



Bernalillo County Monthly Statement

Bernalillo County Bond Proceed (52469)

Month End (M8 Y2016)

02/01/2016 - 02/29/2016

Dated: 03/07/2016

Locked Down

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Dated: 03/07/2016

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Portfolio Overview

Bernalillo County Bond Proceed (52469)

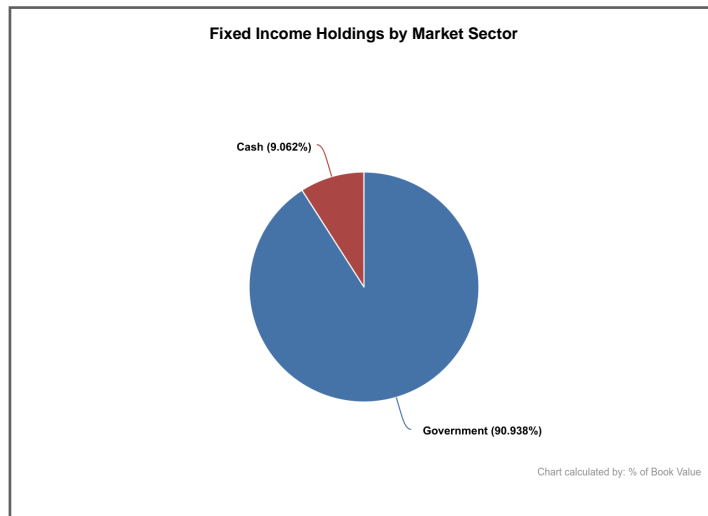
02/01/2016 - 02/29/2016

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Dated: 03/07/2016

Balance Sheet			
Book Value + Accrued			21,477,192.69
Net Unrealized Gain/Loss			-12,367.44
Market Value + Accrued			21,464,825.25

Index Comparison Summary			
Risk Metric	Portfolio	Index	Difference
Duration	0.546	0.923	-0.377
Yield	0.507	0.602	-0.095
Years to Effective Maturity	0.55	0.929	-0.379
Years to Final Maturity	0.55	0.929	-0.379
Average Credit Rating	AAA	AAA	---



Cash and Fixed Income Summary	
Risk Metric	Value
Cash	12,262.81
MMFund	1,931,804.56
Fixed Income	19,520,757.88
Duration	0.546
Convexity	0.007
WAL	0.55
Years to Final Maturity	0.55
Years to Effective Maturity	0.55
Yield	0.507
Book Yield	0.412
Avg Credit Rating	AAA/Aaa/AAA

Bernco Holdings Summary

Bernalillo County Bond Proceed (52469)

As of 02/29/2016

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Dated: 03/07/2016

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
912828C40	UNITED STATES TREASURY	1,500,000.00	US GOV	03/31/2016	1,501,699.22	1,500,202.37 0.21	1,500,150.00	-52.37	2,351.43	1,502,501.43	0.085
912828C81	UNITED STATES TREASURY	1,500,000.00	US GOV	04/30/2016	1,501,640.63	1,500,350.62 0.233	1,500,165.00	-185.62	1,885.30	1,502,050.30	0.167
912828D64	UNITED STATES TREASURY	1,500,000.00	US GOV	08/31/2016	1,501,464.84	1,500,659.74 0.411	1,499,880.00	-779.75	20.38	1,499,900.38	0.504
912828F47	UNITED STATES TREASURY	1,500,000.00	US GOV	09/30/2016	1,501,054.69	1,500,517.53 0.441	1,499,535.00	-982.53	3,135.25	1,502,670.25	0.586
912828F88	UNITED STATES TREASURY	1,500,000.00	US GOV	10/31/2016	1,497,890.63	1,498,896.31 0.486	1,497,840.00	-1,056.31	1,885.30	1,499,725.30	0.671
912828G46	UNITED STATES TREASURY	1,500,000.00	US GOV	11/30/2016	1,499,648.44	1,499,806.08 0.517	1,498,425.00	-1,381.08	1,885.25	1,500,310.25	0.753
912828H29	UNITED STATES TREASURY	1,500,000.00	US GOV	12/31/2016	1,501,640.63	1,500,951.85 0.548	1,499,475.00	-1,476.85	1,571.09	1,501,046.09	0.838
912828J92	UNITED STATES TREASURY	1,500,000.00	US GOV	03/31/2017	1,496,953.13	1,498,045.03 0.621	1,496,550.00	-1,495.03	3,135.25	1,499,685.25	1.085
912828SJ0	UNITED STATES TREASURY	1,500,000.00	US GOV	02/28/2017	1,506,562.50	1,504,083.63 0.601	1,502,400.00	-1,683.63	35.67	1,502,435.67	1.00
912828SS0	UNITED STATES TREASURY	1,500,000.00	US GOV	04/30/2017	1,505,800.78	1,503,822.47 0.655	1,502,580.00	-1,242.47	4,399.04	1,506,979.04	1.167
912828WM8	UNITED STATES TREASURY	1,500,000.00	US GOV	05/31/2016	1,501,347.66	1,500,392.11 0.27	1,499,925.00	-467.11	1,413.93	1,501,338.93	0.252
912828WQ9	UNITED STATES TREASURY	1,500,000.00	US GOV	06/30/2016	1,502,519.53	1,500,894.11 0.32	1,500,300.00	-594.11	1,256.87	1,501,556.87	0.334
912828WX4	UNITED STATES TREASURY	1,500,000.00	US GOV	07/31/2016	1,502,226.56	1,500,910.57 0.354	1,499,940.00	-970.57	618.13	1,500,558.13	0.419
94975P405	WELLS FRGO GOVERNMENT CL I MMF	1,931,804.56	MMFUND	02/29/2016	1,931,804.56	1,931,804.56 0.17	1,931,804.56	-0.00	0.00	1,931,804.56	0.00
CCYUSD	Receivable	75.31	CASH	02/29/2016	75.31	75.31 0.00	75.31	0.00	0.00	75.31	0.00
CCYUSD	Cash	12,187.50	CASH	02/29/2016	12,187.50	12,187.50 0.00	12,187.50	0.00	0.00	12,187.50	0.00
---	---	21,444,067.37	---	09/17/2016	21,464,516.61	21,453,599.81 0.412	21,441,232.37	-12,367.44	23,592.88	21,464,825.25	0.55

