



Bernalillo County Monthly Statement

Bernalillo County Bond Proceed (52469)

Month End (M5 Y2016)

11/01/2015 - 11/30/2015

Dated: 12/08/2015

Locked Down

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Bernco Holdings Summary

Bernalillo County Bond Proceed (52469)

As of 11/30/2015

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Dated: 12/08/2015

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	1,500,000.00	US GOV	12/31/2015	1,500,820.31	1,500,152.85 0.125	1,499,940.00	-212.85	1,569.29	1,501,509.29	0.085
912828B41	US TREASURY N/B	1,500,000.00	US GOV	01/31/2016	1,501,757.81	1,500,558.11 0.15	1,500,345.00	-213.11	1,880.10	1,502,225.10	0.17
912828B82	US TREASURY N/B	1,500,000.00	US GOV	02/29/2016	1,500,585.94	1,500,239.16 0.185	1,499,880.00	-359.16	947.80	1,500,827.80	0.249
912828C40	US TREASURY N/B	1,500,000.00	US GOV	03/31/2016	1,501,699.22	1,500,816.22 0.21	1,500,345.00	-471.22	952.87	1,501,297.87	0.334
912828C81	US TREASURY N/B	1,500,000.00	US GOV	04/30/2016	1,501,640.63	1,500,882.39 0.233	1,499,880.00	-1,002.39	479.05	1,500,359.05	0.416
912828D64	US TREASURY N/B	1,500,000.00	US GOV	08/31/2016	1,501,464.84	1,500,990.71 0.411	1,498,650.00	-2,340.71	1,895.60	1,500,545.60	0.753
912828F47	US TREASURY N/B	1,500,000.00	US GOV	09/30/2016	1,501,054.69	1,500,738.22 0.441	1,498,305.00	-2,433.22	1,270.49	1,499,575.49	0.835
912828F88	US TREASURY N/B	1,500,000.00	US GOV	10/31/2016	1,497,890.63	1,498,482.05 0.486	1,495,950.00	-2,532.05	479.05	1,496,429.05	0.92
912828G46	US TREASURY N/B	1,500,000.00	US GOV	11/30/2016	1,499,648.44	1,499,741.79 0.517	1,496,715.00	-3,026.79	20.49	1,496,735.49	1.00
912828H29	US TREASURY N/B	1,500,000.00	US GOV	12/31/2016	1,501,640.63	1,501,235.85 0.548	1,497,825.00	-3,410.85	3,923.23	1,501,748.23	1.085
912828J92	US TREASURY N/B	1,500,000.00	US GOV	03/31/2017	1,496,953.13	1,497,597.72 0.621	1,494,195.00	-3,402.72	1,270.49	1,495,465.49	1.331
912828SJ0	US TREASURY N/B	1,500,000.00	US GOV	02/28/2017	1,506,562.50	1,505,102.64 0.601	1,501,635.00	-3,467.64	3,317.31	1,504,952.31	1.246
912828SS0	US TREASURY N/B	1,500,000.00	US GOV	04/30/2017	1,505,800.78	1,504,639.41 0.655	1,501,050.00	-3,589.41	1,117.79	1,502,167.79	1.413
912828WM8	US TREASURY N/B	1,500,000.00	US GOV	05/31/2016	1,501,347.66	1,500,784.23 0.27	1,499,415.00	-1,369.23	15.37	1,499,430.37	0.501
912828WQ9	US TREASURY N/B	1,500,000.00	US GOV	06/30/2016	1,502,519.53	1,501,563.75 0.32	1,500,180.00	-1,383.75	3,138.58	1,503,318.59	0.583
912828WX4	US TREASURY N/B	1,500,000.00	US GOV	07/31/2016	1,502,226.56	1,501,451.10 0.354	1,499,475.00	-1,976.10	2,506.79	1,501,981.79	0.668
94975P405	WFA GOVT MONEY MARKET-I	1,529,975.41	MMFUND	11/30/2015	1,529,975.41	1,529,975.41 0.01	1,529,975.41	-0.00	0.00	1,529,975.41	0.00
CCYUSD	Receivable	0.59	CASH	11/30/2015	0.59	0.59 0.00	0.59	0.00	0.00	0.59	0.00
---	---	25,529,976.00	---	08/05/2016	25,553,589.30	25,544,952.19 0.361	25,513,761.00	-31,191.19	24,784.32	25,538,545.32	0.681

