



Report: Executive Summary

Account: BERNALILLO COUNTY TREASURER

As of: 8/31/2015

	Market Value	% of Total	Book Yield
<b>Summary of Investment Funds:</b>			
US Treasury Securities	\$ 70,035,815.50	38.16%	0.432%
US Agency Securities	\$ -		
Cash	\$ 10,480,447.61	5.71%	0.010%
<b>Summary of Negotiated Bank Deposits:*</b>			
Wells Fargo Savings	\$ 27,989,891.20	15.25%	0.214%
First National Bank Santa Fe	\$ 25,010,617.57	13.63%	0.250%
Bank of the West	\$ 50,020,385.64	27.25%	0.245%
<b>Total Month-end Bank Balances</b>	<b>\$ 103,020,894.41</b>		<b>0.238%</b>
<b>Total Investable Funds</b>	<b>\$ 183,537,157.52</b>	<b>100.00%</b>	<b>0.299%</b>
Previous Month Total Investable Funds	\$ 199,545,186.04		0.293%

\* Average Monthly Bank Deposit Balances (on which returns are calculated):

Wells Fargo Savings	\$ 33,887,067.28
First National Bank Santa Fe	\$ 25,005,479.48
Bank of the West	\$ 50,010,191.78
<b>Total Average Bank Balances</b>	<b>\$ 108,902,738.54</b>

No primary issue securities were purchased. Please see trading reports attached.

Compliance:

No compliance issues for funds managed by Public Trust Advisors.

Collateral compliance is attached separately, as it is checked by the Accounting Department of the Treasurer's Office.

Note: Legacy term repurchase agreement information is filed with the collateral compliance report.



# **Bernalillo County Monthly Statement**

Bernalillo County Op Funds (40455)

Month End (M2 Y2016)

08/01/2015 - 08/31/2015

Dated: 09/04/2015

Locked Down

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Dated: 09/04/2015

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# Bernco Holdings Summary

## Bernalillo County Op Funds (40455)

As of 08/31/2015

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Dated: 09/04/2015

Identifier	Description	Current Units	Security Type	Final Maturity	Original Cost	Book Value, Book Yield	Market Value	Net Unrealized Gain/Loss	Accrued Balance	Market Value + Accrued	Years to Effective Maturity
912828A67	US TREASURY N/B	5,000,000.00	US GOV	12/31/2015	4,999,804.69	4,999,962.63 0.252	5,001,550.00	1,587.37	2,139.95	5,003,689.95	0.334
912828B41	US TREASURY N/B	5,000,000.00	US GOV	01/31/2016	5,008,593.75	5,001,977.75 0.279	5,003,050.00	1,072.25	1,630.43	5,004,680.43	0.419
912828B82	US TREASURY N/B	5,000,000.00	US GOV	02/29/2016	4,994,335.95	4,998,497.09 0.311	4,998,900.00	402.91	34.34	4,998,934.34	0.498
912828C40	US TREASURY N/B	5,000,000.00	US GOV	03/31/2016	5,002,539.06	5,000,751.60 0.349	5,001,950.00	1,198.40	7,889.34	5,009,839.34	0.583
912828G46	US TREASURY N/B	5,000,000.00	US GOV	11/30/2016	5,002,539.06	5,001,728.18 0.472	4,998,250.00	-3,478.18	6,352.45	5,004,602.45	1.249
912828RX0	US TREASURY N/B	5,000,000.00	US GOV	12/31/2016	5,035,937.50	5,024,945.49 0.498	5,021,000.00	-3,945.49	7,489.81	5,028,489.81	1.334
912828SC5	US TREASURY N/B	5,000,000.00	US GOV	01/31/2017	5,033,789.06	5,023,844.31 0.536	5,019,600.00	-4,244.32	3,804.35	5,023,404.35	1.419
912828SM3	US TREASURY N/B	9,915,000.00	US GOV	03/31/2017	10,004,060.16	9,980,046.73 0.582	9,971,515.50	-8,531.23	41,718.85	10,013,234.35	1.58
912828UW8	US TREASURY N/B	5,000,000.00	US GOV	04/15/2016	4,988,085.94	4,996,301.50 0.37	4,998,050.00	1,748.50	4,747.27	5,002,797.27	0.624
912828VC1	US TREASURY N/B	5,000,000.00	US GOV	05/15/2016	4,984,179.69	4,994,647.77 0.402	4,996,600.00	1,952.23	3,702.45	5,000,302.45	0.706
912828VG2	US TREASURY N/B	5,000,000.00	US GOV	06/15/2016	5,006,640.63	5,002,415.67 0.438	5,006,250.00	3,834.33	5,327.87	5,011,577.87	0.791
912828VL1	US TREASURY N/B	5,000,000.00	US GOV	07/15/2016	5,016,992.19	5,006,577.34 0.473	5,010,200.00	3,622.66	4,076.08	5,014,276.09	0.873
912828VR8	US TREASURY N/B	5,000,000.00	US GOV	08/15/2016	5,013,671.88	5,005,594.33 0.507	5,008,900.00	3,305.67	1,443.61	5,010,343.61	0.958
94975P405	WFA GOVT MONEY MARKET-I	10,480,447.61	MMFUND	08/31/2015	10,480,447.61	10,480,447.61 0.01	10,480,447.61	0.00	0.00	10,480,447.61	0.00
CCYUSD	Receivable	88.90	CASH	08/31/2015	88.90	88.90 0.00	88.90	0.00	0.00	88.90	0.00
---	---	<b>80,395,536.51</b>	---	<b>06/20/2016</b>	<b>80,571,706.07</b>	<b>80,517,826.91</b> <b>0.377</b>	<b>80,516,352.01</b>	<b>-1,474.90</b>	<b>90,356.82</b>	<b>80,606,708.83</b>	<b>0.805</b>

\* Weighted By: Market Value + Accrued. \* Holdings Displayed By: Position.