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

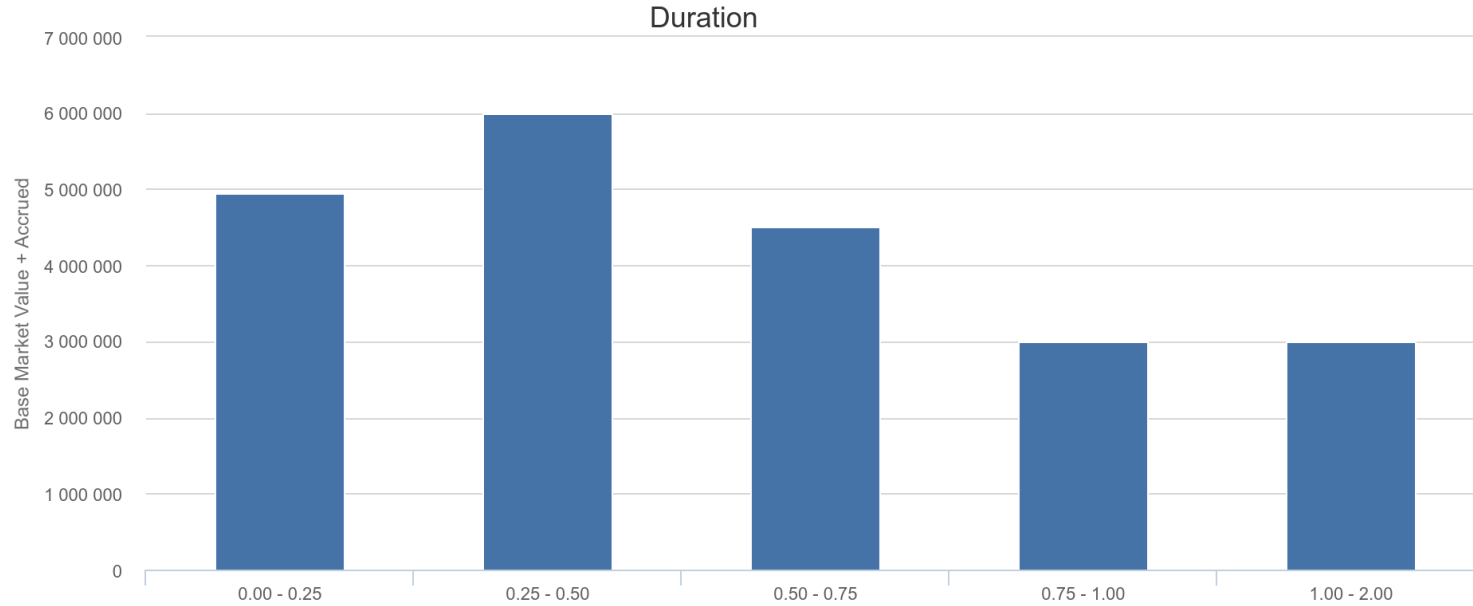
Bernco Duration

Bernalillo County Bond Proceed (52469)

