



Report: Executive Summary

Account: BERNALILLO COUNTY TREASURER

As of: 6/30/2015

	Market Value	% of Total	Book Yield
Summary of Investment Funds:			
US Treasury Securities	\$ 70,102,398.90	20.87%	0.432%
US Agency Securities	\$ -		
Cash	\$ 40,371,916.50	12.02%	0.010%
Summary of Negotiated Bank Deposits:*			
Wells Fargo Savings (avg monthly balance)	\$ 150,381,591.23	44.77%	0.207%
First National Bank Santa Fe (avg ledger balance)	\$ 25,023,640.03	7.45%	0.263%
Bank of the West - (no average available)	\$ 50,000,000.00	14.89%	0.237%
Total Average Bank Balances	\$ 225,405,231.26		0.220%
Total Investable Funds	\$ 335,879,546.66	100.00%	0.239%
Previous Month Total Investable Funds	\$ 351,461,567.63		0.282%

** Month-end Bank Deposit Balances:*

<i>Wells Fargo Savings</i>	<i>\$ 56,974,219.19</i>
<i>First National Bank Santa Fe</i>	<i>\$ 25,000,000.00</i>
<i>Bank of the West</i>	<i>\$ 50,000,000.00</i>
<i>Total Month-end Bank Balances</i>	<i>\$ 131,974,219.19</i>

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 (M6 Y2015)

06/01/2015 - 06/30/2015

Dated: 07/10/2015

Locked Down

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Dated: 07/10/2015

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Bernco Holdings Summary

Bernalillo County Op Funds (40455)

As of 06/30/2015

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Dated: 07/10/2015

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	4,999,943.49 0.252	5,002,750.00	2,806.51	33.97	5,002,783.97	0.504
912828B41	US TREASURY N/B	5,000,000.00	US GOV	01/31/2016	5,008,593.75	5,002,790.38 0.279	5,006,650.00	3,859.62	7,821.13	5,014,471.13	0.589
912828B82	US TREASURY N/B	5,000,000.00	US GOV	02/29/2016	4,994,335.95	4,997,988.56 0.311	5,002,750.00	4,761.44	4,177.99	5,006,927.99	0.668
912828C40	US TREASURY N/B	5,000,000.00	US GOV	03/31/2016	5,002,539.06	5,000,971.07 0.349	5,005,100.00	4,128.93	4,713.11	5,009,813.11	0.753
912828G46	US TREASURY N/B	5,000,000.00	US GOV	11/30/2016	5,002,539.06	5,001,962.49 0.472	5,003,150.00	1,187.51	2,117.49	5,005,267.49	1.419
912828RX0	US TREASURY N/B	5,000,000.00	US GOV	12/31/2016	5,035,937.50	5,028,099.45 0.498	5,029,300.00	1,200.55	118.89	5,029,418.89	1.504
912828SC5	US TREASURY N/B	5,000,000.00	US GOV	01/31/2017	5,033,789.06	5,026,698.24 0.536	5,027,750.00	1,051.76	18,249.31	5,045,999.31	1.589
912828SM3	US TREASURY N/B	9,915,000.00	US GOV	03/31/2017	10,004,060.16	9,986,985.64 0.582	9,990,948.90	3,963.26	24,922.95	10,015,871.85	1.75
912828UW8	US TREASURY N/B	5,000,000.00	US GOV	04/15/2016	4,988,085.94	4,995,292.84 0.37	4,998,450.00	3,157.16	2,629.78	5,001,079.78	0.794
912828VC1	US TREASURY N/B	5,000,000.00	US GOV	05/15/2016	4,984,179.69	4,993,368.37 0.402	4,998,450.00	5,081.62	1,596.47	5,000,046.47	0.876
912828VG2	US TREASURY N/B	5,000,000.00	US GOV	06/15/2016	5,006,640.63	5,002,934.98 0.438	5,009,400.00	6,465.02	1,092.90	5,010,492.90	0.961
912828VL1	US TREASURY N/B	5,000,000.00	US GOV	07/15/2016	5,016,992.19	5,007,854.04 0.473	5,013,650.00	5,795.96	14,416.44	5,028,066.44	1.041
912828VR8	US TREASURY N/B	5,000,000.00	US GOV	08/15/2016	5,013,671.88	5,006,591.22 0.507	5,014,050.00	7,458.78	11,740.33	5,025,790.33	1.126
94975P405	WFA GOVT MONEY MARKET-I	40,371,916.50	MMFUND	06/30/2015	40,371,916.50	40,371,916.50 0.01	40,371,916.50	-0.00	0.00	40,371,916.50	0.00
CCYUSD	Receivable	191.34	CASH	06/30/2015	191.34	191.34 0.00	191.34	0.00	0.00	191.34	0.00
---	---	110,287,107.84	---	03/10/2016	110,463,277.40	110,423,588.61 0.278	110,474,506.74	50,918.13	93,630.75	110,568,137.49	0.695

