



Report: Executive Summary

Account: BERNALILLO COUNTY TREASURER

As of: 10/31/2015

	Market Value + Accrued	% of Total	Book Yield
Summary of Investment Funds:			
US Treasury Securities	\$ 70,131,600.78	40.27%	0.432%
US Agency Securities			
Cash - Wells Fargo MMF	\$ 10,545,822.68	6.06%	0.010%
Summary of Negotiated Bank Deposits:*			
Wells Fargo Savings	\$ 18,425,687.76	10.58%	0.214%
First National Bank Santa Fe	\$ 25,020,896.96	14.37%	0.247%
Bank of the West	\$ 50,040,450.62	<u>28.73%</u>	0.245%
Total Month-end Bank Balances	\$ 93,487,035.34	53.68%	0.239%
Total Investable Funds	\$ 174,164,458.80	100.00%	0.303%
Previous Month Total Investable Funds	\$ 174,397,815.76		0.300%

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

Wells Fargo Savings	\$ 16,248,593.32
First National Bank Santa Fe	\$ 25,016,088.36
Bank of the West	\$ 50,030,252.67
Total Average Bank Balances	\$ 91,294,934.35

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 (M4 Y2016)

10/01/2015 - 10/31/2015

Dated: 11/06/2015

Locked Down

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Dated: 11/06/2015

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Bernco Holdings Summary

Bernalillo County Op Funds (40455)

As of 10/31/2015

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Dated: 11/06/2015

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	4,999,981.47 0.252	5,000,800.00	818.53	4,211.96	5,005,011.96	0.167
912828B41	US TREASURY N/B	5,000,000.00	US GOV	01/31/2016	5,008,593.75	5,001,184.05 0.279	5,002,650.00	1,465.95	4,738.45	5,007,388.45	0.252
912828B82	US TREASURY N/B	5,000,000.00	US GOV	02/29/2016	4,994,335.95	4,999,003.60 0.311	5,001,100.00	2,096.40	2,129.12	5,003,229.12	0.331
912828C40	US TREASURY N/B	5,000,000.00	US GOV	03/31/2016	5,002,539.06	5,000,535.46 0.349	5,002,750.00	2,214.54	1,639.34	5,004,389.34	0.416
912828G46	US TREASURY N/B	5,000,000.00	US GOV	11/30/2016	5,002,539.06	5,001,497.66 0.472	5,000,600.00	-897.66	10,519.13	5,011,119.13	1.082
912828RX0	US TREASURY N/B	5,000,000.00	US GOV	12/31/2016	5,035,937.50	5,021,842.41 0.498	5,021,600.00	-242.41	14,741.85	5,036,341.85	1.167
912828SC5	US TREASURY N/B	5,000,000.00	US GOV	01/31/2017	5,033,789.06	5,021,055.13 0.536	5,022,200.00	1,144.87	11,056.39	5,033,256.39	1.252
912828SM3	US TREASURY N/B	9,915,000.00	US GOV	03/31/2017	10,004,060.16	9,973,209.31 0.582	9,971,416.35	-1,792.96	8,668.85	9,980,085.20	1.413
912828UW8	US TREASURY N/B	5,000,000.00	US GOV	04/15/2016	4,988,085.94	4,997,294.40 0.37	4,999,650.00	2,355.60	580.60	5,000,230.60	0.457
912828VC1	US TREASURY N/B	5,000,000.00	US GOV	05/15/2016	4,984,179.69	4,995,906.54 0.402	4,997,650.00	1,743.46	5,774.46	5,003,424.46	0.539
912828VG2	US TREASURY N/B	5,000,000.00	US GOV	06/15/2016	5,006,640.63	5,001,904.73 0.438	5,004,800.00	2,895.27	9,494.54	5,014,294.54	0.624
912828VL1	US TREASURY N/B	5,000,000.00	US GOV	07/15/2016	5,016,992.19	5,005,325.24 0.473	5,008,550.00	3,224.76	9,256.11	5,017,806.11	0.706
912828VR8	US TREASURY N/B	5,000,000.00	US GOV	08/15/2016	5,013,671.88	5,004,623.38 0.507	5,008,400.00	3,776.61	6,623.64	5,015,023.64	0.791
94975P405	WFA GOVT MONEY MARKET-I	10,545,822.68	MMFUND	10/31/2015	10,545,822.68	10,545,822.68 0.01	10,545,822.68	0.00	0.00	10,545,822.68	0.00
CCYUSD	Receivable	89.56	CASH	10/31/2015	89.56	89.56 0.00	89.56	0.00	0.00	89.56	0.00
---	---	80,460,912.24	---	06/28/2016	80,637,081.80	80,569,275.62 0.377	80,588,078.59	18,802.97	89,434.43	80,677,513.02	0.659