Base Currency: USD As of 02/29/2016

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0.00 - 0.25

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
912828C40	UNITED STATES TREASURY	1,500,000.00	03/31/2016	03/31/2016	US GOV	100.01	0.257	0.085	AAA	1,502,501.43
912828C81	UNITED STATES TREASURY	1,500,000.00	04/30/2016	04/30/2016	US GOV	100.011	0.309	0.167	AAA	1,502,050.30
94975P405	WELLS FRGO GOVERNMENT CL I MMF	1,931,804.56	02/29/2016	02/29/2016	MMFUND	1.00	0.17	0.00	AAA	1,931,804.56
CCYUSD	Cash	12,187.50	02/29/2016	02/29/2016	CASH	1.00	0.00	0.00	AAA	12,187.50
CCYUSD	Receivable	75.31	02/29/2016	02/29/2016	CASH	1.00	0.00	0.00	AAA	75.31
---	---	4,944,067.37	03/28/2016	03/28/2016	---	61.114	0.238	0.077	AAA	4,948,619.11

0.25 - 0.50

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
912828D64	UNITED STATES TREASURY	1,500,000.00	08/31/2016	08/31/2016	US GOV	99.992	0.516	0.499	AAA	1,499,900.38
912828WM8	UNITED STATES TREASURY	1,500,000.00	05/31/2016	05/31/2016	US GOV	99.995	0.395	0.251	AAA	1,501,338.93
912828WQ9	UNITED STATES TREASURY	1,500,000.00	06/30/2016	06/30/2016	US GOV	100.02	0.44	0.335	AAA	1,501,556.87
912828WX4	UNITED STATES TREASURY	1,500,000.00	07/31/2016	07/31/2016	US GOV	99.996	0.509	0.419	AAA	1,500,558.13
---	UNITED STATES TREASURY	6,000,000.00	07/16/2016	07/16/2016	US GOV	100.001	0.465	0.376	AAA	6,003,354.31

0.50 - 0.75

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
912828F47	UNITED STATES TREASURY	1,500,000.00	09/30/2016	09/30/2016	US GOV	99.969	0.553	0.582	AAA	1,502,670.25
912828F88	UNITED STATES TREASURY	1,500,000.00	10/31/2016	10/31/2016	US GOV	99.856	0.591	0.665	AAA	1,499,725.30
912828G46	UNITED STATES TREASURY	1,500,000.00	11/30/2016	11/30/2016	US GOV	99.895	0.64	0.748	AAA	1,500,310.25

Bernco Duration

Bernalillo County Bond Proceed (52469)

Base Currency: USD As of 02/29/2016

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Dated: 03/07/2016

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
---	UNITED STATES TREASURY	4,500,000.00	10/31/2016	10/31/2016	US GOV	99.907	0.595	0.665	AAA	4,502,705.79

0.75 - 1.00

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
912828H29	UNITED STATES TREASURY	1,500,000.00	12/31/2016	12/31/2016	US GOV	99.965	0.667	0.831	AAA	1,501,046.09
912828SJ0	UNITED STATES TREASURY	1,500,000.00	02/28/2017	02/28/2017	US GOV	100.16	0.714	0.994	AAA	1,502,435.67
---	UNITED STATES TREASURY	3,000,000.00	01/30/2017	01/30/2017	US GOV	100.063	0.691	0.913	AAA	3,003,481.75

1.00 - 2.00

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
912828J92	UNITED STATES TREASURY	1,500,000.00	03/31/2017	03/31/2017	US GOV	99.77	0.713	1.077	AAA	1,499,685.25
912828SS0	UNITED STATES TREASURY	1,500,000.00	04/30/2017	04/30/2017	US GOV	100.172	0.727	1.157	AAA	1,506,979.04
---	UNITED STATES TREASURY	3,000,000.00	04/15/2017	04/15/2017	US GOV	99.971	0.72	1.117	AAA	3,006,664.28

Summary

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
---	---	21,444,067.37	09/17/2016	09/17/2016	---	91.02	0.507	0.546	AAA	21,464,825.25

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

Bernco Credit Quality

Base Currency: USD As of 02/29/2016

Bernalillo County Bond Proceed (52469)