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

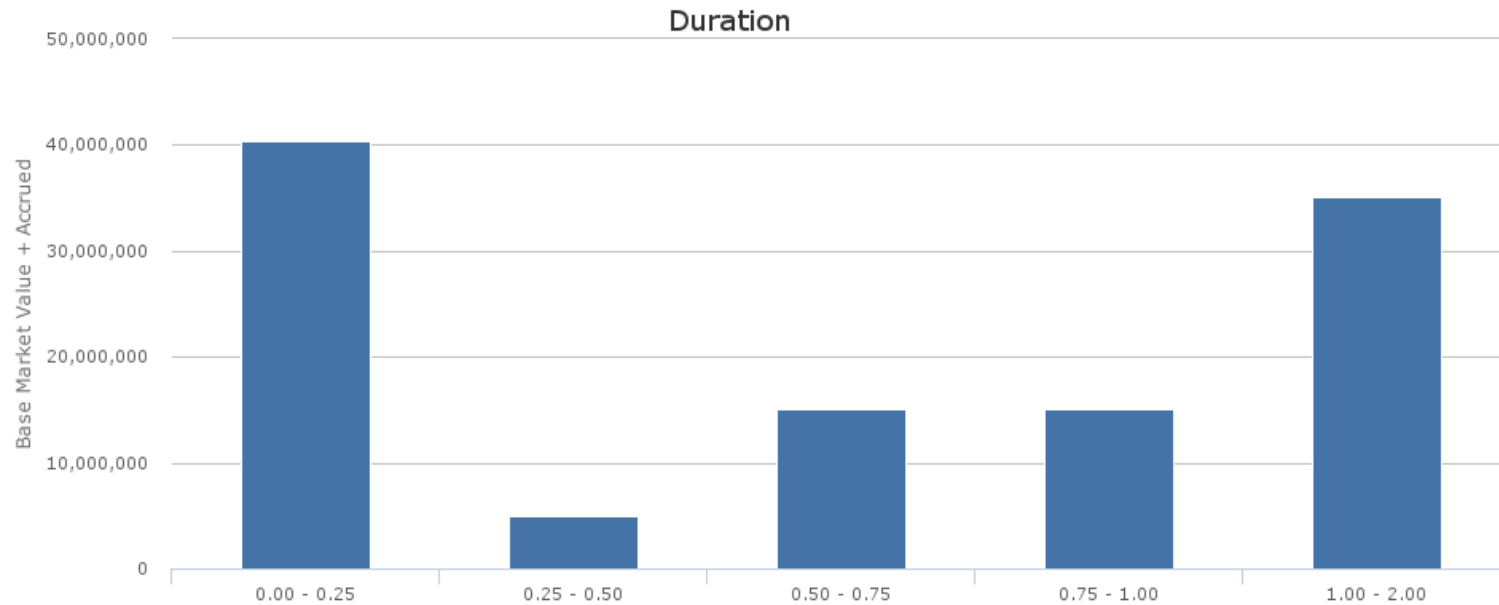
Bernco Duration

Bernalillo County Op Funds (40455)

Base Currency: USD As of 06/30/2015

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Dated: 07/10/2015



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	40,371,916.50	06/30/2015	06/30/2015	MMFUND	1.00	0.01	0.00	AAA	40,371,916.50
CCYUSD	Receivable	191.34	06/30/2015	06/30/2015	CASH	1.00	0.00	0.00	AAA	191.34
---	---	40,372,107.84	06/30/2015	06/30/2015	---	1.00	0.01	0.00	AAA	40,372,107.84

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	100.055	0.14	0.50	AAA	5,002,783.97
912828A67	US TREASURY N/B	5,000,000.00	12/31/2015	12/31/2015	US GOV	100.055	0.14	0.50	AAA	5,002,783.97

