

**COUNTY OF BERNALILLO, NEW MEXICO
SCHEDULE OF PLEDGED COLLATERAL
JUNE 30, 2005**

<u>Bank of the West</u>	<u>Cusip No.</u>	<u>Maturity Date</u>	
Checking Accounts			\$ 12,161,253
Money Market			25,000
Certificates of Deposit			100,000
Certificates of Deposit			500,000
Certificates of Deposit			500,000
Certificates of Deposit			30,127,380
Less FDIC Coverage			(200,000)
Uninsured balance			<u>43,213,633</u>
Collateral requirement at 50%			<u>21,606,817</u>
Collateral held at Bank of New York, New York, NY:			
FHR 2574 HW	31393KYG4	11/15/2016	(4,811,040)
FG C77660	31288GQM7	4/1/2033	(3,720,359)
FG B16189	31296BZW9	8/1/2019	(11,497,109)
FG B19090	312972C34	4/1/2020	(10,981,430)
FN 254548	31371KWH0	12/1/2032	(246,662)
FH 780660	31342AWV7	7/1/2033	(8,452,209)
FN 735082	31402QUF6	11/1/2034	(16,541,399)
FN 759484	31403VXM6	1/1/2034	(6,525,992)
FN 804663	31406A5Y4	12/1/2034	(195,867)
G2 8699	3620ZKUY9	9/20/2025	(327,494)
G2 80610	36225CVC7	6/20/2032	(3,715,703)
T 3 5/8	912828DS6	4/20/2007	(5,848,245)
FHLMC 2 5/8	3128X15Q6	5/19/2006	(9,360,473)
FNMA 4.34	3136F66D6	6/30/2008	(7,003,500)
			<u>(89,227,482)</u>
Uninsured and uncollateralized balance			<u>\$ -</u>
 <u>Bank 1st</u>			
Certificate of Deposit			\$ 100,000
Less FDIC insurance			(100,000)
Uninsured balance			<u>\$ -</u>
 <u>Compass Bank</u>			
Certificate of Deposit			\$ 200,000
Certificate of Deposit			500,000
Certificate of Deposit			500,000
Less FDIC insurance			(100,000)
Uninsured balance			<u>1,100,000</u>
Collateralized requirement at 50%			<u>550,000</u>
Collateral held at Federal Reserve Bank of Boston, Boston, MA:			
SBIC	831641DF9	8/1/2011	(5,263,000)
FNMA	31393EK57	4/25/2013	(105,375)
FNMA	31393AGN1	12/15/2015	(444,351)
FNMA	31371HF86	12/1/2028	(83,890)
FNMA	31371KGQ8	11/1/2031	(24,050)
			<u>(5,920,666)</u>
Uninsured and uncollateralized balance			<u>\$ -</u>
 <u>Rio Grande CU</u>			
Certificate of Deposit			\$ 100,000
Less FDIC insurance			(100,000)
Uninsured balance			<u>\$ -</u>