Dated: 03/07/2016

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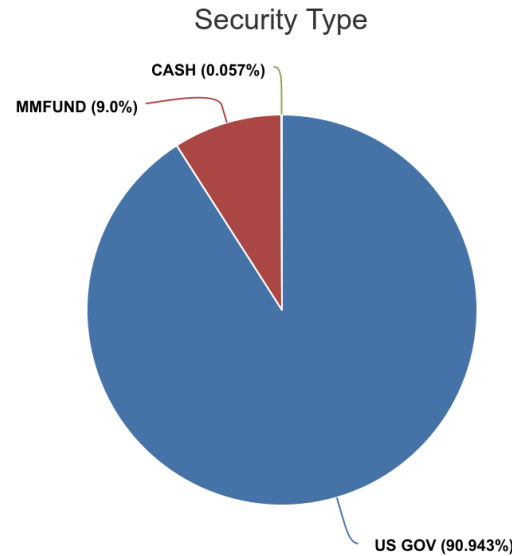


Chart calculated by: Base Market Value + Accrued

US GOV

Identifier	Description	LT Rating	Base Current Units	Final Maturity	Security Type	Market Sector	Base Market Value + Accrued	% of Base Market Value + Accrued
912828J92	UNITED STATES TREASURY	AAA	1,500,000.00	03/31/2017	US GOV	Government	1,499,685.25	6.987%
912828F88	UNITED STATES TREASURY	AAA	1,500,000.00	10/31/2016	US GOV	Government	1,499,725.30	6.987%
912828D64	UNITED STATES TREASURY	AAA	1,500,000.00	08/31/2016	US GOV	Government	1,499,900.38	6.988%
912828G46	UNITED STATES TREASURY	AAA	1,500,000.00	11/30/2016	US GOV	Government	1,500,310.25	6.990%
912828WX4	UNITED STATES TREASURY	AAA	1,500,000.00	07/31/2016	US GOV	Government	1,500,558.13	6.991%
912828H29	UNITED STATES TREASURY	AAA	1,500,000.00	12/31/2016	US GOV	Government	1,501,046.09	6.993%
912828WM8	UNITED STATES TREASURY	AAA	1,500,000.00	05/31/2016	US GOV	Government	1,501,338.93	6.994%
912828WQ9	UNITED STATES TREASURY	AAA	1,500,000.00	06/30/2016	US GOV	Government	1,501,556.87	6.995%
912828C81	UNITED STATES TREASURY	AAA	1,500,000.00	04/30/2016	US GOV	Government	1,502,050.30	6.998%
912828SJ0	UNITED STATES TREASURY	AAA	1,500,000.00	02/28/2017	US GOV	Government	1,502,435.67	7.000%
912828C40	UNITED STATES TREASURY	AAA	1,500,000.00	03/31/2016	US GOV	Government	1,502,501.43	7.000%
912828F47	UNITED STATES TREASURY	AAA	1,500,000.00	09/30/2016	US GOV	Government	1,502,670.25	7.001%
912828SS0	UNITED STATES TREASURY	AAA	1,500,000.00	04/30/2017	US GOV	Government	1,506,979.04	7.021%
---	UNITED STATES TREASURY	AAA	19,500,000.00	10/07/2016	US GOV	Government	19,520,757.88	90.943%

MMFUND

Identifier	Description	LT Rating	Base Current Units	Final Maturity	Security Type	Market Sector	Base Market Value + Accrued	% of Base Market Value + Accrued
94975P405	WELLS FRGO GOVERNMENT CL I MMF	AAA	1,931,804.56	02/29/2016	MMFUND	Cash	1,931,804.56	9.000%
94975P405	WELLS FRGO GOVERNMENT CL I MMF	AAA	1,931,804.56	02/29/2016	MMFUND	Cash	1,931,804.56	9.000%

Bernco Credit Quality

Bernalillo County Bond Proceed (52469)

Base Currency: USD As of 02/29/2016

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Dated: 03/07/2016

CASH

Identifier	Description	LT Rating	Base Current Units	Final Maturity	Security Type	Market Sector	Base Market Value + Accrued	% of Base Market Value + Accrued
CCYUSD	Receivable	AAA	75.31	02/29/2016	CASH	Cash	75.31	0.000%
CCYUSD	Cash	AAA	12,187.50	02/29/2016	CASH	Cash	12,187.50	0.057%
CCYUSD	---	AAA	12,262.81	02/29/2016	CASH	Cash	12,262.81	0.057%