0.50 - 0.75

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
912828B41	US TREASURY N/B	5,000,000.00	01/31/2016	01/31/2016	US GOV	100.133	0.148	0.584	AAA	5,014,471.13
912828B82	US TREASURY N/B	5,000,000.00	02/29/2016	02/29/2016	US GOV	100.055	0.168	0.667	AAA	5,006,927.99
912828C40	US TREASURY N/B	5,000,000.00	03/31/2016	03/31/2016	US GOV	100.102	0.239	0.75	AAA	5,009,813.11
---	US TREASURY N/B	15,000,000.00	03/01/2016	03/01/2016	US GOV	100.097	0.185	0.667	AAA	15,031,212.24

0.75 - 1.00

Bernco Duration

Bernalillo County Op Funds (40455)

Base Currency: USD As of 06/30/2015

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Dated: 07/10/2015

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
912828UW8	US TREASURY N/B	5,000,000.00	04/15/2016	04/15/2016	US GOV	99.969	0.289	0.791	AAA	5,001,079.78
912828VC1	US TREASURY N/B	5,000,000.00	05/15/2016	05/15/2016	US GOV	99.969	0.285	0.873	AAA	5,000,046.47
912828VG2	US TREASURY N/B	5,000,000.00	06/15/2016	06/15/2016	US GOV	100.188	0.304	0.956	AAA	5,010,492.90
---	US TREASURY N/B	15,000,000.00	05/15/2016	05/15/2016	US GOV	100.042	0.293	0.873	AAA	15,011,619.14

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	100.063	0.455	1.411	AAA	5,005,267.49
912828RX0	US TREASURY N/B	5,000,000.00	12/31/2016	12/31/2016	US GOV	100.586	0.482	1.49	AAA	5,029,418.89
912828SC5	US TREASURY N/B	5,000,000.00	01/31/2017	01/31/2017	US GOV	100.555	0.523	1.569	AAA	5,045,999.31
912828SM3	US TREASURY N/B	4,915,000.00	03/31/2017	03/31/2017	US GOV	100.766	0.56	1.732	AAA	4,965,003.54
912828SM3	US TREASURY N/B	5,000,000.00	03/31/2017	03/31/2017	US GOV	100.766	0.56	1.732	AAA	5,050,868.30
912828VL1	US TREASURY N/B	5,000,000.00	07/15/2016	07/15/2016	US GOV	100.273	0.362	1.035	AAA	5,028,066.44
912828VR8	US TREASURY N/B	5,000,000.00	08/15/2016	08/15/2016	US GOV	100.281	0.375	1.12	AAA	5,025,790.33
---	US TREASURY N/B	34,915,000.00	12/13/2016	12/13/2016	US GOV	100.47	0.474	1.441	AAA	35,150,414.30

Summary

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
---	---	110,287,107.84	03/10/2016	03/10/2016	---	64.023	0.225	0.69	AAA	110,568,137.49

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

Bernco Credit Quality

Base Currency: USD As of 06/30/2015

Bernalillo County Op Funds (40455)

Dated: 07/10/2015

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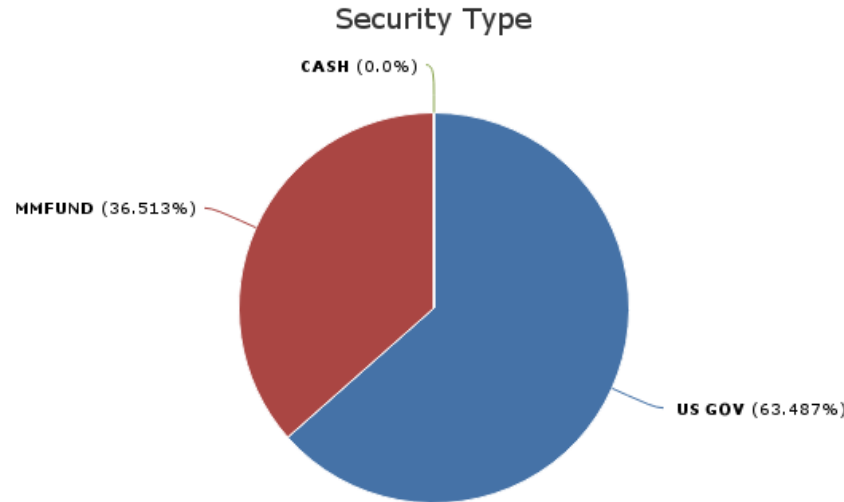


