

COUNTY OF BERNALILLO, NEW MEXICO
SCHEDULE OF BANK ACCOUNTS
YEAR ENDED JUNE 30, 2005

| Financial Institution: Account name | Type of Account | Bank Balance | Outstanding (Checks) Deposits | Book Balance |
|---|--------------------|-------------------|-------------------------------------|--------------------|
| Bank of the West: | | | | |
| Treasurer | Checking | \$ 8,533,222 | \$ (2,096,006) | \$ 6,437,216 |
| General | Checking | 779,362 | - | 779,362 |
| Housing Authority Accounts: | | | | |
| Management | Checking | 318,256 | (14,661) | 303,595 |
| Management | Savings | 541,034 | - | 541,034 |
| Management | Savings | 315,439 | - | 315,439 |
| Management | Savings | 185 | - | 185 |
| Seybold Village - 21 Unit Low Rent | Checking | 81,172 | (1,509) | 79,663 |
| Seybold Village - 21 Unit Low Rent | Savings | 19,557 | - | 19,557 |
| Section 8 Voucher Program | Checking | 854,798 | (22,777) | 832,021 |
| Section 8 Voucher Program | Savings | 78,254 | - | 78,254 |
| Section 8 Voucher Program | Escrow | 221,243 | - | 221,243 |
| Centro Familiar Trust | Checking | 1,735 | - | 1,735 |
| Centro Familiar | Checking | 97,136 | (3,291) | 93,845 |
| Centro Familiar | Savings | 137,076 | - | 137,076 |
| Centro Familiar | Investment | 225,893 | - | 225,893 |
| Sheriff's Accounts: | | | | |
| Evidence Fund | Checking | 721,512 | (136,924) | 584,588 |
| Investigative Fund | Checking | 15,261 | (581) | 14,680 |
| Federal Narcotics | Checking | 379,803 | (6,683) | 373,120 |
| State Narcotics | Checking | 56,571 | - | 56,571 |
| Total bank and book balance | | <u>13,377,509</u> | <u>(2,282,432)</u> | <u>11,095,077</u> |
| State of New Mexico: | | | | |
| Local Government Investment Pool | Investment | 5,000,000 | - | 5,000,000 |
| Bank of the West: | | | | |
| Money Market | Investment | 25,000 | - | 25,000 |
| Certificate of Deposit | Investment | 500,000 | - | 500,000 |
| Certificate of Deposit | Investment | 100,000 | - | 100,000 |
| Certificate of Deposit | Investment | 500,000 | - | 500,000 |
| Certificate of Deposit | Investment | 30,127,380 | - | 30,127,380 |
| Compass Bank: | | | | |
| Certificate of Deposit | Investment | 200,000 | - | 200,000 |
| Certificate of Deposit | Investment | 500,000 | - | 500,000 |
| Certificate of Deposit | Investment | 500,000 | - | 500,000 |
| Rio Grande Credit Union: | | | | |
| Certificate of Deposit | Investment | 100,000 | - | 100,000 |
| Bank First: | | | | |
| Certificate of Deposit | Investment | 100,000 | - | 100,000 |
| Bayerische Landsbank Girozentrale: | | | | |
| Flex Repo - Reserve | Investment | 1,693,500 | - | 1,693,500 |
| Bayerische Hypo-und Vereinsbank AG: | | | | |
| Flex Repo | Investment | 30,000,000 | - | 30,000,000 |
| Flex Repo - Reserve | Investment | 5,486,548 | - | 5,486,548 |
| Westdeutsche Landesbank: | | | | |
| Flex Repo - Reserve | Investment | 5,438,448 | - | 5,438,448 |
| Flex Repo - Reserve | Investment | 4,615,582 | - | 4,615,582 |
| First State Bank: | | | | |
| Certificate of Deposit | Investment | 500,000 | - | 500,000 |
| Certificate of Deposit | Investment | 25,000,000 | - | 25,000,000 |
| Certificate of Deposit | Investment | 30,000,000 | - | 30,000,000 |
| Union Savings Bank: | | | | |
| Certificate of Deposit | Investment | 100,000 | - | 100,000 |
| Certificate of Deposit | Investment | 500,000 | - | 500,000 |
| Peoples Bank: | | | | |
| Certificate of Deposit | Investment | 100,000 | - | 100,000 |
| New Mexico Bank and Trust: | | | | |
| Certificate of Deposit | Investment | 5,000,000 | - | 5,000,000 |
| Certificate of Deposit | Investment | 5,000,000 | - | 5,000,000 |
| Certificate of Deposit | Investment | 5,000,000 | - | 5,000,000 |
| Wells Fargo Bank: | | | | |
| Certificate of Deposit | Investment | 5,000,000 | - | 5,000,000 |
| PEFCO Bonds: | Investment | 2,114,380 | - | 2,128,312 |
| Coastal Securities: | | | | |
| Federal National Mortgage Association | Investment | 500,155 | - | 500,000 |
| Federal National Mortgage Association | Investment | 5,004,700 | - | 4,996,875 |
| Federal National Mortgage Association | Investment | 5,003,150 | - | 5,000,000 |
| Southwest Securities: | | | | |
| Federal National Mortgage Association | Investment | 5,031,092 | - | 5,031,092 |
| Federal National Mortgage Association | Investment | 14,961,105 | - | 14,892,446 |
| Total Investments | | | | <u>193,635,183</u> |
| Petty Cash on Hand | | | | 1,570 |
| Reconciling Items | | | | (4,508,779) |
| Total cash and investments per Note IVA | | | | <u>200,223,051</u> |