,510)	(145,510)
Accounts Payable	Checking	(32,113)	(8,180,720)	(8,212,833)
Water Clearing	Checking	-	(1,577)	(1,577)
Real Property	Checking	246	(246)	-
Employee Health Services	Checking	1,131	(125)	1,006
Corrections	Checking	<u>170,305</u>	<u>(93,945)</u>	<u>76,360</u>
		<u>32,592,622</u>	<u>(8,432,003)</u>	<u>24,160,619</u>
New Mexico Bank & Trust (all related to The Apartments Fund)				
F&CS Department - Property Management Trust	Checking	73,494	(8,716)	64,778
F&CS Department - Operating Custodial	Checking	63,467	-	63,467
Beach Apartments - Operating	Checking	65,173	(4,458)	60,715
Manzano Vista Apartments - Operating	Checking	32,768	(31,503)	1,265
Candelaria Gardens Apartments - Operating	Checking	35,631	(3,153)	32,478
Tucson Apartments - Operating	Checking	24,721	(398)	24,323
Glorieta Apartments - Operating	Checking	22,642	(1,575)	21,067
Santa Barbara Apartments - Operating	Checking	508	(377)	131
Beach Apartments - Tenant Security Deposits	Checking	14,357	(14,357)	-
Bluewater Apartments - Tenant Security Deposits	Checking	40,979	(40,979)	-
Manzano Vista Apartments - Tenant Security Deposits	Checking	27,387	(27,387)	-
Candelaria Gardens Apartments - Tenant Security Deposits	Checking	1,911	(1,911)	-
Tucson Apartments - Tenant Security Deposits	Checking	1,181	(1,181)	-
Glorieta Apartments - Tenant Security Deposits	Checking	1,768	(1,768)	-
Santa Barbara Apartments - Tenant Security Deposits	Checking	975	(975)	-
Beach Apartments - Property Enhancement	Checking	26,590	-	26,590
Manzano Vista Apartments - Property Enhancement	Checking	1,119	-	1,119
Candelaria Gardens Apartments - Property Enhancement	Checking	73,405	-	73,405
Tucson Apartments - Property Enhancement	Checking	11,859	-	11,859
Glorieta Apartments - Property Enhancement	Checking	1,699	-	1,699
Santa Barbara Apartments - Property Enhancement	Checking	3,587	-	3,587
Bluewater Apartments - Money Market	Checking	86,124	-	86,124
Bluewater Apartments - Hunt Hold Back	Checking	<u>3,221</u>	<u>-</u>	<u>3,221</u>
		<u>614,566</u>	<u>(138,738)</u>	<u>475,828</u>

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Compass Bank				
Attorney's Cost Advance	Checking	4,573	(4,573)	-
First State Bank				
Common Fund	Checking	1,093,708	-	1,093,708
Water Clearing	Checking	5,535,532	-	5,535,532
Housing Authority - Public Housing	Checking	2,554,073	(273,533)	2,280,540
Housing Authority - Section 8	Checking	3,450,189	(73,921)	3,376,268
Housing Authority - Public Housing FSS Escrow	Checking	104,290	(104,290)	-
Housing Authority - Section 8 FSS Escrow	Checking	283,197	(283,197)	-
		<u>13,020,989</u>	<u>(734,941)</u>	<u>12,286,048</u>
Total bank accounts book balance		<u>48,343,312</u>	<u>(9,379,845)</u>	<u>38,963,467</u>
Bank 1st				
Certificate of Deposit	Investment	100,000	-	100,000
Total bank balances		<u>\$ 48,443,312</u>	<u>\$ (9,379,845)</u>	<u>\$ 39,063,467</u>
Bank of America				
Short-Term Investment Account	Investment	\$ 275,000,000	\$ -	\$ 275,000,000
Working Capital Account	Investment	191,187,693	-	191,187,693
State of New Mexico				
Investment Council				
Core Bond Fund	Investment	20,001,141	-	20,001,141
Core Bond Fund	Investment	4,204,398	-	4,204,398
State of New Mexico				
Local Government Investment Pool				
LGIP Fund Pool-4101	Investment	6,677,701	-	6,677,701
New Mexico Finance Authority				
New Mexico Local Government Investment Pool	Investment	4,934,431	-	4,934,431
Bank of Albuquerque				
U.S. Treasury Money Market Fund	Investment	2,061,437	-	2,061,437
Wells Fargo Trust in Denver, Colorado				
U.S. Treasury Money Market Fund	Investment	3,429,043	-	3,429,043
Subtotal		<u>507,495,844</u>	<u>-</u>	<u>507,495,844</u>
Other adjustments to reconcile				
total investments to book balance				
Unrealized gain on investments		-	1,034,751	1,034,751
Total investments		<u>\$ 507,495,844</u>	<u>\$ 1,034,751</u>	<u>\$ 508,530,595</u>