Chart calculated by: Base Market Value + Accrued

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	4,965,003.54	4.49%
912828VC1	US TREASURY N/B	AAA	5,000,000.00	05/15/2016	US GOV	Government	5,000,046.47	4.522%
912828UW8	US TREASURY N/B	AAA	5,000,000.00	04/15/2016	US GOV	Government	5,001,079.78	4.523%
912828A67	US TREASURY N/B	AAA	5,000,000.00	12/31/2015	US GOV	Government	5,002,783.97	4.525%
912828G46	US TREASURY N/B	AAA	5,000,000.00	11/30/2016	US GOV	Government	5,005,267.49	4.527%
912828B82	US TREASURY N/B	AAA	5,000,000.00	02/29/2016	US GOV	Government	5,006,927.99	4.528%
912828C40	US TREASURY N/B	AAA	5,000,000.00	03/31/2016	US GOV	Government	5,009,813.11	4.531%
912828VG2	US TREASURY N/B	AAA	5,000,000.00	06/15/2016	US GOV	Government	5,010,492.90	4.532%
912828B41	US TREASURY N/B	AAA	5,000,000.00	01/31/2016	US GOV	Government	5,014,471.13	4.535%
912828VR8	US TREASURY N/B	AAA	5,000,000.00	08/15/2016	US GOV	Government	5,025,790.33	4.545%
912828VL1	US TREASURY N/B	AAA	5,000,000.00	07/15/2016	US GOV	Government	5,028,066.44	4.547%
912828RX0	US TREASURY N/B	AAA	5,000,000.00	12/31/2016	US GOV	Government	5,029,418.89	4.549%
912828SC5	US TREASURY N/B	AAA	5,000,000.00	01/31/2017	US GOV	Government	5,045,999.31	4.564%
912828SM3	US TREASURY N/B	AAA	5,000,000.00	03/31/2017	US GOV	Government	5,050,868.30	4.568%
---	US TREASURY N/B	AAA	69,915,000.00	08/03/2016	US GOV	Government	70,196,029.65	63.487%

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	40,371,916.50	06/30/2015	MMFUND	Cash	40,371,916.50	36.513%
94975P405	WFA GOVT MONEY MARKET-I	AAA	40,371,916.50	06/30/2015	MMFUND	Cash	40,371,916.50	36.513%

Beruco Credit Quality

Base Currency: USD As of 06/30/2015

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Bernalillo County Op Funds (40455)

Dated: 07/10/2015

CASH

<i>Identifier</i>	<i>Description</i>	<i>LT Rating</i>	<i>Base Current Units</i>	<i>Final Maturity</i>	<i>Security Type</i>	<i>Market Sector</i>	<i>Base Market Value + Accrued</i>	<i>% of Base Market Value + Accrued</i>
CCYUSD	Receivable	AAA	191.34	06/30/2015	CASH	Cash	191.34	0.00%
CCYUSD	Receivable	AAA	191.34	06/30/2015	CASH	Cash	191.34	0.00%

Summary

<i>Identifier</i>	<i>Description</i>	<i>LT Rating</i>	<i>Base Current Units</i>	<i>Final Maturity</i>	<i>Security Type</i>	<i>Market Sector</i>	<i>Base Market Value + Accrued</i>	<i>% of Base Market Value + Accrued</i>
---	---	AAA	110,287,107.84	03/10/2016	---	---	110,568,137.49	100.00%

