



Report: Executive Summary

Account: BERNALILLO COUNTY TREASURER

As of: 5/31/2015

	Market Value	% of Total	Book Yield
Summary of Investment Funds:			
US Treasury Securities	\$ 100,202,308.95	28.51%	0.445%
US Agency Securities	\$ -		
Cash	\$ 10,208,323.79	2.90%	0.010%
Summary of Negotiated Bank Deposits:			
Wells Fargo Savings (avg monthly balance)	\$ 165,983,167.12	47.23%	0.214%
First National Bank Santa Fe (avg ledger balance)	\$ 25,021,035.60	7.12%	0.238%
Bank of the West - as of May 1, 2015	\$ 50,046,732.17	14.24%	0.259%
Total Bank Balances	\$ 241,050,934.89		0.226%
Total Investable Funds	\$ 351,461,567.63	100.00%	0.282%
Previous Month Total Investable Funds	\$ 229,376,965.76		0.311%

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

Compliance:

No compliance issues for Public Trust managed funds.

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 TREASURER (40455)
Month End (M5 Y2015)
05/01/2015 - 05/31/2015

Dated: 06/08/2015

Locked Down

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Dated: 06/08/2015

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Bernco Holdings Summary

BERNALILLO COUNTY TREASURER (40455)

As of 05/31/2015

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Dated: 06/08/2015

Identifier	Description	Current Units	Currency	Security Type	Final Maturity	Book Value, Book Yield	Interest/ Dividend Due	Accrued Balance	Net Unrealized Gain/Loss	Market Price	Market Value	Market Value + Accrued
912828A67	US TREASURY N/B	5,000,000.00	USD	US GOV	12/31/2015	4,999,934.08 0.252	0.00	5,248.62	1,215.92	100.023	5,001,150.00	5,006,398.62
912828B41	US TREASURY N/B	5,000,000.00	USD	US GOV	01/31/2016	5,003,186.64 0.279	0.00	6,267.27	3,063.36	100.125	5,006,250.00	5,012,517.27
912828B82	US TREASURY N/B	5,000,000.00	USD	US GOV	02/29/2016	4,997,742.55 0.311	0.00	3,158.97	2,657.45	100.008	5,000,400.00	5,003,558.97
912828C40	US TREASURY N/B	5,000,000.00	USD	US GOV	03/31/2016	5,001,077.27 0.349	0.00	3,176.23	4,372.73	100.109	5,005,450.00	5,008,626.23
912828C81	US TREASURY N/B	5,000,000.00	USD	US GOV	04/30/2016	4,997,497.78 0.43	0.00	1,630.43	6,802.22	100.086	5,004,300.00	5,005,930.43
912828G46	US TREASURY N/B	5,000,000.00	USD	US GOV	11/30/2016	5,002,075.86 0.472	12,500.00	68.31	674.14	100.055	5,002,750.00	5,002,818.31
912828RJ1	US TREASURY N/B	5,000,000.00	USD	US GOV	09/30/2016	5,024,855.09 0.624	0.00	8,469.95	13,444.91	100.766	5,038,300.00	5,046,769.95
912828RX0	US TREASURY N/B	5,000,000.00	USD	US GOV	12/31/2016	5,029,645.87 0.498	0.00	18,370.17	1,604.13	100.625	5,031,250.00	5,049,620.17
912828SC5	US TREASURY N/B	5,000,000.00	USD	US GOV	01/31/2017	5,028,088.98 0.536	0.00	14,623.62	811.02	100.578	5,028,900.00	5,043,523.62
912828SM3	US TREASURY N/B	9,915,000.00	USD	US GOV	03/31/2017	9,990,343.18 0.582	0.00	16,795.90	5,265.77	100.813	9,995,608.95	10,012,404.85
912828UC2	US TREASURY N/B	5,000,000.00	USD	US GOV	12/15/2015	4,999,161.23 0.281	0.00	5,769.23	3,588.77	100.055	5,002,750.00	5,008,519.23
912828US7	US TREASURY N/B	5,000,000.00	USD	US GOV	03/15/2016	5,000,082.67 0.373	0.00	3,974.18	6,167.33	100.125	5,006,250.00	5,010,224.18
912828UW8	US TREASURY N/B	5,000,000.00	USD	US GOV	04/15/2016	4,994,804.78 0.37	0.00	1,605.19	4,795.22	99.992	4,999,600.00	5,001,205.19
912828VC1	US TREASURY N/B	5,000,000.00	USD	US GOV	05/15/2016	4,992,749.31 0.402	0.00	577.45	5,700.69	99.969	4,998,450.00	4,999,027.45
912828VG2	US TREASURY N/B	5,000,000.00	USD	US GOV	06/15/2016	5,003,186.65 0.438	0.00	11,538.46	5,813.35	100.18	5,009,000.00	5,020,538.46
912828VL1	US TREASURY N/B	5,000,000.00	USD	US GOV	07/15/2016	5,008,478.56 0.473	0.00	11,826.66	6,771.44	100.305	5,015,250.00	5,027,076.66
912828VR8	US TREASURY N/B	5,000,000.00	USD	US GOV	08/15/2016	5,007,075.42 0.507	0.00	9,150.55	6,974.58	100.281	5,014,050.00	5,023,200.55
912828VW7	US TREASURY N/B	5,000,000.00	USD	US GOV	09/15/2016	5,020,868.05 0.549	0.00	9,273.10	8,831.95	100.594	5,029,700.00	5,038,973.10
912828WA4	US TREASURY N/B	5,000,000.00	USD	US GOV	10/15/2016	5,002,469.86 0.589	0.00	4,012.98	10,430.14	100.258	5,012,900.00	5,016,912.98
94975P405	WFA GOVT MONEY MARKET-I	10,208,323.79	USD	MMFUND	05/31/2015	10,208,323.79 0.01	86.69	0.00	-0.00	1.00	10,208,323.79	10,208,323.79
CCYUSD	Receivable	12,586.69	USD	CASH	05/31/2015	12,586.69 0.00	0.00	0.00	0.00	1.00	12,586.69	12,586.69
---	---	110,135,910.48	USD	---	06/11/2016	110,324,234.32 0.405	12,586.69	135,537.25	98,985.11	91.11	110,423,219.43	110,558,756.68