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

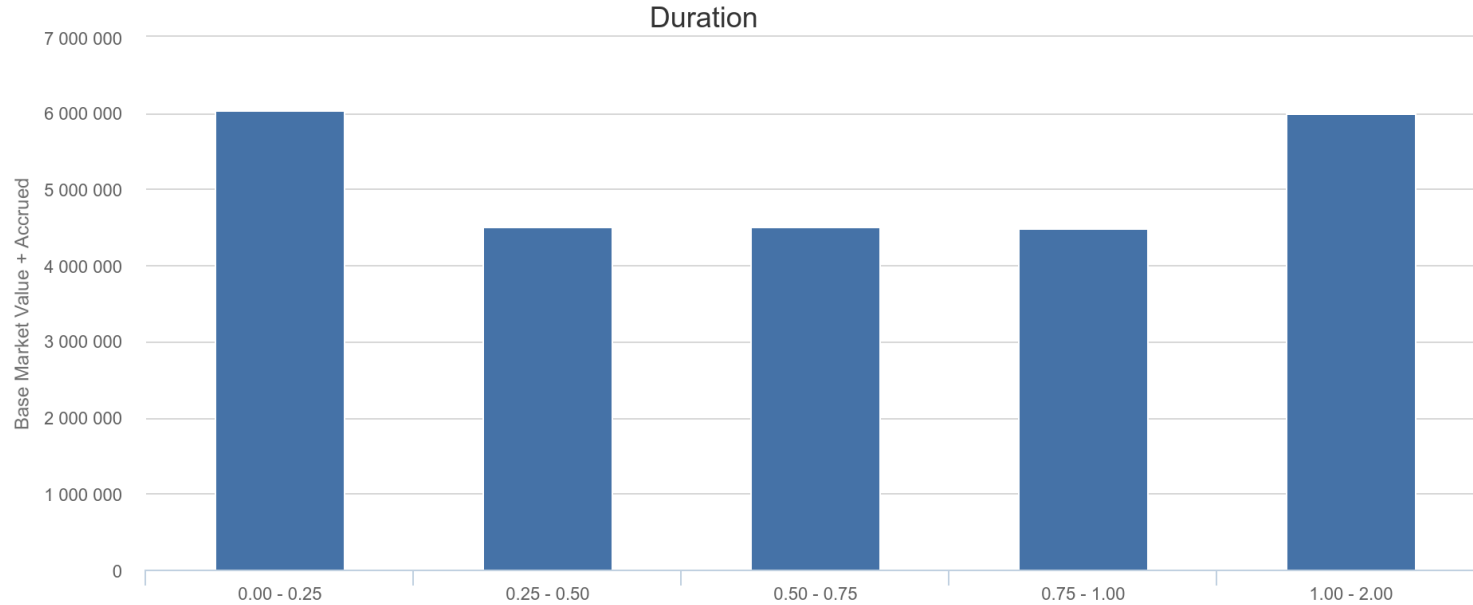
Bernco Duration

Bernalillo County Bond Proceed (52469)

Base Currency: USD As of 11/30/2015

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Dated: 12/08/2015



0.00 - 0.25

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
912828A67	US TREASURY N/B	1,500,000.00	12/31/2015	12/31/2015	US GOV	99.996	0.297	0.084	AAA	1,501,509.29
912828B41	US TREASURY N/B	1,500,000.00	01/31/2016	01/31/2016	US GOV	100.023	0.238	0.168	AAA	1,502,225.10
912828B82	US TREASURY N/B	1,500,000.00	02/29/2016	02/29/2016	US GOV	99.992	0.282	0.25	AAA	1,500,827.80
94975P405	WFA GOVT MONEY MARKET-I	1,529,975.41	11/30/2015	11/30/2015	MMFUND	1.00	0.01	0.00	AAA	1,529,975.41
CCYUSD	Receivable	0.59	11/30/2015	11/30/2015	CASH	1.00	0.00	0.00	AAA	0.59
---	---	6,029,976.00	01/15/2016	01/15/2016	---	74.903	0.206	0.125	AAA	6,034,538.19