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

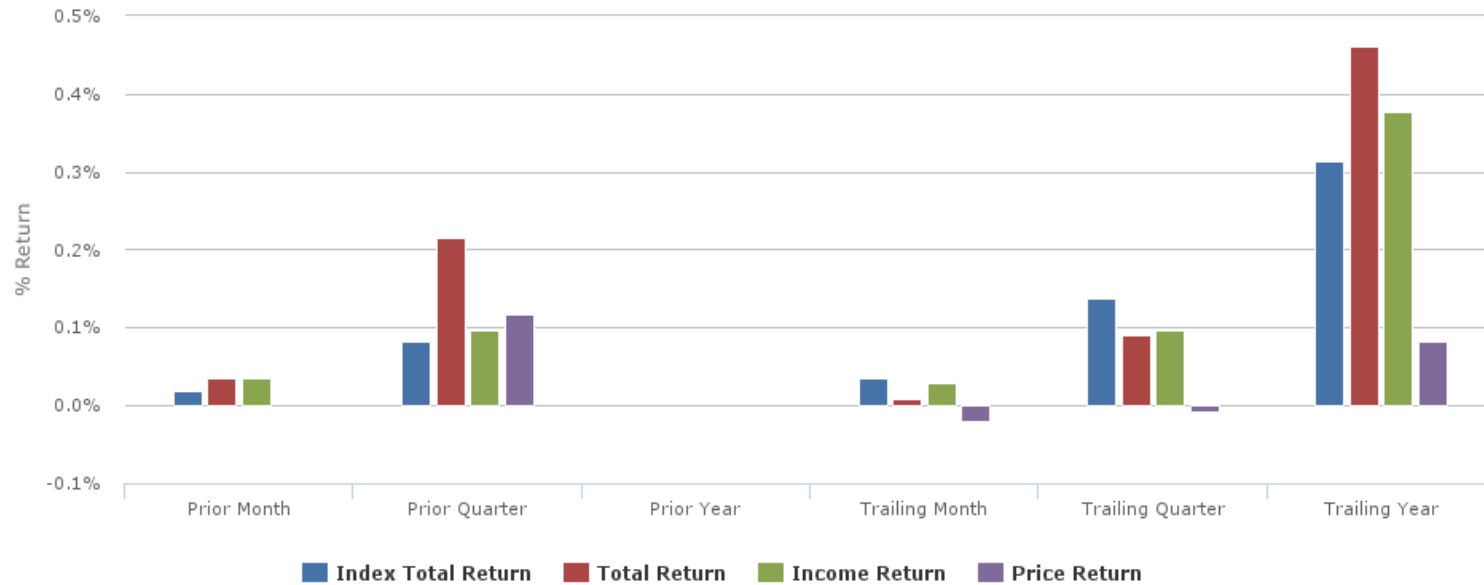
Bernco Performance Summary

Bernalillo County Op Funds (40455)

Base Currency: USD As of 06/30/2015

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Dated: 07/10/2015



Period	Period Begin	Period End	Total Return	Income Return	Price Return
Prior Month	05/01/2015	05/31/2015	0.035%	0.034%	0.00%
Prior Quarter	01/01/2015	03/31/2015	0.215%	0.097%	0.118%
Prior Year	02/14/2014	12/31/2014	---	---	---
Trailing Month	06/01/2015	06/30/2015	0.008%	0.029%	-0.02%
Trailing Quarter	04/01/2015	06/30/2015	0.09%	0.096%	-0.007%
Trailing Year	07/01/2014	06/30/2015	0.46%	0.377%	0.083%

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. Note that data will not exist prior to the performance inception date of: 02/14/2014. No Tax Adjustment.

Base Shock Analysis

Bernalillo County Op Funds (40455)