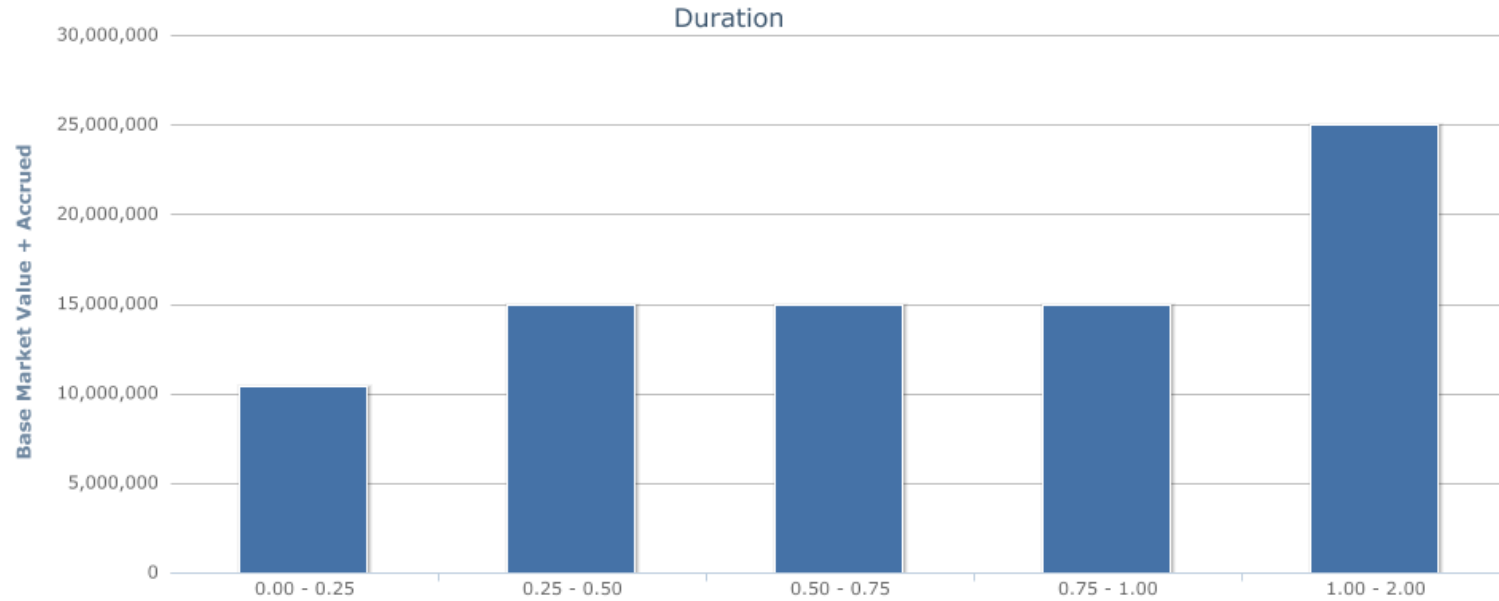
# Bernco Duration

## Bernalillo County Op Funds (40455)

Base Currency: USD As of 08/31/2015

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Dated: 09/04/2015



### 0.00 - 0.25

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
94975P405	WFA GOVT MONEY MARKET-I	10,480,447.61	08/31/2015	08/31/2015	MMFUND	1.00	0.01	0.00	AAA	10,480,447.61
CCYUSD	Cash	0.00	08/31/2015	08/31/2015	CASH	1.00	0.00	0.00	AAA	0.00
CCYUSD	Receivable	88.90	08/31/2015	08/31/2015	CASH	1.00	0.00	0.00	AAA	88.90
---	---	<b>10,480,536.51</b>	<b>08/31/2015</b>	<b>08/31/2015</b>	---	<b>1.00</b>	<b>0.01</b>	<b>0.00</b>	<b>AAA</b>	<b>10,480,536.51</b>

### 0.25 - 0.50

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
912828A67	US TREASURY N/B	5,000,000.00	12/31/2015	12/31/2015	US GOV	100.031	0.156	0.331	AAA	5,003,689.95
912828B41	US TREASURY N/B	5,000,000.00	01/31/2016	01/31/2016	US GOV	100.061	0.228	0.415	AAA	5,004,680.43
912828B82	US TREASURY N/B	5,000,000.00	02/29/2016	02/29/2016	US GOV	99.978	0.294	0.499	AAA	4,998,934.34
---	<b>US TREASURY N/B</b>	<b>15,000,000.00</b>	<b>01/30/2016</b>	<b>01/30/2016</b>	<b>US GOV</b>	<b>100.023</b>	<b>0.226</b>	<b>0.415</b>	<b>AAA</b>	<b>15,007,304.72</b>