0.25 - 0.50

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	1,500,000.00	03/31/2016	03/31/2016	US GOV	100.023	0.306	0.333	AAA	1,501,297.87
912828C81	US TREASURY N/B	1,500,000.00	04/30/2016	04/30/2016	US GOV	99.992	0.394	0.417	AAA	1,500,359.05
912828WM8	US TREASURY N/B	1,500,000.00	05/31/2016	05/31/2016	US GOV	99.961	0.453	0.499	AAA	1,499,430.37
---	US TREASURY N/B	4,500,000.00	04/30/2016	04/30/2016	US GOV	99.992	0.384	0.416	AAA	4,501,087.29

0.50 - 0.75

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
912828D64	US TREASURY N/B	1,500,000.00	08/31/2016	08/31/2016	US GOV	99.91	0.62	0.746	AAA	1,500,545.60
912828WQ9	US TREASURY N/B	1,500,000.00	06/30/2016	06/30/2016	US GOV	100.012	0.479	0.582	AAA	1,503,318.59
912828WX4	US TREASURY N/B	1,500,000.00	07/31/2016	07/31/2016	US GOV	99.965	0.552	0.665	AAA	1,501,981.79
---	US TREASURY N/B	4,500,000.00	07/31/2016	07/31/2016	US GOV	99.962	0.551	0.664	AAA	4,505,845.98

Bernco Duration

Bernalillo County Bond Proceed (52469)

Base Currency: USD As of 11/30/2015

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Dated: 12/08/2015

0.75 - 1.00

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
912828F47	US TREASURY N/B	1,500,000.00	09/30/2016	09/30/2016	US GOV	99.887	0.636	0.829	AAA	1,499,575.49
912828F88	US TREASURY N/B	1,500,000.00	10/31/2016	10/31/2016	US GOV	99.73	0.671	0.914	AAA	1,496,429.05
912828G46	US TREASURY N/B	1,500,000.00	11/30/2016	11/30/2016	US GOV	99.781	0.72	0.995	AAA	1,496,735.49
---	US TREASURY N/B	4,500,000.00	10/31/2016	10/31/2016	US GOV	99.799	0.676	0.913	AAA	4,492,740.04

1.00 - 2.00

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
912828H29	US TREASURY N/B	1,500,000.00	12/31/2016	12/31/2016	US GOV	99.855	0.759	1.075	AAA	1,501,748.23
912828J92	US TREASURY N/B	1,500,000.00	03/31/2017	03/31/2017	US GOV	99.613	0.792	1.324	AAA	1,495,465.49
912828SJ0	US TREASURY N/B	1,500,000.00	02/28/2017	02/28/2017	US GOV	100.109	0.787	1.239	AAA	1,504,952.31
912828SS0	US TREASURY N/B	1,500,000.00	04/30/2017	04/30/2017	US GOV	100.07	0.825	1.405	AAA	1,502,167.79
---	US TREASURY N/B	6,000,000.00	03/08/2017	03/08/2017	US GOV	99.912	0.791	1.261	AAA	6,004,333.82

Summary

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
---	---	25,529,976.00	08/05/2016	08/05/2016	---	94.006	0.518	0.677	AAA	25,538,545.32

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

Bernco Credit Quality

Base Currency: USD As of 11/30/2015

Bernalillo County Bond Proceed (52469)

Dated: 12/08/2015

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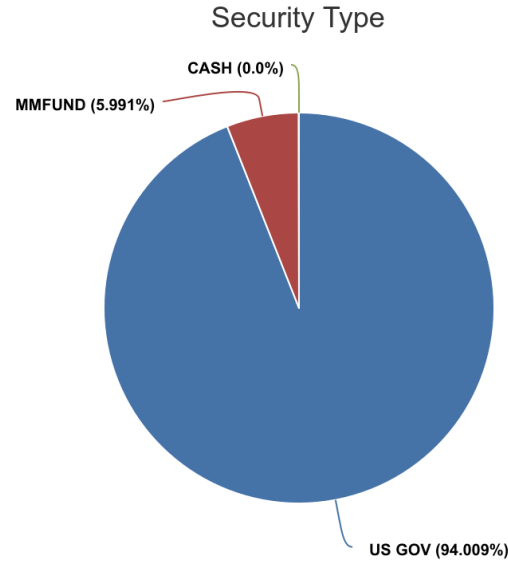