**COUNTY OF BERNALILLO, NEW MEXICO
SCHEDULE OF PLEDGED COLLATERAL
JUNE 30, 2005**

<u>First State Bank</u>	<u>Cusip No.</u>	<u>Maturity Date</u>	
Certificate of Deposit			\$ 500,000
Certificate of Deposit			25,000,000
Certificate of Deposit			30,000,000
Less FDIC insurance			(100,000)
Uninsured balance			<u>55,400,000</u>
Collateralized requirement at 50%			<u>27,700,000</u>
Collateral held at Federal Home Loan Bank of Dallas, Irving, TX:			
U.S. Government Agency	31339YEL2	12/30/2008	(2,000,000)
U.S. Government Agency	31339Y6T4	6/30/2008	(980,000)
FHLB T Note	3133MXLC1	4/1/2008	(2,000,000)
FHLB	3133MTQB7	11/15/2007	(49,469)
FHLB	3133X8CS9	8/14/2009	(148,782)
Federal Farm Credit Bank	3133MVZA4	2/15/2008	(24,578)
FHLB	31331TMT5	6/12/2008	(3,972,807)
FHLB	3133MTQB7	11/15/2007	(3,660,706)
FHLB	3133MTQB7	11/7/2015	(3,957,520)
FHLB	3133MY3B1	4/23/2008	(2,569,944)
FHLB	313393YAU9	10/25/2033	(3,702,026)
FHLB	31395AU9	12/15/2023	(3,046,290)
FHLB TE 7007	3133X7C51	5/15/2007	(2,000,000)
			<u>(28,112,122)</u>
Uninsured and uncollateralized balance			<u>\$ -</u>
<u>Union Savings Bank</u>			
Certificate of Deposit			\$ 100,000
Certificate of Deposit			500,000
Less FDIC insurance			(100,000)
Uninsured balance			<u>500,000</u>
Collateralized requirement at 50%			<u>250,000</u>
Collateral held at Federal Home Loan Bank of Dallas, Irving, TX:			
FNMA ARM	3890014632	7/1/2027	(192,802)
FNMA ARM	3890014149	2/1/2030	(434,065)
			<u>(626,867)</u>
Uninsured and uncollateralized balance			<u>\$ -</u>
<u>Peoples Bank</u>			
Certificate of Deposit			\$ 100,000
Less FDIC insurance			(100,000)
Uninsured balance			<u>\$ -</u>
<u>New Mexico Bank & Trust</u>			
Certificate of Deposit			\$ 5,000,000
Certificate of Deposit			5,000,000
Certificate of Deposit			5,000,000
Less FDIC insurance			(100,000)
Uninsured balance			<u>14,900,000</u>
Collateralized requirement at 50%			<u>7,450,000</u>
Collateral held at Commerce Bank, St. Louis, MO:			
FHLB	3133XAT56	3/10/2008	(2,500,000)
FHLB	3133MABX4	11/12/2009	(5,000,000)
FHLB	3133MDED5	11/15/2005	(2,500,000)
			<u>(10,000,000)</u>
Uninsured and uncollateralized balance			<u>\$ -</u>

**COUNTY OF BERNALILLO, NEW MEXICO
SCHEDULE OF PLEDGED COLLATERAL
JUNE 30, 2005**

<u>Wells Fargo Bank</u>	<u>Cusip No.</u>	<u>Maturity Date</u>	
Certificate of Deposit			\$ 5,000,000
Less FDIC insurance			(100,000)
Uninsured balance			<u>4,900,000</u>
Collateralized requirement at 50%			<u>2,450,000</u>
Collateral held at Federal Home Loan Bank, Kansas City, MO:			
Federal Reserve Bank	31325BK49	8/15/2025	(3,869,334)
			<u>(3,869,334)</u>
Uninsured and uncollateralized balance			<u>\$ -</u>
 <u>Bayerische Hypo- und Vereinsbank AG</u>			
Repurchase Agreement			\$ 30,000,000
Repurchase Agreement			<u>5,486,549</u>
Uninsured balance			<u>35,486,549</u>
Collateral requirement at 102%			<u>36,196,280</u>
Collateral held at Bank of New York, New York, NY:			
FNFR LIBR F	3136F5BA8	2/24/2006	(2,600,527)
FNFR LIBR B	3136F4HQ0	9/30/2008	(8,180,718)
3.5 FNSB A	31359MQP1	1/28/2008	(19,681,187)
2.85 FMNT GB	3128X1V61	4/6/2007	(124,751)
BILL	912795VF5	7/7/2005	(17,990)
BILL	912795VF5	7/7/2005	(5,603,029)
			<u>(36,208,202)</u>
Uninsured and uncollateralized balance			<u>\$ -</u>
 <u>Westdeutsche Landsbank Girozentrale</u>			
Repurchase Agreement			\$ 4,615,582
Repurchase Agreement			<u>5,438,448</u>
Uninsured balance			<u>10,054,030</u>
Collateral requirement at 102%			<u>10,255,111</u>
Collateral held at Well Fargo Bank, Minneapolis, MN:			
National Archives FAC TR	63252FAA7	9/1/2019	(10,272,816)
Small Business Admin	83182CJZ7	5/1/2019	(718,551)
			<u>(10,991,367)</u>
Uninsured and uncollateralized balance			<u>\$ -</u>
 <u>Bayerische Landsbank Girozentrale</u>			
Repurchase Agreement			\$ 1,693,500
Collateral requirement at 102%			<u>1,727,370</u>
Collateral held at Wells Fargo Bank, Minneapolis, MN:			
United States Dept Veterans Affairs	911760SL1	12/15/2030	(2,018,750)
Uninsured and uncollateralized balance			<u>\$ -</u>
Total uninsured and uncollateralized balance			<u>\$ -</u>