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

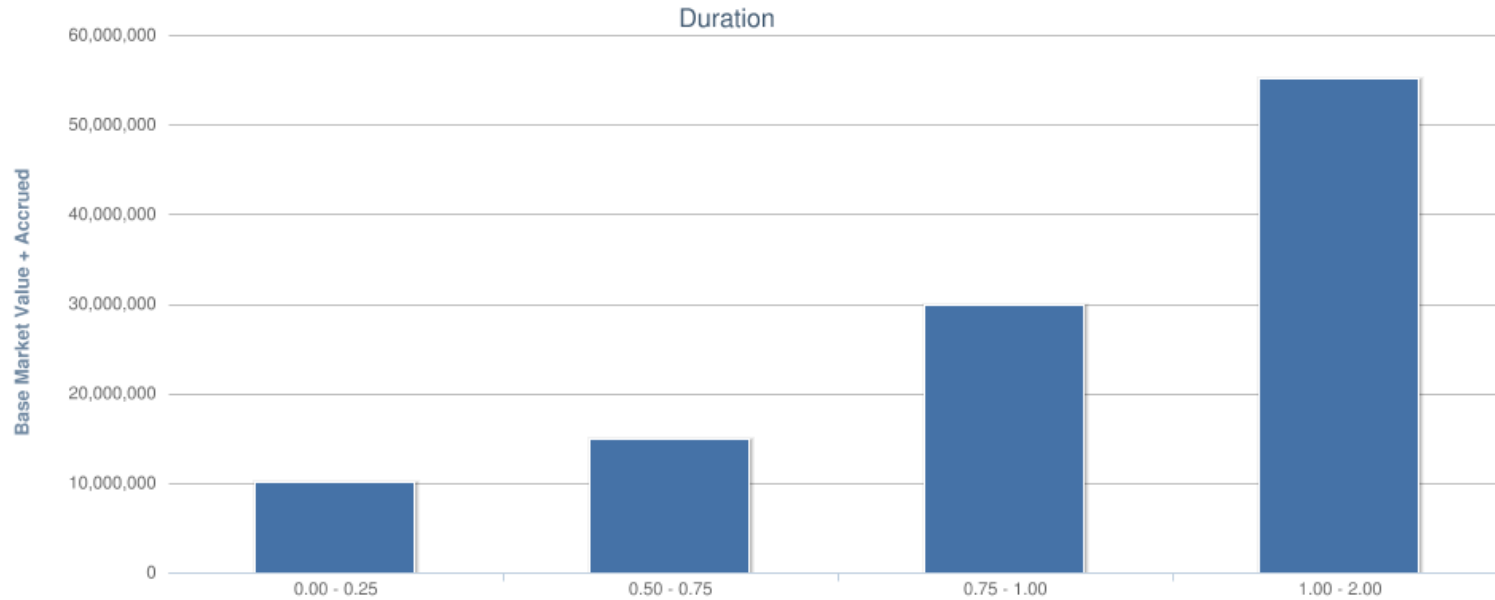
Bernco Duration

BERNALILLO COUNTY TREASURER (40455)

Base Currency: USD As of 05/31/2015

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Dated: 06/08/2015



0.00 - 0.25

Account	Identifier	Description	Base Current Units	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
BERNALILLO COUNTY TREASURER	94975P405	WFA GOVT MONEY MARKET-I	10,208,323.79	05/31/2015	MMFUND	1.00	0.01	0.00	AAA	10,208,323.79
BERNALILLO COUNTY TREASURER	CCYUSD	Receivable	12,586.69	05/31/2015	CASH	1.00	0.00	0.00	AAA	12,586.69
BERNALILLO COUNTY TREASURER	---	---	10,220,910.48	05/31/2015	---	1.00	0.01	0.00	AAA	10,220,910.48

0.50 - 0.75

Account	Identifier	Description	Base Current Units	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
BERNALILLO COUNTY TREASURER	912828A67	US TREASURY N/B	5,000,000.00	12/31/2015	US GOV	100.023	0.211	0.587	AAA	5,006,398.62
BERNALILLO COUNTY TREASURER	912828B41	US TREASURY N/B	5,000,000.00	01/31/2016	US GOV	100.125	0.189	0.672	AAA	5,012,517.27
BERNALILLO COUNTY TREASURER	912828UC2	US TREASURY N/B	5,000,000.00	12/15/2015	US GOV	100.055	0.149	0.546	AAA	5,008,519.23
BERNALILLO COUNTY TREASURER	---	US TREASURY N/B	15,000,000.00	01/05/2016	US GOV	100.068	0.183	0.602	AAA	15,027,435.11

0.75 - 1.00

Bernco Duration

BERNALILLO COUNTY TREASURER (40455)

Base Currency: USD As of 05/31/2015

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Dated: 06/08/2015

Account	Identifier	Description	Base Current Units	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
BERNALILLO COUNTY TREASURER	912828B82	US TREASURY N/B	5,000,000.00	02/29/2016	US GOV	100.008	0.239	0.754	AAA	5,003,558.97
BERNALILLO COUNTY TREASURER	912828C40	US TREASURY N/B	5,000,000.00	03/31/2016	US GOV	100.109	0.245	0.837	AAA	5,008,626.23
BERNALILLO COUNTY TREASURER	912828C81	US TREASURY N/B	5,000,000.00	04/30/2016	US GOV	100.086	0.281	0.919	AAA	5,005,930.43
BERNALILLO COUNTY TREASURER	912828US7	US TREASURY N/B	5,000,000.00	03/15/2016	US GOV	100.125	0.218	0.794	AAA	5,010,224.18
BERNALILLO COUNTY TREASURER	912828UW8	US TREASURY N/B	5,000,000.00	04/15/2016	US GOV	99.992	0.259	0.878	AAA	5,001,205.19
BERNALILLO COUNTY TREASURER	912828VC1	US TREASURY N/B	5,000,000.00	05/15/2016	US GOV	99.969	0.282	0.96	AAA	4,999,027.45
BERNALILLO COUNTY TREASURER	---	US TREASURY N/B	30,000,000.00	04/07/2016	US GOV	100.048	0.254	0.857	AAA	30,028,572.45