Chart calculated by: Base Market Value + Accrued

US GOV

Identifier	Description	LT Rating	Base Current Units	Final Maturity	Security Type	Market Sector	Base Market Value + Accrued	% of Base Market Value + Accrued
912828J92	US TREASURY N/B	AAA	1,500,000.00	03/31/2017	US GOV	Government	1,495,465.49	5.856%
912828F88	US TREASURY N/B	AAA	1,500,000.00	10/31/2016	US GOV	Government	1,496,429.05	5.859%
912828G46	US TREASURY N/B	AAA	1,500,000.00	11/30/2016	US GOV	Government	1,496,735.49	5.861%
912828WM8	US TREASURY N/B	AAA	1,500,000.00	05/31/2016	US GOV	Government	1,499,430.37	5.871%
912828F47	US TREASURY N/B	AAA	1,500,000.00	09/30/2016	US GOV	Government	1,499,575.49	5.872%
912828C81	US TREASURY N/B	AAA	1,500,000.00	04/30/2016	US GOV	Government	1,500,359.05	5.875%
912828D64	US TREASURY N/B	AAA	1,500,000.00	08/31/2016	US GOV	Government	1,500,545.60	5.876%
912828B82	US TREASURY N/B	AAA	1,500,000.00	02/29/2016	US GOV	Government	1,500,827.80	5.877%
912828C40	US TREASURY N/B	AAA	1,500,000.00	03/31/2016	US GOV	Government	1,501,297.87	5.879%
912828A67	US TREASURY N/B	AAA	1,500,000.00	12/31/2015	US GOV	Government	1,501,509.29	5.879%
912828H29	US TREASURY N/B	AAA	1,500,000.00	12/31/2016	US GOV	Government	1,501,748.23	5.88%
912828WX4	US TREASURY N/B	AAA	1,500,000.00	07/31/2016	US GOV	Government	1,501,981.79	5.881%
912828SS0	US TREASURY N/B	AAA	1,500,000.00	04/30/2017	US GOV	Government	1,502,167.79	5.882%
912828B41	US TREASURY N/B	AAA	1,500,000.00	01/31/2016	US GOV	Government	1,502,225.10	5.882%
912828WQ9	US TREASURY N/B	AAA	1,500,000.00	06/30/2016	US GOV	Government	1,503,318.59	5.886%
912828SJ0	US TREASURY N/B	AAA	1,500,000.00	02/28/2017	US GOV	Government	1,504,952.31	5.893%
---	US TREASURY N/B	AAA	24,000,000.00	08/21/2016	US GOV	Government	24,008,569.32	94.009%

MMFUND

Bernco Credit Quality

Bernalillo County Bond Proceed (52469)

Base Currency: USD As of 11/30/2015

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Dated: 12/08/2015

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	1,529,975.41	11/30/2015	MMFUND	Cash	1,529,975.41	5.991%
94975P405	WFA GOVT MONEY MARKET-I	AAA	1,529,975.41	11/30/2015	MMFUND	Cash	1,529,975.41	5.991%

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	0.59	11/30/2015	CASH	Cash	0.59	0.00%
CCYUSD	Receivable	AAA	0.59	11/30/2015	CASH	Cash	0.59	0.00%

Summary

Identifier	Description	LT Rating	Base Current Units	Final Maturity	Security Type	Market Sector	Base Market Value + Accrued	% of Base Market Value + Accrued
---	---	AAA	25,529,976.00	08/05/2016	---	---	25,538,545.32	100.00%

* 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 11/30/2015

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Dated: 12/08/2015



Period	Period Begin	Period End	Total Return	Income Return	Price Return
Prior Month	10/01/2015	10/31/2015	-0.022%	0.029%	-0.051%
Prior Quarter	07/01/2015	09/30/2015	0.126%	0.071%	0.055%
Prior Year	07/01/2015	12/07/2015	---	---	---
Trailing Month	11/01/2015	11/30/2015	-0.099%	0.03%	-0.129%
Trailing Quarter	09/01/2015	11/30/2015	-0.013%	0.089%	-0.102%
Trailing Year	07/01/2015	11/30/2015	---	---	---