Summary

Identifier	Description	LT Rating	Base Current Units	Final Maturity	Security Type	Market Sector	Base Market Value + Accrued	% of Base Market Value + Accrued
---	---	AAA	21,444,067.37	09/17/2016	---	---	21,464,825.25	100.000%

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

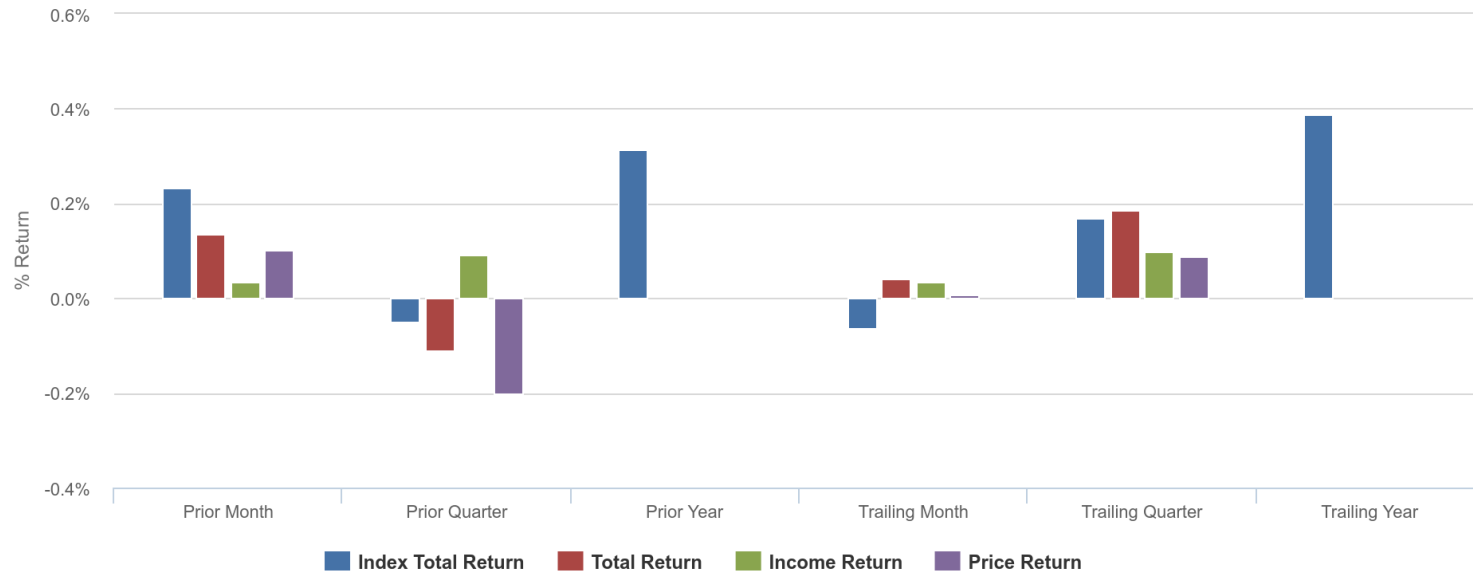
Bernco Performance Summary

Bernalillo County Bond Proceed (52469)

Base Currency: USD As of 02/29/2016

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Dated: 03/07/2016



Period	Period Begin	Period End	Total Return	Income Return	Price Return
Prior Month	01/01/2016	01/31/2016	0.137%	0.034%	0.103%
Prior Quarter	10/01/2015	12/31/2015	-0.111%	0.091%	-0.202%
Prior Year	07/01/2014	06/30/2015	---	---	---
Trailing Month	02/01/2016	02/29/2016	0.039%	0.033%	0.007%
Trailing Quarter	12/01/2015	02/29/2016	0.186%	0.099%	0.088%
Trailing Year	03/01/2015	02/29/2016	---	---	---

Account	Index	Index Start Date	Index End Date
Bernalillo County Bond Proceed	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: 07/01/2015.

Reported Index Return is always Total Return.

Base Shock Analysis

Bernalillo County Bond Proceed (52469)