1.00 - 2.00

Account	Identifier	Description	Base Current Units	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
BERNALILLO COUNTY TREASURER	912828G46	US TREASURY N/B	5,000,000.00	11/30/2016	US GOV	100.055	0.463	1.495	AAA	5,002,818.31
BERNALILLO COUNTY TREASURER	912828RJ1	US TREASURY N/B	5,000,000.00	09/30/2016	US GOV	100.766	0.426	1.329	AAA	5,046,769.95
BERNALILLO COUNTY TREASURER	912828RX0	US TREASURY N/B	5,000,000.00	12/31/2016	US GOV	100.625	0.48	1.572	AAA	5,049,620.17
BERNALILLO COUNTY TREASURER	912828SC5	US TREASURY N/B	5,000,000.00	01/31/2017	US GOV	100.578	0.528	1.657	AAA	5,043,523.62
BERNALILLO COUNTY TREASURER	912828SM3	US TREASURY N/B	4,915,000.00	03/31/2017	US GOV	100.813	0.555	1.819	AAA	4,963,284.91
BERNALILLO COUNTY TREASURER	912828SM3	US TREASURY N/B	5,000,000.00	03/31/2017	US GOV	100.813	0.555	1.819	AAA	5,049,119.95
BERNALILLO COUNTY TREASURER	912828VG2	US TREASURY N/B	5,000,000.00	06/15/2016	US GOV	100.18	0.328	1.041	AAA	5,020,538.46
BERNALILLO COUNTY TREASURER	912828VL1	US TREASURY N/B	5,000,000.00	07/15/2016	US GOV	100.305	0.354	1.123	AAA	5,027,076.66
BERNALILLO COUNTY TREASURER	912828VR8	US TREASURY N/B	5,000,000.00	08/15/2016	US GOV	100.281	0.393	1.208	AAA	5,023,200.55
BERNALILLO COUNTY TREASURER	912828VW7	US TREASURY N/B	5,000,000.00	09/15/2016	US GOV	100.594	0.415	1.287	AAA	5,038,973.10
BERNALILLO COUNTY TREASURER	912828WA4	US TREASURY N/B	5,000,000.00	10/15/2016	US GOV	100.258	0.437	1.372	AAA	5,016,912.98
BERNALILLO COUNTY TREASURER	---	US TREASURY N/B	54,915,000.00	11/06/2016	US GOV	100.479	0.448	1.429	AAA	55,281,838.64

Summary

Account	Identifier	Description	Base Current Units	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
BERNALILLO COUNTY TREASURER	---	---	110,135,910.48	06/11/2016	---	91.11	0.319	1.029	AAA	110,558,756.68

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

Bernco Credit Quality

Base Currency: USD As of 05/31/2015

BERNALILLO COUNTY TREASURER (40455)

Dated: 06/08/2015

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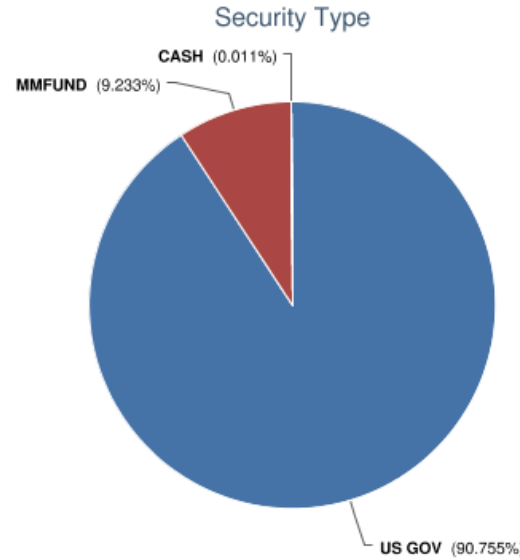