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 11/30/2015

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Dated: 12/08/2015

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	1,499,940.00	0.125	0.297	0.084 0.00	1,500,315.41 1,500,315.41 1,500,315.41	1,498,676.79 1,497,413.60 1,496,150.44
912828B41 US TREASURY N/B	US GOV	1,500,345.00	0.15	0.238	0.168 0.001	1,500,946.70 1,500,946.70 1,500,946.70	1,497,818.30 1,495,291.69 1,492,765.16
912828B82 US TREASURY N/B	US GOV	1,499,880.00	0.185	0.282	0.25 0.001	1,500,936.10 1,500,936.10 1,500,936.10	1,496,133.03 1,492,386.25 1,488,639.66
912828C40 US TREASURY N/B	US GOV	1,500,345.00	0.21	0.306	0.333 0.002	1,501,872.50 1,501,872.50 1,501,872.50	1,495,349.11 1,490,353.55 1,485,358.32
912828C81 US TREASURY N/B	US GOV	1,499,880.00	0.233	0.394	0.417 0.003	1,502,344.12 1,502,344.12 1,502,344.12	1,493,627.31 1,487,375.15 1,481,123.51
912828D64 US TREASURY N/B	US GOV	1,498,650.00	0.411	0.62	0.746 0.009	1,505,589.64 1,505,589.64 1,505,589.64	1,487,464.22 1,476,279.83 1,465,096.83
912828F47 US TREASURY N/B	US GOV	1,498,305.00	0.441	0.636	0.829 0.011	1,506,210.18 1,506,210.18 1,506,210.18	1,485,878.17 1,473,452.99 1,461,029.46
912828F88 US TREASURY N/B	US GOV	1,495,950.00	0.486	0.671	0.914 0.013	1,505,115.39 1,505,115.39 1,505,115.39	1,482,284.23 1,468,620.40 1,454,958.50
912828G46 US TREASURY N/B	US GOV	1,496,715.00	0.517	0.72	0.995 0.015	1,507,442.59 1,507,442.59 1,507,442.59	1,481,821.28 1,466,929.79 1,452,040.52
912828H29 US TREASURY N/B	US GOV	1,497,825.00	0.548	0.759	1.075 0.017	1,510,059.79 1,510,059.79 1,510,059.79	1,481,717.43 1,465,612.40 1,449,509.92
912828J92 US TREASURY N/B	US GOV	1,494,195.00	0.621	0.792	1.324 0.024	1,509,873.90 1,509,873.90 1,509,873.90	1,474,408.58 1,454,625.76 1,434,846.56
912828SJ0 US TREASURY N/B	US GOV	1,501,635.00	0.601	0.787	1.239 0.022	1,516,274.17 1,516,274.17 1,516,274.17	1,483,037.27 1,464,442.79 1,445,851.53
912828SS0 US TREASURY N/B	US GOV	1,501,050.00	0.655	0.825	1.405 0.027	1,518,456.64 1,518,456.64 1,518,456.64	1,479,958.31 1,458,870.65 1,437,787.00
912828WM8 US TREASURY N/B	US GOV	1,499,415.00	0.27	0.453	0.499 0.005	1,502,804.90 1,502,804.90 1,502,804.90	1,491,935.25 1,484,456.24 1,476,977.98
912828WQ9 US TREASURY N/B	US GOV	1,500,180.00	0.32	0.479	0.582 0.006	1,504,362.32 1,504,362.32 1,504,362.32	1,491,455.45 1,482,731.84 1,474,009.17
912828WX4 US TREASURY N/B	US GOV	1,499,475.00	0.354	0.552	0.665 0.008	1,504,986.81 1,504,986.81 1,504,986.81	1,489,498.18 1,479,522.52 1,469,548.02
94975P405 WFA GOVT MONEY MARKET-I	MMFUND	1,529,975.41	0.01	0.01	0.00 0.00	1,529,975.41 1,529,975.41 1,529,975.41	1,529,975.41 1,529,975.41 1,529,975.41
CCYUSD Receivable	CASH	0.59	0.00	0.00	0.00 0.00	0.59 0.59 0.59	0.59 0.59 0.59
---	---	25,513,761.00	0.361	0.518	0.677 0.01	25,627,567.17 25,627,567.17 25,627,567.17	25,341,038.92 25,168,341.44 24,995,668.59

* Weighted By: Base Market Value + Accrued.