### 0.50 - 0.75

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
912828C40	US TREASURY N/B	5,000,000.00	03/31/2016	03/31/2016	US GOV	100.039	0.308	0.58	AAA	5,009,839.34
912828UW8	US TREASURY N/B	5,000,000.00	04/15/2016	04/15/2016	US GOV	99.961	0.313	0.621	AAA	5,002,797.27
912828VC1	US TREASURY N/B	5,000,000.00	05/15/2016	05/15/2016	US GOV	99.932	0.346	0.705	AAA	5,000,302.45
---	<b>US TREASURY N/B</b>	<b>15,000,000.00</b>	<b>04/20/2016</b>	<b>04/20/2016</b>	<b>US GOV</b>	<b>99.977</b>	<b>0.322</b>	<b>0.635</b>	<b>AAA</b>	<b>15,012,939.06</b>

# Bernco Duration

# Bernalillo County Op Funds (40455)

Base Currency: USD As of 08/31/2015

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Dated: 09/04/2015

## 0.75 - 1.00

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
912828VG2	US TREASURY N/B	5,000,000.00	06/15/2016	06/15/2016	US GOV	100.125	0.341	0.787	AAA	5,011,577.87
912828VL1	US TREASURY N/B	5,000,000.00	07/15/2016	07/15/2016	US GOV	100.204	0.39	0.869	AAA	5,014,276.09
912828VR8	US TREASURY N/B	5,000,000.00	08/15/2016	08/15/2016	US GOV	100.178	0.438	0.953	AAA	5,010,343.61
---	<b>US TREASURY N/B</b>	<b>15,000,000.00</b>	<b>07/15/2016</b>	<b>07/15/2016</b>	<b>US GOV</b>	<b>100.169</b>	<b>0.39</b>	<b>0.87</b>	<b>AAA</b>	<b>15,036,197.57</b>

## 1.00 - 2.00

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
912828G46	US TREASURY N/B	5,000,000.00	11/30/2016	11/30/2016	US GOV	99.965	0.528	1.242	AAA	5,004,602.45
912828RX0	US TREASURY N/B	5,000,000.00	12/31/2016	12/31/2016	US GOV	100.42	0.558	1.321	AAA	5,028,489.81
912828SC5	US TREASURY N/B	5,000,000.00	01/31/2017	01/31/2017	US GOV	100.392	0.596	1.405	AAA	5,023,404.35
912828SM3	US TREASURY N/B	4,915,000.00	03/31/2017	03/31/2017	US GOV	100.57	0.637	1.562	AAA	4,963,696.10
912828SM3	US TREASURY N/B	5,000,000.00	03/31/2017	03/31/2017	US GOV	100.57	0.637	1.562	AAA	5,049,538.25
---	<b>US TREASURY N/B</b>	<b>24,915,000.00</b>	<b>02/05/2017</b>	<b>02/05/2017</b>	<b>US GOV</b>	<b>100.383</b>	<b>0.591</b>	<b>1.418</b>	<b>AAA</b>	<b>25,069,730.97</b>

## Summary

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
---	---	<b>80,395,536.51</b>	<b>06/20/2016</b>	<b>06/20/2016</b>	---	<b>87.279</b>	<b>0.36</b>	<b>0.799</b>	<b>AAA</b>	<b>80,606,708.83</b>

\* Grouped By: Duration. \* Groups Sorted By: Duration. \* Weighted By: Base Market Value + Accrued.

# Bernco Credit Quality

Base Currency: USD As of 08/31/2015

# Bernalillo County Op Funds (40455)

Dated: 09/04/2015

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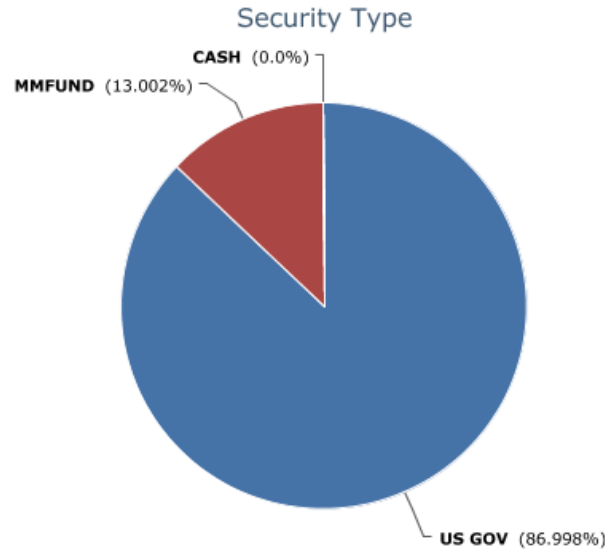