Chart calculated by: Base Market Value + Accrued

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	4,963,284.91	4.489%
912828VC1	US TREASURY N/B	AAA	5,000,000.00	05/15/2016	US GOV	Government	4,999,027.45	4.522%
912828UW8	US TREASURY N/B	AAA	5,000,000.00	04/15/2016	US GOV	Government	5,001,205.19	4.524%
912828G46	US TREASURY N/B	AAA	5,000,000.00	11/30/2016	US GOV	Government	5,002,818.31	4.525%
912828B82	US TREASURY N/B	AAA	5,000,000.00	02/29/2016	US GOV	Government	5,003,558.97	4.526%
912828C81	US TREASURY N/B	AAA	5,000,000.00	04/30/2016	US GOV	Government	5,005,930.43	4.528%
912828A67	US TREASURY N/B	AAA	5,000,000.00	12/31/2015	US GOV	Government	5,006,398.62	4.528%
912828UC2	US TREASURY N/B	AAA	5,000,000.00	12/15/2015	US GOV	Government	5,008,519.23	4.53%
912828C40	US TREASURY N/B	AAA	5,000,000.00	03/31/2016	US GOV	Government	5,008,626.23	4.53%
912828US7	US TREASURY N/B	AAA	5,000,000.00	03/15/2016	US GOV	Government	5,010,224.18	4.532%
912828B41	US TREASURY N/B	AAA	5,000,000.00	01/31/2016	US GOV	Government	5,012,517.27	4.534%
912828WA4	US TREASURY N/B	AAA	5,000,000.00	10/15/2016	US GOV	Government	5,016,912.98	4.538%
912828VG2	US TREASURY N/B	AAA	5,000,000.00	06/15/2016	US GOV	Government	5,020,538.46	4.541%
912828VR8	US TREASURY N/B	AAA	5,000,000.00	08/15/2016	US GOV	Government	5,023,200.55	4.543%
912828VL1	US TREASURY N/B	AAA	5,000,000.00	07/15/2016	US GOV	Government	5,027,076.66	4.547%
912828VW7	US TREASURY N/B	AAA	5,000,000.00	09/15/2016	US GOV	Government	5,038,973.10	4.558%
912828SC5	US TREASURY N/B	AAA	5,000,000.00	01/31/2017	US GOV	Government	5,043,523.62	4.562%
912828RJ1	US TREASURY N/B	AAA	5,000,000.00	09/30/2016	US GOV	Government	5,046,769.95	4.565%
912828SM3	US TREASURY N/B	AAA	5,000,000.00	03/31/2017	US GOV	Government	5,049,119.95	4.567%
912828RX0	US TREASURY N/B	AAA	5,000,000.00	12/31/2016	US GOV	Government	5,049,620.17	4.567%
---	US TREASURY N/B	AAA	99,915,000.00	07/20/2016	US GOV	Government	100,337,846.20	90.755%

Bernco Credit Quality

BERNALILLO COUNTY TREASURER (40455)

Base Currency: USD As of 05/31/2015

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Dated: 06/08/2015

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	10,208,323.79	05/31/2015	MMFUND	Cash	10,208,323.79	9.233%
94975P405	WFA GOVT MONEY MARKET-I	AAA	10,208,323.79	05/31/2015	MMFUND	Cash	10,208,323.79	9.233%

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	12,586.69	05/31/2015	CASH	Cash	12,586.69	0.011%
CCYUSD	Receivable	AAA	12,586.69	05/31/2015	CASH	Cash	12,586.69	0.011%

Summary

Identifier	Description	LT Rating	Base Current Units	Final Maturity	Security Type	Market Sector	Base Market Value + Accrued	% of Base Market Value + Accrued
---	---	AAA	110,135,910.48	06/11/2016	---	---	110,558,756.68	100.00%

