

COUNTY OF BERNALILLO, NEW MEXICO
 SCHEDULE OF BANK ACCOUNTS
 YEAR ENDED JUNE 30, 2007

Financial Institution: Account name	Type of Account	Bank Balance	Outstanding (Checks) Deposits	Book Balance
Wells Fargo Bank				
Treasurer	Checking	\$ 38,863,034	\$ (3,720,157)	\$ 36,142,877
General	Checking	250,581	-	250,581
Housing Authority Accounts:				
Management	Checking	-	215,019	215,019
Management	Savings	-	796,971	796,971
Management	Savings	-	337,506	337,506
Management	Savings	-	21,703	21,703
Seybold Village - 21 Unit Low Rent	Checking	-	100,756	100,756
Seybold Village - 21 Unit Low Rent	Savings	-	23,103	23,103
Section 8 Voucher Program	Checking	134	749,284	749,418
Section 8 Voucher Program	Savings	-	83,881	83,881
Section 8 Voucher Program	Escrow	-	202,782	202,782
Centro Familiar Trust	Checking	-	11,355	11,355
Centro Familiar	Checking	-	208,448	208,448
Centro Familiar	Savings	-	72,580	72,580
Centro Familiar	Investment	259,300	-	259,300
Sheriff's Accounts:				
Evidence Fund	Checking	512,861	(3,273)	509,588
Investigative Fund	Checking	6,554	(178)	6,376
Federal Narcotics	Checking	800,029	(1,533)	798,496
Total bank and book balance		41,692,473	(901,773)	40,790,700
Charter Bank				
Certificate of Deposit	Investment	1,000,000	-	1,000,000
Ironstone Bank				
Certificate of Deposit	Investment	100,000	-	100,000
My Bank				
Certificate of Deposit	Investment	100,000	-	100,000
Rio Grande Credit Union:				
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	4,933,749	-	4,933,749
Westdeutsche Landesbank:				
Flex Repo - Reserve	Investment	5,438,448	-	5,438,448
Flex Repo - Reserve	Investment	4,615,582	-	4,615,582
Union Savings Bank:				
Certificate of Deposit	Investment	1,000,000	-	1,000,000
New Mexico Bank and Trust:				
Certificate of Deposit	Investment	3,000,000	-	3,000,000
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
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
Bank of NY (Coastal Securities):				
Fannie Mae	Investment	878,535	-	878,535
Fannie Mae	Investment	1,828,014	-	1,828,014
Fannie Mae	Investment	5,000,000	-	5,000,000
Fannie Mae	Investment	4,998,875	-	4,998,875
Federal Home Loan Bank	Investment	5,012,778	-	5,012,778
Jefferies & Co., Inc. Wells Fargo Trust				
Federal Home Loan Bank	Investment	4,998,750	-	4,998,750
Federal Home Loan Bank	Investment	4,999,750	-	4,999,750
Federal Home Loan Bank	Investment	5,048,006	-	5,048,006
Federal Home Loan Bank	Investment	5,000,785	-	5,000,785
Federal Home Loan Bank	Investment	5,000,000	-	5,000,000
Federal Home Loan Bank	Investment	4,999,500	-	4,999,500
Brookstreet (Wells Fargo Trust):				
Fannie Mae	Investment	2,787,313	-	2,787,313
Federal Home Loan Bank	Investment	5,000,000	-	5,000,000
Freddie Discount	Investment	10,004,184	-	10,004,184
PJM Chase (Brookstreet):				
Federal Home Loan Bank	Investment	5,000,000	-	5,000,000
Fannie Mae	Investment	5,005,664	-	5,005,664
Federal Home Loan Bank	Investment	3,328,747	-	3,328,747
Morgan Stanley-FHLB: Wells Fargo Trust				
Federal Home Loan Bank	Investment	5,000,000	-	5,000,000
Multi-bank Securities, Inc. (Wells Fargo Trust)				
Federal Home Loan Bank	Investment	4,998,750	-	4,998,750
Federal Home Loan Bank	Investment	4,999,750	-	4,999,750
Freddie Mac	Investment	5,018,000	-	5,018,000
Southwest Securities				
Fannie Mae	Investment	2,000,242	-	2,000,242
Fed Farm Credit	Investment	5,031,092	-	5,031,092
Federal Home Loan Bank	Investment	4,987,400	-	4,987,400
UBS Financial Services:				
Fannie Mae	Investment	4,992,813	-	4,992,813
Freddie Discount	Investment	5,000,000	-	5,000,000
Federal Home Loan Bank	Investment	5,027,236	-	5,027,236
Wells Fargo Bank:				
Federal Farm Credit	Investment	4,998,875	-	4,998,875
Total Investments				212,920,346
Petty Cash on Hand				1,880
Total cash and investments per Note IVA				\$ 253,712,936