Chart calculated by: Base Market Value + Accrued

## US GOV

Identifier	Description	LT Rating	Base Current Units	Final Maturity	Security Type	Market Sector	Base Market Value + Accrued	% of Base Market Value + Accrued
912828SM3	US TREASURY N/B	AAA	4,915,000.00	03/31/2017	US GOV	Government	4,963,696.10	6.158%
912828B82	US TREASURY N/B	AAA	5,000,000.00	02/29/2016	US GOV	Government	4,998,934.34	6.202%
912828VC1	US TREASURY N/B	AAA	5,000,000.00	05/15/2016	US GOV	Government	5,000,302.45	6.203%
912828UW8	US TREASURY N/B	AAA	5,000,000.00	04/15/2016	US GOV	Government	5,002,797.27	6.206%
912828A67	US TREASURY N/B	AAA	5,000,000.00	12/31/2015	US GOV	Government	5,003,689.95	6.208%
912828G46	US TREASURY N/B	AAA	5,000,000.00	11/30/2016	US GOV	Government	5,004,602.45	6.209%
912828B41	US TREASURY N/B	AAA	5,000,000.00	01/31/2016	US GOV	Government	5,004,680.43	6.209%
912828C40	US TREASURY N/B	AAA	5,000,000.00	03/31/2016	US GOV	Government	5,009,839.34	6.215%
912828VR8	US TREASURY N/B	AAA	5,000,000.00	08/15/2016	US GOV	Government	5,010,343.61	6.216%
912828VG2	US TREASURY N/B	AAA	5,000,000.00	06/15/2016	US GOV	Government	5,011,577.87	6.217%
912828VL1	US TREASURY N/B	AAA	5,000,000.00	07/15/2016	US GOV	Government	5,014,276.09	6.221%
912828SC5	US TREASURY N/B	AAA	5,000,000.00	01/31/2017	US GOV	Government	5,023,404.35	6.232%
912828RX0	US TREASURY N/B	AAA	5,000,000.00	12/31/2016	US GOV	Government	5,028,489.81	6.238%
912828SM3	US TREASURY N/B	AAA	5,000,000.00	03/31/2017	US GOV	Government	5,049,538.25	6.264%
---	<b>US TREASURY N/B</b>	<b>AAA</b>	<b>69,915,000.00</b>	<b>08/03/2016</b>	<b>US GOV</b>	<b>Government</b>	<b>70,126,172.32</b>	<b>86.998%</b>

## MMFUND

Identifier	Description	LT Rating	Base Current Units	Final Maturity	Security Type	Market Sector	Base Market Value + Accrued	% of Base Market Value + Accrued
94975P405	WFA GOVT MONEY MARKET-I	AAA	10,480,447.61	08/31/2015	MMFUND	Cash	10,480,447.61	13.002%
94975P405	<b>WFA GOVT MONEY MARKET-I</b>	<b>AAA</b>	<b>10,480,447.61</b>	<b>08/31/2015</b>	<b>MMFUND</b>	<b>Cash</b>	<b>10,480,447.61</b>	<b>13.002%</b>

# Bernco Credit Quality

Base Currency: USD As of 08/31/2015

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# Bernalillo County Op Funds (40455)

Dated: 09/04/2015

## CASH

Identifier	Description	LT Rating	Base Current Units	Final Maturity	Security Type	Market Sector	Base Market Value + Accrued	% of Base Market Value + Accrued
CCYUSD	Cash	AAA	0.00	08/31/2015	CASH	Cash	0.00	0.00%
CCYUSD	Receivable	AAA	88.90	08/31/2015	CASH	Cash	88.90	0.00%
<b>CCYUSD</b>	<b>---</b>	<b>AAA</b>	<b>88.90</b>	<b>08/31/2015</b>	<b>CASH</b>	<b>Cash</b>	<b>88.90</b>	<b>0.00%</b>

## Summary

Identifier	Description	LT Rating	Base Current Units	Final Maturity	Security Type	Market Sector	Base Market Value + Accrued	% of Base Market Value + Accrued
---	---	<b>AAA</b>	<b>80,395,536.51</b>	<b>06/20/2016</b>	---	---	<b>80,606,708.83</b>	<b>100.00%</b>

\* Grouped By: Security Type. \* Groups Sorted By: Base Market Value + Accrued. \* Weighted By: Base Market Value + Accrued.