Base Currency: USD As of 06/30/2015

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Dated: 07/10/2015

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	5,002,750.00	0.252	0.14	0.50 0.005	5,006,247.58 5,006,247.58 5,006,247.58	4,977,754.99 4,952,762.47 4,927,772.45
912828B41 US TREASURY N/B	US GOV	5,006,650.00	0.279	0.148	0.584 0.006	5,010,970.52 5,010,970.52 5,010,970.52	4,977,399.27 4,948,151.72 4,918,907.33
912828B82 US TREASURY N/B	US GOV	5,002,750.00	0.311	0.168	0.667 0.008	5,008,345.91 5,008,345.91 5,008,345.91	4,969,368.85 4,935,991.59 4,902,618.23
912828C40 US TREASURY N/B	US GOV	5,005,100.00	0.349	0.239	0.75 0.009	5,014,066.48 5,014,066.48 5,014,066.48	4,967,587.35 4,930,079.40 4,892,576.13
912828G46 US TREASURY N/B	US GOV	5,003,150.00	0.472	0.455	1.411 0.027	5,035,298.53 5,035,298.53 5,035,298.53	4,932,558.10 4,861,979.71 4,791,414.81
912828RX0 US TREASURY N/B	US GOV	5,029,300.00	0.498	0.482	1.49 0.03	5,065,452.30 5,065,452.30 5,065,452.30	4,954,375.79 4,879,466.51 4,804,572.16
912828SC5 US TREASURY N/B	US GOV	5,027,750.00	0.536	0.523	1.569 0.033	5,068,999.24 5,068,999.24 5,068,999.24	4,948,895.11 4,870,056.59 4,791,234.45
912828SM3 US TREASURY N/B	US GOV	9,990,948.90	0.582	0.56	1.732 0.039	10,087,803.22 10,087,803.22 10,087,803.22	9,817,953.18 9,644,996.21 9,472,078.00
912828UW8 US TREASURY N/B	US GOV	4,998,450.00	0.37	0.289	0.791 0.01	5,009,877.28 5,009,877.28 5,009,877.28	4,958,935.69 4,919,426.48 4,879,922.36
912828VC1 US TREASURY N/B	US GOV	4,998,450.00	0.402	0.285	0.873 0.012	5,010,909.38 5,010,909.38 5,010,909.38	4,954,810.06 4,911,176.11 4,867,548.16
912828VG2 US TREASURY N/B	US GOV	5,009,400.00	0.438	0.304	0.956 0.014	5,023,940.56 5,023,940.56 5,023,940.56	4,961,497.62 4,913,602.21 4,865,713.79
912828VL1 US TREASURY N/B	US GOV	5,013,650.00	0.473	0.362	1.035 0.016	5,032,439.12 5,032,439.12 5,032,439.12	4,961,767.48 4,909,892.94 4,858,026.38
912828VR8 US TREASURY N/B	US GOV	5,014,050.00	0.507	0.375	1.12 0.018	5,035,108.32 5,035,108.32 5,035,108.32	4,957,881.48 4,901,722.07 4,845,571.78
94975P405 WFA GOVT MONEY MARKET-I	MMFUND	40,371,916.50	0.01	0.01	0.00 0.00	40,371,916.50 40,371,916.50 40,371,916.50	40,371,916.50 40,371,916.50 40,371,916.50
CCYUSD Receivable	CASH	191.34	0.00	0.00	0.00 0.00	191.34 191.34 191.34	191.34 191.34 191.34
---	---	110,474,506.74	0.278	0.225	0.69 0.012	110,781,566.29 110,781,566.29 110,781,566.29	109,712,892.81 108,951,411.85 108,190,063.88

* Weighted By: Base Market Value + Accrued.

*The shock analysis includes a yield floor of 0.

Bernco Trading Report

Bernalillo County Op Funds (40455)

06/01/2015 - 06/30/2015

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Dated: 07/10/2015

* Does not Lock Down.

Identifier	Description, Final Maturity	Transaction Type	Trade Date, Settle Date	Broker/Dealer	Price	Principal	Realized Gain/Loss
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
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
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 06/30/2015	Buy	---	Direct	1.00	30,163,592.71	0.00
---	---	---	---	---	---	94,452.09	25,705.71

* 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

07/01/2014 - 06/30/2015

Bernalillo County Op Funds (40455)

Dated: 07/10/2015

* 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
25811L2Q1	Doral Bank 07/31/2014	Maturity	07/31/2014 07/31/2014	Maturity	100.00	-248,000.00	0.00
33764JSE6	First Federal Savings Bank of Puerto Rico 08/01/2014	Maturity	08/01/2014 08/01/2014	Maturity	100.00	-249,000.00	0.00
78658ACJ5	Safra National Bank of New York 07/31/2014	Maturity	07/31/2014 07/31/2014	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 06/30/2015	Buy	---	Direct	1.00	56,556,053.80	0.00
94975P405	WFA GOVT MONEY MARKET-I 06/30/2015	Sell	---	Direct	1.00	-26,371,803.81	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.

**Bernalillo County Accounting Department
FY2015 Cash Flow Forecast Report**

Beginning Cash Balances	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Estimate June
Treasurer's General (101100)	\$ 728,172	\$ 114,770	\$ 99,468	\$ 260,456	\$ 36,325	\$ 2,493,344	\$ 391,667	\$ 311,441	\$ 215,436	\$ 1,312,213	\$ 1,055,148	\$ 389,982
Treasurer's General Overnight Investment (101108)	13,632,083	2,389,897	2,540,848	12,403,621	3,485,974	13,659,162	2,393,822	9,854,969	1,552,069	7,547,680	4,784,327	5,212,204
Wells Fargo Savings (101150)	162,473,845	152,484,943	137,511,478	117,534,776	112,556,049	188,814,166	248,862,448	43,898,056	33,904,955	42,911,074	82,918,638	194,948,260
First National Bank Savings (101160)	-	-	-	-	-	25,000,000	25,000,000	25,005,137	25,009,933	25,015,415	25,020,555	25,025,524
Bank of the West Savings (101170)	-	-	-	-	-	-	50,000,000	50,010,193	50,026,566	50,036,339	50,046,732	50,057,550
Money Market (101800)	10,187,667	10,710,154	10,974,982	11,295,456	11,326,798	10,100,144	10,125,235	10,002,143	10,049,128	10,170,655	10,201,990	10,208,324
NM LGIP (111140)	3	3	3	3	3	3	3	3	22	22	22	22
Lockbox Account (181105)	-	-	-	-	-	5,035,509	-	(2,200)	-	(1,093)	610,303	-
Total Beginning Cash Balances	187,021,770	165,699,767	151,126,779	141,494,312	127,405,149	245,102,328	336,773,175	139,079,742	120,758,109	136,992,305	174,637,715	285,841,866