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

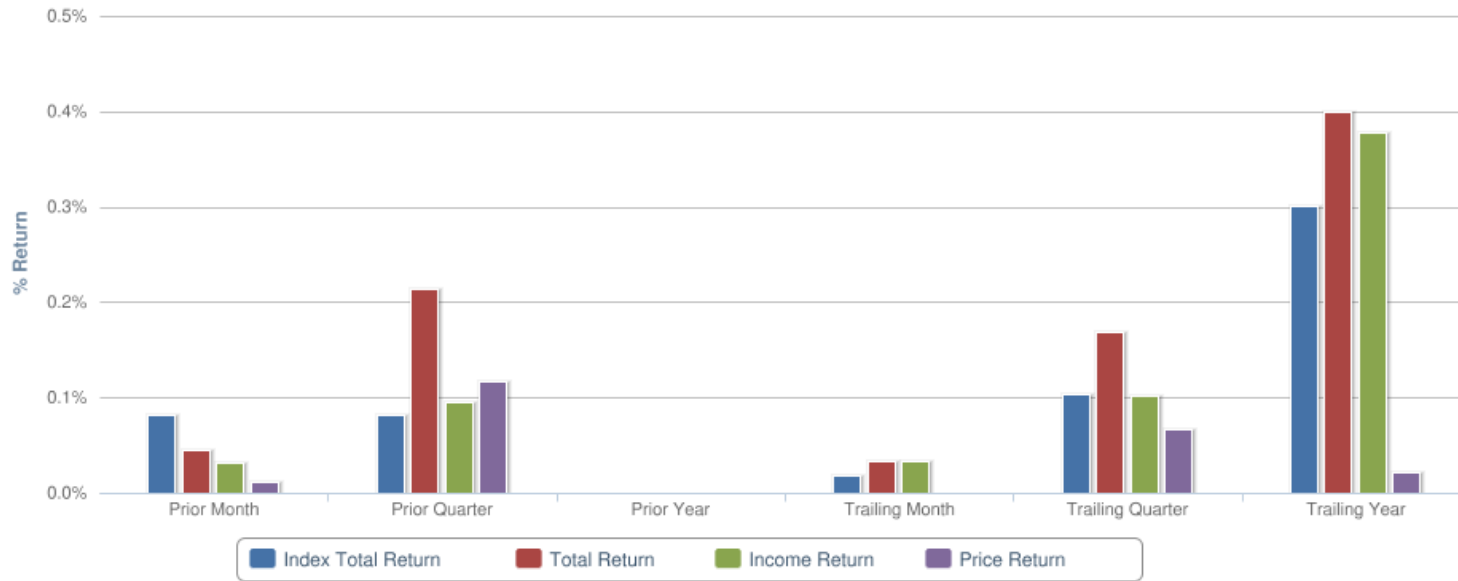
Bernco Performance Summary

BERNALILLO COUNTY TREASURER (40455)

Base Currency: USD As of 05/31/2015

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Period	Period Begin	Period End	Total Return	Income Return	Price Return
Prior Month	04/01/2015	04/30/2015	0.046%	0.033%	0.013%
Prior Quarter	01/01/2015	03/31/2015	0.215%	0.097%	0.118%
Prior Year	02/14/2014	12/31/2014	---	---	---
Trailing Month	05/01/2015	05/31/2015	0.035%	0.034%	0.00%
Trailing Quarter	03/01/2015	05/31/2015	0.17%	0.102%	0.068%
Trailing Year	06/01/2014	05/31/2015	0.401%	0.378%	0.023%

Account	Index	Index Start Date	Index End Date
BERNALILLO COUNTY TREASURER	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 TREASURER (40455)