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

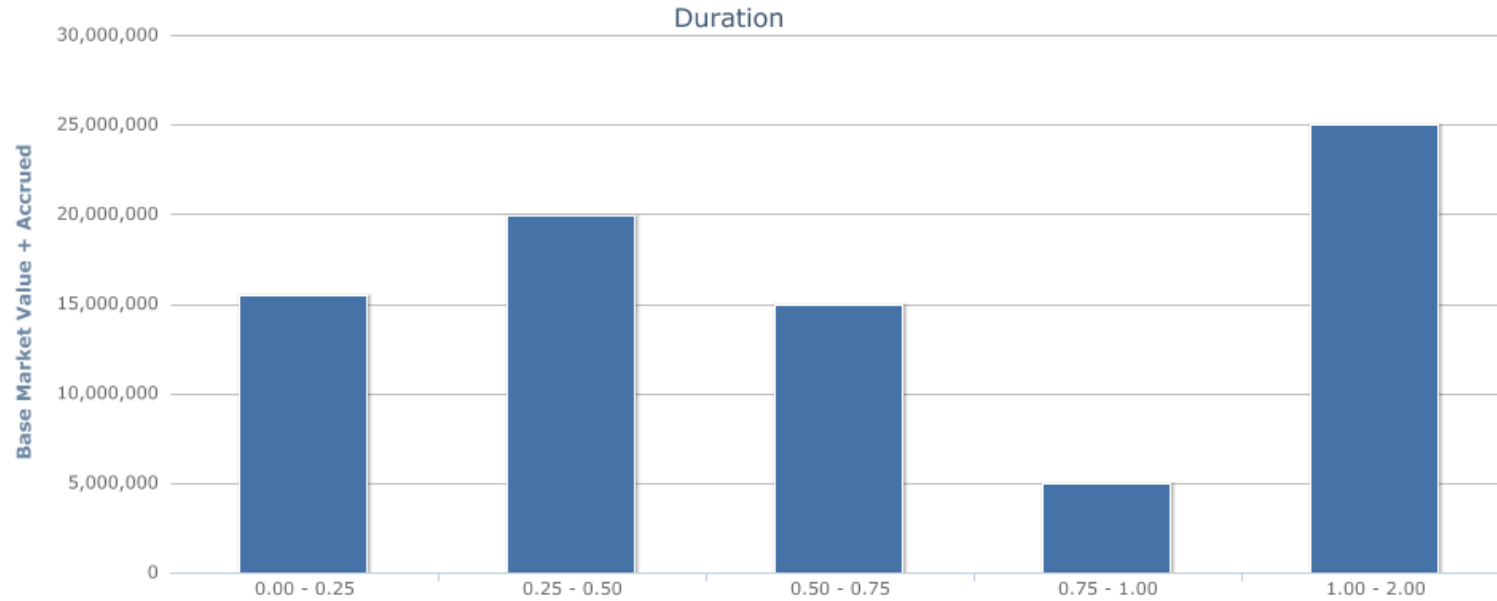
Bernco Duration

Bernalillo County Op Funds (40455)