Inflows	July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Difference
Property Tax (411110-411535)	1,524,866	682,224	687,020	582,263	30,048,990	48,069,359	1,792,153	1,515,339	2,842,145	14,701,204	36,579,866	3,224,420	142,249,849	145,538,926	(3,289,077)
1% Appraisal Fee (411540)	38,798	16,261	17,209	14,614	1,232,756	2,010,119	68,487	49,140	105,476	602,288	1,548,837	90,056	5,794,041	5,600,000	194,041
GRT (412100-412200)	8,643,471	9,071,493	12,488,629	9,813,188	8,861,825	9,611,040	8,878,581	10,092,491	8,469,604	8,476,723	9,847,041	8,880,102	113,134,188	109,607,164	3,527,024
Motor Vehicle Tax (413100-413200)	322,010	352,542	315,053	323,404	314,377	260,462	309,454	285,985	299,786	336,434	363,018	339,069	3,821,594	3,776,441	45,153
Gasoline Tax (415100-415200)	140,362	129,951	135,344	140,505	127,125	126,497	139,393	131,480	136,499	119,749	139,807	141,024	1,607,736	1,729,528	(121,792)
Departmental Revenues	6,396,967	5,361,509	4,553,869	6,501,584	2,068,073	5,237,169	3,987,018	3,944,762	4,682,551	5,618,698	4,369,187	8,034,177	60,755,564	88,610,824	(27,855,260)
Investment Income (452200-452500)	44,980	37,674	82,824	389,735	34,212	92,596	66,670	46,167	108,072	402,423	51,976	93,502	1,450,831	1,796,912	(346,081)
Bond Proceeds (471101-471201)	-	-	-	-	-	-	-	-	17,281,000	-	-	-	17,281,000	15,000,000	2,281,000
TRAN (471000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriated Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	39,640,393	39,640,393	-
Housing Budget	-	-	-	-	-	-	-	-	-	-	-	-	3,950,878	3,950,878	-
Sub-Total: Inflows	17,111,454	15,651,654	18,279,948	17,765,293	42,687,358	65,407,242	15,241,756	16,065,364	33,925,133	30,257,519	52,899,732	20,802,350	478,511,367	504,076,359	(25,564,992)
Regional Transit (241101)	1,513,495	1,594,599	1,623,736	1,643,222	1,588,408	1,723,989	1,574,134	1,822,296	1,508,011	1,517,515	1,676,297	1,481,416			
Property Tax Distribution (Agency fund 201030)	3,384,240	1,427,036	1,512,953	1,355,283	102,969,272	168,859,810	5,745,473	4,057,417	8,876,698	50,574,065	130,712,306	7,488,381			
Total Inflows	22,009,189	18,673,289	21,416,637	20,763,798	147,245,038	235,991,041	22,561,363	21,945,077	44,309,842	82,349,099	185,288,335	29,772,147	478,511,367	504,076,359	(25,564,992)