Base Currency: USD As of 02/29/2016

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Dated: 03/07/2016

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
912828C40 UNITED STATES TREASURY	US GOV	1,500,150.00	0.21	0.257	0.085 0.00	1,500,475.86 1,500,475.86 1,500,475.86	1,498,879.67 1,497,609.36 1,496,339.07
912828C81 UNITED STATES TREASURY	US GOV	1,500,165.00	0.233	0.309	0.167 0.001	1,500,941.28 1,500,941.28 1,500,941.28	1,497,652.33 1,495,139.74 1,492,627.24
912828D64 UNITED STATES TREASURY	US GOV	1,499,880.00	0.411	0.516	0.499 0.005	1,503,740.14 1,503,740.14 1,503,740.14	1,492,400.27 1,484,921.29 1,477,443.06
912828F47 UNITED STATES TREASURY	US GOV	1,499,535.00	0.441	0.553	0.582 0.006	1,504,360.86 1,504,360.86 1,504,360.86	1,490,810.53 1,482,087.00 1,473,364.42
912828F88 UNITED STATES TREASURY	US GOV	1,497,840.00	0.486	0.591	0.665 0.008	1,503,727.65 1,503,727.65 1,503,727.65	1,487,884.73 1,477,930.62 1,467,977.67
912828G46 UNITED STATES TREASURY	US GOV	1,498,425.00	0.517	0.64	0.748 0.009	1,505,597.84 1,505,597.84 1,505,597.84	1,487,221.60 1,476,019.60 1,464,818.99
912828H29 UNITED STATES TREASURY	US GOV	1,499,475.00	0.548	0.667	0.831 0.011	1,507,784.43 1,507,784.43 1,507,784.43	1,487,017.65 1,474,561.95 1,462,107.91
912828J92 UNITED STATES TREASURY	US GOV	1,496,550.00	0.621	0.713	1.077 0.017	1,508,046.81 1,508,046.81 1,508,046.81	1,480,431.72 1,464,315.97 1,448,202.78
912828SJ0 UNITED STATES TREASURY	US GOV	1,502,400.00	0.601	0.714	0.994 0.015	1,513,068.40 1,513,068.40 1,513,068.40	1,487,463.15 1,472,528.53 1,457,596.15
912828SS0 UNITED STATES TREASURY	US GOV	1,502,580.00	0.655	0.727	1.157 0.019	1,515,211.82 1,515,211.82 1,515,211.82	1,485,198.65 1,467,820.19 1,450,444.61
912828WM8 UNITED STATES TREASURY	US GOV	1,499,925.00	0.27	0.395	0.251 0.001	1,501,411.09 1,501,411.09 1,501,411.09	1,496,158.53 1,492,392.24 1,488,626.15
912828WQ9 UNITED STATES TREASURY	US GOV	1,500,300.00	0.32	0.44	0.335 0.002	1,502,508.69 1,502,508.69 1,502,508.69	1,495,279.09 1,490,258.52 1,485,238.29
912828WX4 UNITED STATES TREASURY	US GOV	1,499,940.00	0.354	0.509	0.419 0.004	1,503,144.40 1,503,144.40 1,503,144.40	1,493,649.04 1,487,358.61 1,481,068.70
94975P405 WELLS FRGO GOVERNMENT CL I MMF	MMFUND	1,931,804.56	0.17	0.17	0.00 0.00	1,931,804.56 1,931,804.56 1,931,804.56	1,931,804.56 1,931,804.56 1,931,804.56
CCYUSD Cash	CASH	12,187.50	0.00	0.00	0.00 0.00	12,187.50 12,187.50 12,187.50	12,187.50 12,187.50 12,187.50
CCYUSD Receivable	CASH	75.31	0.00	0.00	0.00 0.00	75.31 75.31 75.31	75.31 75.31 75.31
---	---	21,441,232.37	0.412	0.507	0.546 0.007	21,514,086.64 21,514,086.64 21,514,086.64	21,324,114.33 21,207,011.00 21,089,922.40

* Weighted By: Base Market Value + Accrued.

*The shock analysis includes a yield floor of 0.

Bernco Trading Report

Bernalillo County Bond Proceed (52469)

02/01/2016 - 02/29/2016

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Dated: 03/07/2016

* Does not Lock Down.

Identifier	Description, Final Maturity	Transaction Type	Trade Date, Settle Date	Broker/Dealer	Price	Principal	Realized Gain/Loss
912828B82	UNITED STATES TREASURY 02/29/2016	Maturity	02/29/2016 02/29/2016	Maturity	100.00	-1,500,000.00	0.00
94975P405	WELLS FRGO GOVERNMENT CL I MMF 02/29/2016	Buy	---	Direct	1.00	3,006,585.88	0.00
94975P405	WELLS FRGO GOVERNMENT CL I MMF 02/29/2016	Sell	02/04/2016 02/04/2016	Direct	1.00	-1,085,101.72	0.00
---	--- 02/29/2016	---	---	---	---	421,484.16	0.00

* 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.