Base Currency: USD As of 05/31/2015

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Dated: 06/08/2015

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	5,001,150.00	0.252	0.211	0.587 0.006	5,007,341.56 5,007,341.56 5,007,341.56	4,971,787.11 4,942,427.41 4,913,070.91
912828B41 US TREASURY N/B	US GOV	5,006,250.00	0.279	0.189	0.672 0.008	5,012,623.32 5,012,623.32 5,012,623.32	4,972,586.86 4,938,927.66 4,905,272.42
912828B82 US TREASURY N/B	US GOV	5,000,400.00	0.311	0.239	0.754 0.009	5,009,423.99 5,009,423.99 5,009,423.99	4,962,703.93 4,925,012.59 4,887,325.98
912828C40 US TREASURY N/B	US GOV	5,005,450.00	0.349	0.245	0.837 0.011	5,015,704.62 5,015,704.62 5,015,704.62	4,963,565.27 4,921,686.15 4,879,812.62
912828C81 US TREASURY N/B	US GOV	5,004,300.00	0.43	0.281	0.919 0.013	5,017,242.96 5,017,242.96 5,017,242.96	4,958,315.39 4,912,337.30 4,866,365.74
912828G46 US TREASURY N/B	US GOV	5,002,750.00	0.472	0.463	1.495 0.03	5,037,391.92 5,037,391.92 5,037,391.92	4,927,988.04 4,853,241.03 4,778,508.96
912828RJ1 US TREASURY N/B	US GOV	5,038,300.00	0.624	0.426	1.329 0.024	5,066,783.87 5,066,783.87 5,066,783.87	4,971,369.49 4,904,451.25 4,837,545.27
912828RX0 US TREASURY N/B	US GOV	5,031,250.00	0.498	0.48	1.572 0.033	5,069,168.05 5,069,168.05 5,069,168.05	4,952,184.13 4,873,134.71 4,794,101.74
912828SC5 US TREASURY N/B	US GOV	5,028,900.00	0.536	0.528	1.657 0.036	5,072,863.86 5,072,863.86 5,072,863.86	4,945,596.02 4,862,310.07 4,779,042.16
912828SM3 US TREASURY N/B	US GOV	9,995,608.95	0.582	0.555	1.819 0.042	10,096,506.16 10,096,506.16 10,096,506.16	9,813,814.87 9,632,063.10 9,450,353.64
912828UC2 US TREASURY N/B	US GOV	5,002,750.00	0.281	0.149	0.546 0.006	5,006,826.02 5,006,826.02 5,006,826.02	4,975,452.82 4,948,158.50 4,920,867.03
912828US7 US TREASURY N/B	US GOV	5,006,250.00	0.373	0.218	0.794 0.01	5,014,909.95 5,014,909.95 5,014,909.95	4,966,483.14 4,926,721.42 4,886,964.85
912828UW8 US TREASURY N/B	US GOV	4,999,600.00	0.37	0.259	0.878 0.012	5,010,973.71 5,010,973.71 5,010,973.71	4,955,705.55 4,911,817.14 4,867,934.79
912828VC1 US TREASURY N/B	US GOV	4,998,450.00	0.402	0.282	0.96 0.014	5,011,995.49 5,011,995.49 5,011,995.49	4,950,469.52 4,902,496.04 4,854,529.57