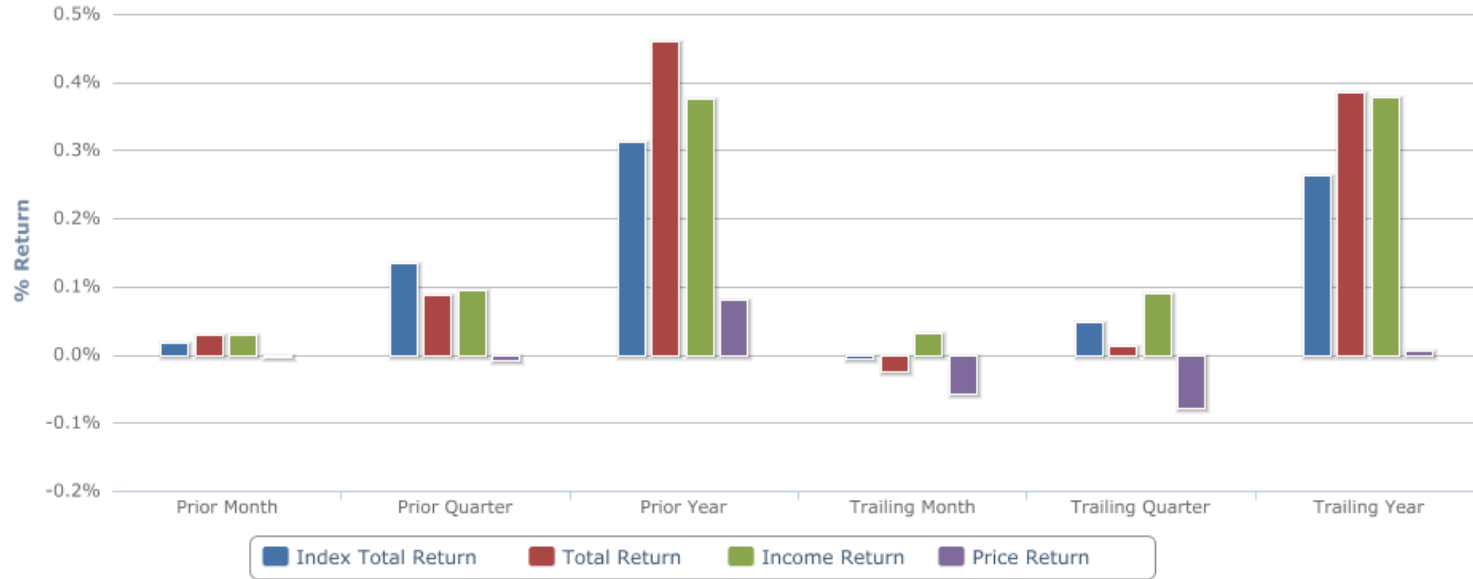
# Bernco Performance Summary

Bernalillo County Op Funds (40455)

Base Currency: USD As of 08/31/2015

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Dated: 09/04/2015



Period	Period Begin	Period End	Total Return	Income Return	Price Return
Prior Month	07/01/2015	07/31/2015	0.03%	0.032%	-0.002%
Prior Quarter	04/01/2015	06/30/2015	0.09%	0.096%	-0.007%
Prior Year	07/01/2014	06/30/2015	0.46%	0.377%	0.083%
Trailing Month	08/01/2015	08/31/2015	-0.023%	0.032%	-0.055%
Trailing Quarter	06/01/2015	08/31/2015	0.015%	0.092%	-0.078%
Trailing Year	09/01/2014	08/31/2015	0.386%	0.379%	0.007%

Account	Index	Index Start Date	Index End Date
Bernalillo County Op Funds	BofA ML 1-Yr TBill	11/30/2007	---

All Fees (includes administrative, management, and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 02/14/2014.

Reported Index Return is always Total Return.

# Base Shock Analysis

# Bernalillo County Op Funds (40455)

Base Currency: USD As of 08/31/2015

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Dated: 09/04/2015

Identifier, Description	Security Type	Base Market Value	Book Yield	Yield	Duration, Convexity	-300 Basis Point Shock, -200 Basis Point Shock, -100 Basis Point Shock	100 Basis Point Shock, 200 Basis Point Shock, 300 Basis Point Shock
912828A67 US TREASURY N/B	US GOV	5,001,550.00	0.252	0.156	0.331 0.002	5,004,141.60 5,004,141.60 5,004,141.60	4,984,977.91 4,968,406.93 4,951,837.03
912828B41 US TREASURY N/B	US GOV	5,003,050.00	0.279	0.228	0.415 0.003	5,007,789.57 5,007,789.57 5,007,789.57	4,982,269.84 4,961,491.41 4,940,714.71
912828B82 US TREASURY N/B	US GOV	4,998,900.00	0.311	0.294	0.499 0.005	5,006,239.32 5,006,239.32 5,006,239.32	4,973,943.44 4,948,989.38 4,924,037.80
912828C40 US TREASURY N/B	US GOV	5,001,950.00	0.349	0.308	0.58 0.006	5,010,883.14 5,010,883.14 5,010,883.14	4,972,933.31 4,943,919.76 4,914,909.35
912828G46 US TREASURY N/B	US GOV	4,998,250.00	0.472	0.528	1.242 0.022	5,031,024.55 5,031,024.55 5,031,024.55	4,936,196.29 4,874,153.39 4,812,121.31
912828RX0 US TREASURY N/B	US GOV	5,021,000.00	0.498	0.558	1.321 0.024	5,058,012.24 5,058,012.24 5,058,012.24	4,954,662.13 4,888,336.37 4,822,022.70
912828SC5 US TREASURY N/B	US GOV	5,019,600.00	0.536	0.596	1.405 0.027	5,061,670.41 5,061,670.41 5,061,670.41	4,949,078.28 4,878,570.02 4,808,075.21
912828SM3 US TREASURY N/B	US GOV	9,971,515.50	0.582	0.637	1.562 0.032	10,070,784.54 10,070,784.54 10,070,784.54	9,815,759.02 9,660,034.81 9,504,342.88
912828UW8 US TREASURY N/B	US GOV	4,998,050.00	0.37	0.313	0.621 0.007	5,007,760.83 5,007,760.83 5,007,760.83	4,966,996.11 4,935,945.70 4,904,898.78
912828VC1 US TREASURY N/B	US GOV	4,996,600.00	0.402	0.346	0.705 0.008	5,008,797.31 5,008,797.31 5,008,797.31	4,961,392.24 4,926,188.73 4,890,989.45
912828VG2 US TREASURY N/B	US GOV	5,006,250.00	0.438	0.341	0.787 0.01	5,019,696.98 5,019,696.98 5,019,696.98	4,966,851.92 4,927,458.90 4,888,070.96
912828VL1 US TREASURY N/B	US GOV	5,010,200.00	0.473	0.39	0.869 0.012	5,027,200.17 5,027,200.17 5,027,200.17	4,966,662.82 4,923,131.61 4,879,606.35
912828VR8 US TREASURY N/B	US GOV	5,008,900.00	0.507	0.438	0.953 0.014	5,029,819.50 5,029,819.50 5,029,819.50	4,961,174.79 4,913,456.51 4,865,745.17
94975P405 WFA GOVT MONEY MARKET-I	MMFUND	10,480,447.61	0.01	0.01	0.00 0.00	10,480,447.61 10,480,447.61 10,480,447.61	10,480,447.61 10,480,447.61 10,480,447.61
CCYUSD Receivable	CASH	88.90	0.00	0.00	0.00 0.00	88.90 88.90 88.90	88.90 88.90 88.90
---	---	<b>80,516,352.01</b>	<b>0.377</b>	<b>0.36</b>	<b>0.799</b> <b>0.013</b>	<b>80,824,356.67</b> <b>80,824,356.67</b> <b>80,824,356.67</b>	<b>79,873,434.64</b> <b>79,230,620.05</b> <b>78,587,908.22</b>