Outflows	July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	Difference
Payroll Related 101405 & 101350 (ZT) 51xxx (payroll related)	15,603,700	11,294,612	11,228,572	12,238,983	11,461,160	17,376,582	11,026,552	10,917,424	10,941,423	12,210,237	11,022,040	14,609,075	149,930,360	179,619,138	(29,688,779)
Warrants Cleared 101300 (5xxxx) (nonpayroll) & Travel 55xxxx	18,452,272	9,789,436	16,854,328	13,554,692	12,172,040	15,215,517	14,399,945	16,798,549	11,733,556	14,304,536	12,479,201	16,411,841	172,165,913	208,298,734	(36,132,821)
Bond Principal & Interests (561101,562201,563101)	-	7,489,962	-	5,569,449	-	2,253,892	-	4,707,768	-	7,442,524	-	3,337,242	30,800,837	30,782,160	18,677
TRAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Tax Refunds (101102 - EB) (3 year average)	310,042	40,142	359,668	32,096	196,201	155,627	87,049	331,210	189,123	184,405	164,183	394,317	2,444,063	2,700,664	(256,601)
To Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	56,428,545	56,428,545	-
Carryover 598xxx	-	-	-	-	-	-	-	-	-	-	-	-	22,339	22,339	-
Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	14,228,757	14,228,757	-
Housing Expenditures (531360-531371), 531623	-	-	-	-	-	-	-	-	-	-	-	-	11,996,022	11,996,022	-
Sub-Total: Outflows	34,366,014	28,614,152	28,442,568	31,395,220	23,829,401	35,001,618	25,513,546	32,754,951	22,864,102	34,141,702	23,665,424	34,752,475	438,016,835	504,076,358	(66,059,523)
Regional Transit (241101)	1,513,495	1,594,599	1,623,736	1,643,222	1,588,408	1,723,989	1,574,134	1,822,296	1,508,011	1,517,515	1,676,297	1,481,416			
CYFD (241100)	8,310	7,545	7,260	7,200	5,535	6,630	5,535	3,960	4,815	5,670	5,745	7,125			
Property Tax Distribution (agency fund 201030)	7,805,826	3,228,921	1,342,923	1,439,286	1,225,580	102,923,113	168,766,987	5,701,578	4,016,508	8,811,995	50,446,130	126,320,993			
Total Outflows	43,693,645	33,445,217	31,416,487	34,484,928	26,650,019	139,653,115	195,860,202	40,282,785	28,393,436	44,476,882	75,793,596	162,562,008	438,016,835	504,076,358	(66,059,523)

Investment Activity	July	August	September	October	November	December	January	February	March	April	May	June
Investments Maturing (Inflow)	496,000	249,000	248,000	-	-	-	-	-	-	-	-	-
Investments Called (Inflow)	-	-	-	-	-	-	-	-	-	-	-	-
Investments Sold (Inflow)	-	-	-	-	-	-	-	-	-	-	-	-
Investments Purchased (Outflow)	-	-	-	-	-	-	24,915,000	-	-	-	-	-
Net Investment Activity	496,000	249,000	248,000	-	-	-	(24,915,000)	-	-	-	-	-
Net Increase/(Decrease) in Cash	\$(21,188,456)	\$(14,522,928)	\$(9,751,850)	\$(13,721,130)	\$120,595,019	\$96,337,926	\$(198,213,839)	\$(18,337,708)	\$15,916,406	\$37,872,217	\$109,494,739	\$(132,789,861)
Estimated Ending Cash Balance	\$165,833,314	\$151,176,839	\$141,374,929	\$127,773,182	\$248,000,168	\$341,440,254	\$138,559,336	\$120,742,034	\$136,674,515	\$174,864,522	\$284,132,454	\$153,052,005

Liquidity Needs	July	August	September	October	November	December	January	February	March	April	May	June
2015 Budget	504,076,359	504,076,359	504,076,359	504,076,359	504,076,359	504,076,359	504,076,359	504,076,359	504,076,359	504,076,359	504,076,359	504,076,359
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%
Monthly Minimum Liquidity Requirements (<30 day maturity)	75,611,454	75,611,454	75,611,454	75,611,454	75,611,454	75,611,454	75,611,454	75,611,454	75,611,454	75,611,454	75,611,454	75,611,454
Monthly Distribution (following month 20th) (immediately avail)	3,384,240	1,427,036	1,512,953	1,355,283	102,969,272	168,859,810	5,745,473	4,057,417	8,876,698	50,574,065	130,712,306	7,488,381
Total Monthly Required Liquidity	78,995,694	77,038,490	77,124,407	76,966,737	178,580,726	244,471,264	81,356,927	79,668,871	84,488,152	126,185,519	206,323,760	83,099,835
Ending Cash In Excess of Minimum Liquidity	86,837,620	74,138,349	64,250,522	50,806,445	69,419,442	96,968,990	57,202,409	41,073,163	52,186,363	48,679,003	77,808,694	69,952,170
Original Ending Cash In excess of Minimum Liquidity Projection	88,134,287	69,468,400	56,194,885	41,813,985	57,732,443	88,096,739	73,355,652	66,698,382	49,570,851	42,229,865	67,732,954	53,782,829

Disclaimer: This annual cash flow report is an estimate.