Disclaimer

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Additional Disclosure:

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Public Trust Advisors
999 18th Street, Suite 1230
Denver, CO 80202

Bernco Trading Report

Bernalillo County Bond Proceed (52469)

07/01/2015 - 02/29/2016

Dated: 03/07/2016

* Does not Lock Down.

Identifier	Description, Final Maturity	Transaction Type	Trade Date, Settle Date	Broker/Dealer	Price	Principal	Realized Gain/Loss
912828A26	US TREASURY N/B 11/30/2015	Maturity	11/30/2015 11/30/2015	Maturity	100.00	-1,500,000.00	0.00
912828A26	US TREASURY N/B 11/30/2015	Buy	07/22/2015 07/23/2015	Morgan Stanley	100.055	1,500,820.31	0.00
912828A67	US TREASURY N/B 12/31/2015	Buy	07/22/2015 07/23/2015	Morgan Stanley	100.055	1,500,820.31	0.00
912828A67	UNITED STATES TREASURY 12/31/2015	Maturity	12/31/2015 12/31/2015	Maturity	100.00	-1,500,000.00	0.00
912828B41	UNITED STATES TREASURY 01/31/2016	Maturity	01/31/2016 01/31/2016	Maturity	100.00	-1,500,000.00	0.00
912828B41	US TREASURY N/B 01/31/2016	Buy	07/22/2015 07/23/2015	CITIGROUP GLOBAL MARKETS INC.	100.117	1,501,757.81	0.00
912828B82	US TREASURY N/B 02/29/2016	Buy	07/22/2015 07/23/2015	CITIGROUP GLOBAL MARKETS INC.	100.039	1,500,585.94	0.00
912828B82	UNITED STATES TREASURY 02/29/2016	Maturity	02/29/2016 02/29/2016	Maturity	100.00	-1,500,000.00	0.00
912828C40	US TREASURY N/B 03/31/2016	Buy	07/22/2015 07/23/2015	Morgan Stanley	100.113	1,501,699.22	0.00
912828C81	US TREASURY N/B 04/30/2016	Buy	07/22/2015 07/23/2015	Morgan Stanley	100.109	1,501,640.63	0.00
912828D64	US TREASURY N/B 08/31/2016	Buy	07/22/2015 07/23/2015	CITIGROUP GLOBAL MARKETS INC.	100.098	1,501,464.84	0.00
912828F47	US TREASURY N/B 09/30/2016	Buy	07/22/2015 07/23/2015	Morgan Stanley	100.07	1,501,054.69	0.00
912828F88	US TREASURY N/B 10/31/2016	Buy	07/22/2015 07/23/2015	BANC OF AMERICA SECURITIES LLC	99.859	1,497,890.63	0.00
912828G46	US TREASURY N/B 11/30/2016	Buy	07/22/2015 07/23/2015	BANC OF AMERICA SECURITIES LLC	99.977	1,499,648.44	0.00
912828H29	US TREASURY N/B 12/31/2016	Buy	07/22/2015 07/23/2015	BANC OF AMERICA SECURITIES LLC	100.109	1,501,640.63	0.00
912828H78	US TREASURY N/B 01/31/2017	Sell	09/21/2015 09/22/2015	Morgan Stanley	99.93	-1,498,945.31	407.21
912828H78	US TREASURY N/B 01/31/2017	Buy	07/22/2015 07/23/2015	BANC OF AMERICA SECURITIES LLC	99.891	1,498,359.38	0.00
912828J92	US TREASURY N/B 03/31/2017	Buy	07/22/2015 07/23/2015	BANC OF AMERICA SECURITIES LLC	99.797	1,496,953.13	0.00
912828SJ0	US TREASURY N/B 02/28/2017	Buy	07/22/2015 07/23/2015	BANC OF AMERICA SECURITIES LLC	100.438	1,506,562.50	0.00
912828SS0	US TREASURY N/B 04/30/2017	Buy	07/22/2015 07/23/2015	RBC Dain Rauscher (US)	100.387	1,505,800.78	0.00
912828SY7	US TREASURY N/B 05/31/2017	Sell	09/21/2015 09/22/2015	Morgan Stanley	99.934	-1,499,003.91	603.99
912828SY7	US TREASURY N/B 05/31/2017	Buy	07/22/2015 07/23/2015	CITIGROUP GLOBAL MARKETS INC.	99.883	1,498,242.19	0.00
912828WM8	US TREASURY N/B 05/31/2016	Buy	07/22/2015 07/23/2015	CITIGROUP GLOBAL MARKETS INC.	100.09	1,501,347.66	0.00
912828WQ9	US TREASURY N/B 06/30/2016	Buy	07/22/2015 07/23/2015	CITIGROUP GLOBAL MARKETS INC.	100.168	1,502,519.53	0.00
912828WX4	US TREASURY N/B 07/31/2016	Buy	07/22/2015 07/23/2015	Morgan Stanley	100.148	1,502,226.56	0.00
912828XJ4	US TREASURY N/B 06/30/2017	Sell	07/28/2015 07/29/2015	BANC OF AMERICA SECURITIES LLC	99.918	-1,398,851.56	749.57
912828XJ4	US TREASURY N/B 06/30/2017	Buy	07/22/2015 07/23/2015	BANC OF AMERICA SECURITIES LLC	99.863	1,398,085.94	0.00
94975P405	--- 02/29/2016	Buy	---	Direct	1.00	10,472,049.49	0.00
94975P405	--- 02/29/2016	Sell	---	Direct	1.00	-38,500,751.89	0.00