912828VG2 US TREASURY N/B	US GOV	5,009,000.00	0.438	0.328	1.041 0.016	5,026,085.97 5,026,085.97 5,026,085.97	4,956,847.03 4,904,702.11 4,852,565.24
912828VL1 US TREASURY N/B	US GOV	5,015,250.00	0.473	0.354	1.123 0.018	5,035,204.14 5,035,204.14 5,035,204.14	4,958,923.93 4,902,607.01 4,846,299.26
912828VR8 US TREASURY N/B	US GOV	5,014,050.00	0.507	0.393	1.208 0.021	5,037,861.60 5,037,861.60 5,037,861.60	4,953,463.59 4,892,887.55 4,832,321.87
912828VW7 US TREASURY N/B	US GOV	5,029,700.00	0.549	0.415	1.287 0.023	5,056,561.68 5,056,561.68 5,056,561.68	4,964,972.26 4,900,256.11 4,835,551.55
912828WA4 US TREASURY N/B	US GOV	5,012,900.00	0.589	0.437	1.372 0.026	5,042,973.17 5,042,973.17 5,042,973.17	4,944,123.38 4,875,359.65 4,806,608.81
94975P405 WFA GOVT MONEY MARKET-I	MMFUND	10,208,323.79	0.01	0.01	0.00 0.00	10,208,323.79 10,208,323.79 10,208,323.79	10,208,323.79 10,208,323.79 10,208,323.79
CCYUSD Receivable	CASH	12,586.69	0.00	0.00	0.00 0.00	12,586.69 12,586.69 12,586.69	12,586.69 12,586.69 12,586.69

Base Shock Analysis

BERNALILLO COUNTY TREASURER (40455)

Base Currency: USD As of 05/31/2015

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Dated: 06/08/2015

<i>Identifier, Description</i>	<i>Security Type</i>	<i>Base Market Value</i>	<i>Book Yield</i>	<i>Yield</i>	<i>Duration, Convexity</i>	<i>-300 Basis Point Shock, -200 Basis Point Shock, -100 Basis Point Shock</i>	<i>100 Basis Point Shock, 200 Basis Point Shock, 300 Basis Point Shock</i>
---	---	110,423,219.43	0.405	0.319	1.029	110,869,352.52	109,287,262.81
---					0.018	110,869,352.52	108,151,507.29
						110,869,352.52	107,015,952.86

* Weighted By: Base Market Value + Accrued.

*The shock analysis includes a yield floor of 0.

Bernco Trading Report

05/01/2015 - 05/31/2015

BERNALILLO COUNTY TREASURER (40455)

Dated: 06/08/2015

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* 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>Accrued Interest</i>
94975P405	WFA GOVT MONEY MARKET-I 05/31/2015	Buy	---	Direct	1.00	6,333.70	0.00
94975P405	WFA GOVT MONEY MARKET-I 05/31/2015	Buy	---	Direct	1.00	6,333.70	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.

Bernco Trading Report

BERNALILLO COUNTY TREASURER (40455)

04/30/2014 - 05/31/2015

Dated: 06/07/2015

* Does not Lock Down.