\* Weighted By: Base Market Value + Accrued.

\*The shock analysis includes a yield floor of 0.

# Bernco Trading Report

08/01/2015 - 08/31/2015

Bernalillo County Op Funds (40455)

Dated: 09/04/2015

[Return to Table of Contents](#)

\* Does not Lock Down.

<i>Identifier</i>	<i>Description, Final Maturity</i>	<i>Transaction Type</i>	<i>Trade Date, Settle Date</i>	<i>Broker/Dealer</i>	<i>Price</i>	<i>Principal</i>	<i>Realized Gain/Loss</i>
94975P405	WFA GOVT MONEY MARKET-I 08/31/2015	Buy	---	Direct	1.00	21,971.73	0.00
<b>94975P405</b>	<b>WFA GOVT MONEY MARKET-I 08/31/2015</b>	<b>Buy</b>	<b>---</b>	<b>Direct</b>	<b>1.00</b>	<b>21,971.73</b>	<b>0.00</b>

\* Showing transactions with Trade Date within selected date range. \* MMF transactions are collapsed.

\* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

# Bernco Trading Report

## Bernalillo County Op Funds (40455)

09/01/2014 - 08/31/2015

Dated: 09/04/2015

\* Does not Lock Down.

Identifier	Description, Final Maturity	Transaction Type	Trade Date, Settle Date	Broker/Dealer	Price	Principal	Realized Gain/Loss
254671KS8	Discover Bank 09/08/2014	Maturity	09/08/2014 09/08/2014	Maturity	100.00	-248,000.00	0.00
912828C81	US TREASURY N/B 04/30/2016	Sell	06/17/2015 06/18/2015	RBC Dain Rauscher (US)	100.035	-5,001,757.81	4,133.58
912828G46	US TREASURY N/B 11/30/2016	Buy	01/28/2015 01/29/2015	RBC Dain Rauscher (US)	100.051	5,002,539.06	0.00
912828RJ1	US TREASURY N/B 09/30/2016	Sell	06/17/2015 06/18/2015	Morgan Stanley	100.629	-5,031,445.31	7,454.80
912828RX0	US TREASURY N/B 12/31/2016	Buy	01/29/2015 01/30/2015	JEFFERIES & COMPANY, INC.	100.719	5,035,937.50	0.00
912828SC5	US TREASURY N/B 01/31/2017	Buy	01/28/2015 01/29/2015	RBC Dain Rauscher (US)	100.676	5,033,789.06	0.00
912828SM3	US TREASURY N/B 03/31/2017	Buy	01/29/2015 01/30/2015	BANC OF AMERICA SECURITIES LLC	100.922	4,960,310.16	0.00
912828SM3	US TREASURY N/B 03/31/2017	Buy	01/28/2015 01/29/2015	Morgan Stanley	100.875	5,043,750.00	0.00
912828UC2	US TREASURY N/B 12/15/2015	Sell	06/17/2015 06/18/2015	BANC OF AMERICA SECURITIES LLC	100.059	-5,002,929.69	3,695.86
912828US7	US TREASURY N/B 03/15/2016	Sell	06/17/2015 06/18/2015	BANC OF AMERICA SECURITIES LLC	100.094	-5,004,687.50	4,609.67
912828VW7	US TREASURY N/B 09/15/2016	Sell	06/17/2015 06/18/2015	BANC OF AMERICA SECURITIES LLC	100.457	-5,022,851.56	2,729.55
912828WA4	US TREASURY N/B 10/15/2016	Sell	06/17/2015 06/18/2015	RBC Dain Rauscher (US)	100.109	-5,005,468.75	3,082.26
94975P405	WFA GOVT MONEY MARKET-I 08/31/2015	Buy	---	Direct	1.00	55,837,776.34	0.00
94975P405	WFA GOVT MONEY MARKET-I 08/31/2015	Sell	---	Direct	1.00	-56,332,310.77	0.00
---	---	---	---	---	---	<b>-5,735,349.27</b>	<b>25,705.71</b>

\* Showing transactions with Trade Date within selected date range. \* MMF transactions are collapsed.

\* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

**Bernalillo County Accounting Department  
FY2016 Cash Flow Forecast Report**

Beginning Cash Balances	Estimate July	Estimate August	Estimate September	Estimate October	Estimate November	Estimate December	Estimate January	Estimate February	Estimate March	Estimate April	Estimate May	Estimate June
Treasurer's General (101100)	\$ 599,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's General Overnight Investment (101108)	9,691,258	-	-	-	-	-	-	-	-	-	-	-
Wells Fargo Savings (101150)	56,974,219	-	-	-	-	-	-	-	-	-	-	-
First National Bank Savings (101160)	25,000,000	-	-	-	-	-	-	-	-	-	-	-
Bank of the West Savings (101170)	50,000,000	-	-	-	-	-	-	-	-	-	-	-
Money Market (101800)	40,371,917	-	-	-	-	-	-	-	-	-	-	-
NM LGIP (111140)	22	-	-	-	-	-	-	-	-	-	-	-
Lockbox Account (181105)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Beginning Cash Balances</b>	<b>182,636,817</b>	<b>138,985,399</b>	<b>113,758,235</b>	<b>95,143,645</b>	<b>83,675,185</b>	<b>211,486,344</b>	<b>298,047,538</b>	<b>140,361,796</b>	<b>127,552,686</b>	<b>140,636,682</b>	<b>176,318,382</b>	<b>280,420,062</b>

Inflows	July	August	September	October	November	December	January	February	March	April	May	June	Total
Property Tax (411110-411535)	1,658,148	870,342	684,638	644,444	32,707,827	47,536,206	1,969,364	1,342,968	3,659,641	15,379,457	38,030,282	3,261,275	147,744,592
1% Appraisal Fee (411540)	40,417	22,140	16,353	15,026	1,262,194	1,838,998	62,738	42,246	127,372	594,001	1,487,537	90,977	5,600,000
GRT (412100-412200)	11,216,056	12,151,310	14,201,957	12,356,571	10,959,814	11,087,653	10,771,865	12,505,287	10,668,609	10,035,768	11,820,503	11,038,894	138,814,287
Motor Vehicle Tax (413100-413200)	325,763	334,904	333,906	306,984	294,342	286,438	278,012	292,065	285,773	338,879	293,124	420,706	3,790,898
Gasoline Tax (415100-415200)	133,704	155,702	175,384	150,670	138,478	142,043	134,126	136,259	148,616	135,635	150,800	144,384	1,745,801
Departmental Revenues	6,295,431	4,638,711	6,141,327	5,019,329	7,228,796	7,817,324	6,415,340	4,869,732	5,510,970	6,355,597	6,317,769	8,021,963	74,632,290
Investment Income (452200-452500)	105,114	127,461	133,097	178,115	123,611	97,675	134,713	129,804	107,800	173,312	57,440	62,448	1,430,589
Bond Proceeds (471101-471201)	-	-	-	-	-	-	-	-	15,000,000	-	-	-	15,000,000
TRAN (471000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriated Cash	-	-	-	-	-	-	-	-	-	-	-	-	89,309,049
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	45,471,662
Housing Budget	-	-	-	-	-	-	-	-	-	-	-	-	1,198,622
Sub-Total: Inflows	19,774,633	18,300,569	21,686,662	18,671,139	52,715,063	68,806,338	19,766,158	19,318,361	35,508,781	33,012,650	58,157,455	23,040,648	524,737,790
Regional Transit (241101)	1,521,017	1,655,295	1,538,819	1,549,706	1,506,063	1,509,868	1,460,028	1,685,808	1,444,182	1,393,191	1,619,763	1,504,638	
Property Tax Distribution (Agency fund 201030)	3,457,322	1,994,781	1,462,297	1,362,428	105,957,505	154,388,539	5,262,790	3,562,124	10,742,790	50,076,298	125,403,649	7,664,835	
<b>Total Inflows</b>	<b>24,752,972</b>	<b>21,950,646</b>	<b>24,687,778</b>	<b>21,583,273</b>	<b>160,178,631</b>	<b>224,704,746</b>	<b>26,488,976</b>	<b>24,566,293</b>	<b>47,695,754</b>	<b>84,482,138</b>	<b>185,180,866</b>	<b>32,210,122</b>	<b>524,737,790</b>