Bernco Trading Report

Bernalillo County Bond Proceed (52469)

07/01/2015 - 02/29/2016

Dated: 03/07/2016

<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 02/29/2016	Initial Load	07/07/2015 07/07/2015	Unknown	1.00	29,960,506.96	0.00
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* 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.

Disclaimer

As of 02/29/2016

Dated: 03/07/2016

Additional Disclosure:

The information on this website is for general purposes only and is not intended to provide specific advice or recommendations. All information presented on this website is obtained via electronic data transfer from the Custodian. While this information is reconciled on a daily basis, when available, accuracy is relied upon from the Custodian. Please review the data carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio or security detail, or any other facet of the data, please feel free to contact us.

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

Bond Proceeds Beginning Cash Balances	July	August	September	October	November	December	January	February	March	April	May	June
Bond Proceeds Money Market Account	\$ -	\$ 1,410,403	\$ 1,426,514	\$ 3,699,008	\$ 9,338	\$ 1,529,975	\$ 1,510,313	\$ 10,320	\$ 3,032,820	\$ 4,543,133	\$ 4,543,133	\$ 7,566,570
Total Bond Proceeds Beginning Cash Balances	-	1,410,403	1,426,514	3,699,008	9,338	1,529,975	1,510,313	10,320	3,032,820	4,543,133	4,543,133	7,566,570

Bond Proceeds Inflows	July	August	September	October	November	December	January	February	March	April	May	June
Transfers In From Operating Portfolio	29,960,507	-	-	-	-	-	-	-	10,290,000	-	-	-
Bond Proceeds Portfolio Investment Income	7,252	16,111	12	10,330	20,637	10,313	7	22,500	10,313	-	23,437	8,437
Total Bond Proceeds Inflows	29,967,759	16,111	12	10,330	20,637	10,313	7	22,500	10,300,313	-	23,437	8,437

Bond Proceeds Outflows	July	August	September	October	November	December	January	February	March	April	May	June
Transfers Out to Operating Portfolio	-	-	729,467	3,700,000	-	1,529,975	1,500,000	-	-	-	-	-
Total Bond Proceeds Outflows	-	-	729,467	3,700,000	-	1,529,975	1,500,000	-	-	-	-	-

Bond Proceeds Investment Activity	July	August	September	October	November	December	January	February	March	April	May	June
Investments Maturing (Inflow)	1,398,851	-	3,001,949	-	1,500,000	1,500,000	-	3,000,000	1,500,000	-	3,000,000	1,500,000
Investments Called (Inflow)	-	-	-	-	-	-	-	-	-	-	-	-
Investments Sold (Inflow)	-	-	-	-	-	-	-	-	-	-	-	-
Investments Purchased (Outflow)	29,956,207	-	-	-	-	-	-	-	10,290,000	-	-	-
Net Investment Activity	(28,557,356)	-	3,001,949	-	1,500,000	1,500,000	-	3,000,000	(8,790,000)	-	3,000,000	1,500,000

Net Bond Proceeds Increase/(Decrease) in Cash	1,410,403	16,111	2,272,494	(3,689,670)	1,520,637	(19,662)	(1,499,993)	3,022,500	1,510,313	-	3,023,437	1,508,437
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Estimated Bond Proceeds Ending Cash Balance	\$ 1,410,403	\$ 1,426,514	\$ 3,699,008	\$ 9,338	\$ 1,529,975	\$ 1,510,313	\$ 10,320	\$ 3,032,820	\$ 4,543,133	\$ 4,543,133	\$ 7,566,570	\$ 9,075,007
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Green shading = Projected
 Yellow shading = Actual
 Disclaimer: This annual cash flow report is an estimate.