Identifier	Description, Final Maturity	Transaction Type	Trade Date, Settle Date	Broker/Dealer	Price	Principal	Accrued Interest
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
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	4,120.88
912828RX0	US TREASURY N/B 12/31/2016	Buy	01/29/2015 01/30/2015	JEFFERIES & COMPANY, INC.	100.719	5,035,937.50	3,625.69
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	21,637.23
912828SM3	US TREASURY N/B 03/31/2017	Buy	01/28/2015 01/29/2015	Morgan Stanley	100.875	5,043,750.00	16,620.88
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	16,473.35
94975P405	WFA GOVT MONEY MARKET-I 05/31/2015	Buy	---	Direct	1.00	26,924,289.30	0.00
94975P405	WFA GOVT MONEY MARKET-I 05/31/2015	Sell	---	Direct	1.00	-31,366,335.06	0.00
---	---	---	---	---	---	19,641,280.02	62,478.03

* 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	Estimate 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	\$ -
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	-
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	-
First National Bank Savings (101160)	-	-	-	-	-	25,000,000	25,000,000	25,005,137	25,009,933	25,015,415	25,020,555	-
Bank of the West Savings (101170)	-	-	-	-	-	50,000,000	50,010,193	50,026,566	50,036,339	50,046,732	-	-
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	-
NM LGIP (111140)	3	3	3	3	3	3	3	3	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	264,812,539

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	38,088,318	3,224,420	143,758,301	145,538,926	(1,780,625)
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	1,516,050	90,056	5,761,254	5,600,000	161,254
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	9,862,504	8,880,102	113,149,651	109,607,164	3,542,487
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	444,335	339,069	3,902,911	3,776,441	126,470
Gasoline Tax (415100-415200)	140,362	129,951	135,344	140,505	127,125	126,497	139,393	131,480	136,499	119,749	139,897	141,024	1,607,826	1,729,528	(121,702)
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	7,901,013	8,034,177	64,287,390	88,610,824	(24,323,435)
Investment Income (452200-452500)	44,980	37,674	82,824	389,735	34,212	92,596	66,670	46,167	108,072	402,423	142,939	93,502	1,541,794	1,796,912	(255,118)
Bond Proceeds (471101-471201)	-	-	-	-	-	-	-	-	17,281,000	-	-	-	17,281,000	15,000,000	2,281,000
TRAN (471000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriated Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing Budget	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	58,095,055	20,802,350	483,706,690	504,076,359	(20,369,670)
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	1,649,126	1,481,416	14,811,416	14,811,416	-
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	126,320,993	7,488,381	483,706,690	504,076,359	(20,369,670)
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	186,065,173	29,772,147	483,706,690	504,076,359	(20,369,670)

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	10,962,965	10,917,424	10,941,423	13,422,911	14,631,190	14,609,075	154,688,596	179,619,138	(24,930,542)
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	17,723,247	16,411,841	177,409,959	208,298,734	(30,888,775)
Bond Principal & Interests (561101,562201,563101)	-	7,489,962	-	5,569,449	-	2,253,892	-	4,707,768	-	7,442,524	119,137	3,337,242	30,919,974	30,782,160	137,814
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	118,393	394,317	2,398,273	2,700,664	(302,391)
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	25,449,959	32,754,951	22,864,102	35,354,376	32,591,967	34,752,475	448,092,465	504,076,358	(55,983,894)
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	1,649,126	1,481,416	14,811,416	14,811,416	-
CYD (241100)	8,310	7,545	7,260	7,200	5,535	6,630	4,395	3,960	4,815	5,670	5,988	7,125	7,805,826	7,805,826	-
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	61,643,269	126,320,993	448,092,465	504,076,358	(55,983,894)
Total Outflows	43,693,645	33,445,217	31,416,487	34,484,928	26,650,019	139,653,115	195,796,615	40,282,785	28,393,436	45,689,556	95,890,349	162,562,008	448,092,465	504,076,358	(55,983,894)

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	\$(198,150,252)	\$(18,337,708)	\$15,916,406	\$36,659,543	\$90,174,824	\$(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	\$138,622,923	\$120,742,034	\$136,674,515	\$173,651,848	\$264,812,539	\$132,022,678

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	126,320,993	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	201,932,447	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	57,265,996	41,073,163	52,186,363	47,466,329	62,880,092	48,922,843
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.