Base Currency: USD As of 10/31/2015

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Dated: 11/06/2015



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	5,000,000.00	12/31/2015	12/31/2015	US GOV	100.016	0.155	0.168	AAA	5,005,011.96
94975P405	WFA GOVT MONEY MARKET-I	10,545,822.68	10/31/2015	10/31/2015	MMFUND	1.00	0.01	0.00	AAA	10,545,822.68
CCYUSD	Receivable	89.56	10/31/2015	10/31/2015	CASH	1.00	0.00	0.00	AAA	89.56
---	---	15,545,912.24	11/20/2015	11/20/2015	---	32.868	0.057	0.054	AAA	15,550,924.20

0.25 - 0.50

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	100.053	0.165	0.253	AAA	5,007,388.45
912828B82	US TREASURY N/B	5,000,000.00	02/29/2016	02/29/2016	US GOV	100.022	0.184	0.335	AAA	5,003,229.12
912828C40	US TREASURY N/B	5,000,000.00	03/31/2016	03/31/2016	US GOV	100.055	0.243	0.418	AAA	5,004,389.34
912828UW8	US TREASURY N/B	5,000,000.00	04/15/2016	04/15/2016	US GOV	99.993	0.265	0.458	AAA	5,000,230.60
---	US TREASURY N/B	20,000,000.00	03/12/2016	03/12/2016	US GOV	100.031	0.214	0.366	AAA	20,015,237.52

0.50 - 0.75

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
912828VC1	US TREASURY N/B	5,000,000.00	05/15/2016	05/15/2016	US GOV	99.953	0.337	0.542	AAA	5,003,424.46
912828VG2	US TREASURY N/B	5,000,000.00	06/15/2016	06/15/2016	US GOV	100.096	0.345	0.618	AAA	5,014,294.54
912828VL1	US TREASURY N/B	5,000,000.00	07/15/2016	07/15/2016	US GOV	100.171	0.383	0.706	AAA	5,017,806.11
---	US TREASURY N/B	15,000,000.00	06/15/2016	06/15/2016	US GOV	100.073	0.355	0.622	AAA	15,035,525.11

Bernco Duration

Bernalillo County Op Funds (40455)

Base Currency: USD As of 10/31/2015

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Dated: 11/06/2015

0.75 - 1.00

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
912828VR8	US TREASURY N/B	5,000,000.00	08/15/2016	08/15/2016	US GOV	100.168	0.411	0.785	AAA	5,015,023.64
912828VR8	US TREASURY N/B	5,000,000.00	08/15/2016	08/15/2016	US GOV	100.168	0.411	0.785	AAA	5,015,023.64

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	100.012	0.489	1.078	AAA	5,011,119.13
912828RX0	US TREASURY N/B	5,000,000.00	12/31/2016	12/31/2016	US GOV	100.432	0.504	1.159	AAA	5,036,341.85
912828SC5	US TREASURY N/B	5,000,000.00	01/31/2017	01/31/2017	US GOV	100.444	0.519	1.243	AAA	5,033,256.39
912828SM3	US TREASURY N/B	4,915,000.00	03/31/2017	03/31/2017	US GOV	100.569	0.596	1.406	AAA	4,947,263.62
912828SM3	US TREASURY N/B	5,000,000.00	03/31/2017	03/31/2017	US GOV	100.569	0.596	1.406	AAA	5,032,821.58
---	US TREASURY N/B	24,915,000.00	02/05/2017	02/05/2017	US GOV	100.405	0.541	1.258	AAA	25,060,802.56

Summary

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Rating	Base Market Value + Accrued
---	---	80,460,912.24	06/28/2016	06/28/2016	---	87.218	0.324	0.657	AAA	80,677,513.02

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

Bernco Credit Quality

Base Currency: USD As of 10/31/2015

Bernalillo County Op Funds (40455)