*The shock analysis includes a yield floor of 0.

Bernco Trading Report

11/01/2015 - 11/30/2015

Bernalillo County Bond Proceed (52469)

Dated: 12/08/2015

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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>Realized Gain/Loss</i>
912828A26	US TREASURY N/B 11/30/2015	Maturity	11/30/2015 11/30/2015	Maturity	100.00	-1,500,000.00	0.00
94975P405	WFA GOVT MONEY MARKET-I 11/30/2015	Buy	--- ---	Direct	1.00	1,520,637.25	0.00
---	--- 11/30/2015	---	--- ---	---	---	20,637.25	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 Bond Proceed (52469)

07/01/2015 - 11/30/2015

Dated: 12/08/2015

* 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
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
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	WFA GOVT MONEY MARKET-I 11/30/2015	Buy	--- ---	Direct	1.00	5,955,143.21	0.00
94975P405	WFA GOVT MONEY MARKET-I 11/30/2015	Initial Load	07/07/2015 07/07/2015	Unknown	1.00	29,960,506.96	0.00
94975P405	WFA GOVT MONEY MARKET-I 11/30/2015	Sell	--- ---	Direct	1.00	-34,385,674.76	0.00
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Bernco Trading Report

07/01/2015 - 11/30/2015

Bernalillo County Bond Proceed (52469)

Dated: 12/08/2015

* 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.



Additional Disclosure

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. Please review the contents of this statement carefully. Should you have any questions regarding the information presented, calculation methodology, investment portfolio or security detail, or any other facet of your statement, please feel free to contact us.

Public Trust Advisor's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by Public Trust Advisors. The custodian bank maintains the control of assets and executes and settles all investments transactions. The custodian statement is the official record of security and cash holdings transactions. Public Trust Advisors recognizes that clients may use these reports to facilitate record keeping; therefore the custodian bank statement and the Public Trust Advisors statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference. Please contact your relationship manager or our toll free number 855-395-3954 with questions regarding your account.

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Past performance is not an indication of future performance.

Beginning and Ending Balances based on Market Value plus Accrued Interest on a Trade Date basis.

Public Trust Advisors is an investment advisor registered with the Securities and Exchange Commission, and is required to maintain a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, privacy policy, or code of ethics please contact Service Operations at the address below.

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

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

	Actual July	Actual August	Actual September	Actual October	Actual November	Estimate December	Estimate January	Estimate February	Estimate March	Estimate April	Estimate May	Estimate June
Bond Proceeds Beginning Cash Balances												
Bond Proceeds Money Market Account	\$ -	\$ 1,410,403	\$ 1,426,514	\$ 3,699,008	\$ 9,338	\$ 1,534,650	\$ 3,044,962	\$ 3,044,962	\$ 6,067,462	\$ 7,577,775	\$ 7,577,775	\$ 10,601,212
Total Bond Proceeds Beginning Cash Balances	-	1,410,403	1,426,514	3,699,008	9,338	1,534,650	3,044,962	3,044,962	6,067,462	7,577,775	7,577,775	10,601,212

	July	August	September	October	November	December	January	February	March	April	May	June
Bond Proceeds Inflows												
Transfers In From Operating Portfolio	29,960,507	-	-	-	-	-	-	-	10,290,000	-	-	-
Bond Proceeds Portfolio Investment Income	7,252	16,111	12	10,330	25,312	10,312	-	22,500	10,313	-	23,437	8,437
Total Bond Proceeds Inflows	29,967,759	16,111	12	10,330	25,312	10,312	-	22,500	10,300,313	-	23,437	8,437

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

	July	August	September	October	November	December	January	February	March	April	May	June
Bond Proceeds Investment Activity												
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)	1,525,312	1,510,312	-	3,022,500	1,510,313	-	3,023,437	1,508,437
Estimated Bond Proceeds Ending Cash Balance	\$ 1,410,403	\$ 1,426,514	\$ 3,699,008	\$ 9,338	\$ 1,534,650	\$ 3,044,962	\$ 3,044,962	\$ 6,067,462	\$ 7,577,775	\$ 7,577,775	\$ 10,601,212	\$ 12,109,649

Disclaimer: This annual cash flow report is an estimate.