Outflows	July	August	September	October	November	December	January	February	March	April	May	June	Total
Payroll Related 101405 & 101350 (ZT) 51xxx (payroll related)	15,968,427	17,403,769	14,183,623	14,609,612	14,849,904	16,370,156	18,174,012	13,994,223	15,629,608	14,015,776	15,584,889	14,830,646	185,614,646
Warrants Cleared 101300 (5xxxx) (nonpayroll) & Travel 55xxxx	14,141,693	15,266,943	19,525,798	15,290,593	14,690,120	16,965,344	15,032,792	17,745,884	18,333,943	15,020,767	13,635,656	17,101,919	192,751,452
Bond Principal & Interests (561101,562201,563101)	-	9,331,660	6,046,068	-	-	2,207,561	-	3,378,077	438,204	7,476,986	-	3,369,848	32,248,404
TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Tax Refunds (101102 - EB) (3 year average)	345,598	133,398	168,719	229,572	54,011	168,078	200,436	349,050	228,961	189,497	210,574	388,068	2,665,963
To Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	89,686,666
Carryover 598xxx	-	-	-	-	-	-	-	-	-	-	-	-	37,619
Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	12,254,653
Housing Expenditures (531360-531371), 531623	-	-	-	-	-	-	-	-	-	-	-	-	12,144,350
Sub-Total: Outflows	30,455,718	42,135,770	39,924,208	30,129,777	29,594,035	35,711,140	33,407,240	35,467,234	34,630,717	36,703,026	29,431,120	35,690,482	527,403,753
Regional Transit (241101)	1,521,017	1,655,295	1,538,819	1,549,706	1,506,063	1,509,868	1,460,028	1,685,808	1,444,182	1,393,191	1,619,763	1,504,638	
CYFD (241100)	7,010	6,275	7,792	7,657	5,725	4,303	5,108	4,675	5,185	5,460	5,988	7,125	
Property Tax Distribution (agency fund 201030)	7,420,645	3,380,470	1,831,549	1,364,594	1,261,650	105,918,241	154,302,341	5,217,685	3,531,674	10,698,761	50,022,316	125,347,564	
<b>Total Outflows</b>	<b>39,404,390</b>	<b>47,177,810</b>	<b>43,302,367</b>	<b>33,051,733</b>	<b>32,367,472</b>	<b>143,143,552</b>	<b>189,174,718</b>	<b>42,375,403</b>	<b>39,611,758</b>	<b>48,800,438</b>	<b>81,079,186</b>	<b>162,549,809</b>	<b>527,403,753</b>

Investment Activity	July	August	September	October	November	December	January	February	March	April	May	June
Investments Maturing (Inflow)	-	-	-	-	-	5,000,000	5,000,000	5,000,000	5,000,000	-	-	-
Investments Called (Inflow)	-	-	-	-	-	-	-	-	-	-	-	-
Investments Sold (Inflow)	-	-	-	-	-	-	-	-	-	-	-	-
Investments Purchased (Outflow)	29,000,000	-	-	-	-	-	-	-	-	-	-	-
<b>Net Investment Activity</b>	<b>(29,000,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Net Increase/(Decrease) in Cash**      \$ (43,651,418)      \$ (25,227,164)      \$ (18,614,589)      \$ (11,468,460)      \$ 127,811,159      \$ 86,561,194      \$ (157,685,741)      \$ (12,809,110)      \$ 13,083,995      \$ 35,681,701      \$ 104,101,680      \$ (130,339,687)

**Estimated Ending Cash Balance**      \$ 138,985,399      \$ 113,758,235      \$ 95,143,645      \$ 83,675,185      \$ 211,486,344      \$ 298,047,538      \$ 140,361,796      \$ 127,552,686      \$ 140,636,682      \$ 176,318,382      \$ 280,420,062      \$ 150,080,375

Liquidity Needs	July	August	September	October	November	December	January	February	March	April	May	June
2015 Budget	524,737,790	524,737,790	524,737,790	524,737,790	524,737,790	524,737,790	524,737,790	524,737,790	524,737,790	524,737,790	524,737,790	524,737,790
15% of Budget	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
<b>Monthly Minimum Liquidity Requirements (&lt;30 day maturity)</b>	<b>78,710,669</b>	<b>78,710,669</b>	<b>78,710,669</b>	<b>78,710,669</b>	<b>78,710,669</b>	<b>78,710,669</b>	<b>78,710,669</b>	<b>78,710,669</b>	<b>78,710,669</b>	<b>78,710,669</b>	<b>78,710,669</b>	<b>78,710,669</b>
Monthly Distribution (following month 20th) (immediately available)	3,457,322	1,994,781	1,462,297	1,362,428	105,957,505	154,388,539	5,262,790	3,562,124	10,742,790	50,076,298	125,403,649	7,664,835
<b>Total Monthly Required Liquidity</b>	<b>82,167,990</b>	<b>80,705,450</b>	<b>80,172,965</b>	<b>80,073,097</b>	<b>184,668,174</b>	<b>233,099,208</b>	<b>83,973,459</b>	<b>82,272,793</b>	<b>89,453,459</b>	<b>128,786,966</b>	<b>204,114,317</b>	<b>86,375,504</b>
Ending Cash In Excess of Minimum Liquidity	56,817,408	33,052,785	14,970,680	3,602,089	26,818,170	64,948,330	56,388,337	45,279,894	51,183,223	47,531,416	76,305,745	63,704,871
Original Ending Cash In excess of Minimum Liquidity Projection	56,817,408	33,052,785	14,970,680	3,602,089	26,818,170	64,948,330	56,388,337	45,279,894	51,183,223	47,531,416	76,305,745	63,704,871

**Disclaimer: This annual cash flow report is an estimate.**