Dated: 11/06/2015

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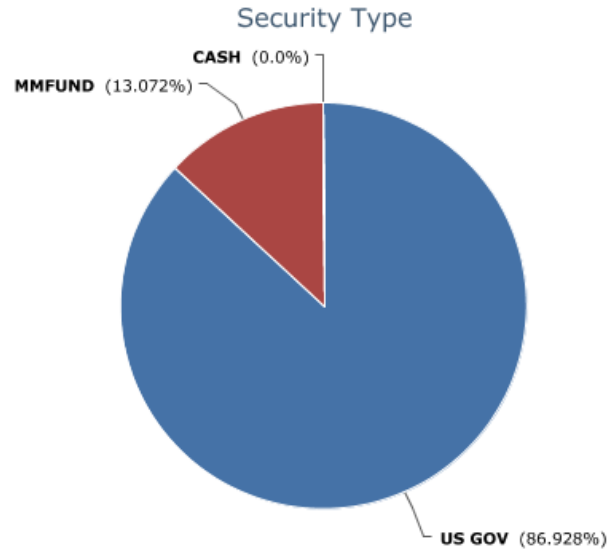


Chart calculated by: Base Market Value + Accrued

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	4,947,263.62	6.132%
912828UW8	US TREASURY N/B	AAA	5,000,000.00	04/15/2016	US GOV	Government	5,000,230.60	6.198%
912828B82	US TREASURY N/B	AAA	5,000,000.00	02/29/2016	US GOV	Government	5,003,229.12	6.202%
912828VC1	US TREASURY N/B	AAA	5,000,000.00	05/15/2016	US GOV	Government	5,003,424.46	6.202%
912828C40	US TREASURY N/B	AAA	5,000,000.00	03/31/2016	US GOV	Government	5,004,389.34	6.203%
912828A67	US TREASURY N/B	AAA	5,000,000.00	12/31/2015	US GOV	Government	5,005,011.96	6.204%
912828B41	US TREASURY N/B	AAA	5,000,000.00	01/31/2016	US GOV	Government	5,007,388.45	6.207%
912828G46	US TREASURY N/B	AAA	5,000,000.00	11/30/2016	US GOV	Government	5,011,119.13	6.211%
912828VG2	US TREASURY N/B	AAA	5,000,000.00	06/15/2016	US GOV	Government	5,014,294.54	6.215%
912828VR8	US TREASURY N/B	AAA	5,000,000.00	08/15/2016	US GOV	Government	5,015,023.64	6.216%
912828VL1	US TREASURY N/B	AAA	5,000,000.00	07/15/2016	US GOV	Government	5,017,806.11	6.222%
912828SM3	US TREASURY N/B	AAA	5,000,000.00	03/31/2017	US GOV	Government	5,032,821.58	6.238%
912828SC5	US TREASURY N/B	AAA	5,000,000.00	01/31/2017	US GOV	Government	5,033,256.39	6.239%
912828RX0	US TREASURY N/B	AAA	5,000,000.00	12/31/2016	US GOV	Government	5,036,341.85	6.243%
---	US TREASURY N/B	AAA	69,915,000.00	08/03/2016	US GOV	Government	70,131,600.78	86.928%

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	10,545,822.68	10/31/2015	MMFUND	Cash	10,545,822.68	13.072%
94975P405	WFA GOVT MONEY MARKET-I	AAA	10,545,822.68	10/31/2015	MMFUND	Cash	10,545,822.68	13.072%

Bernco Credit Quality

Base Currency: USD As of 10/31/2015

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Bernalillo County Op Funds (40455)

Dated: 11/06/2015

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	89.56	10/31/2015	CASH	Cash	89.56	0.00%
CCYUSD	Receivable	AAA	89.56	10/31/2015	CASH	Cash	89.56	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	80,460,912.24	06/28/2016	---	---	80,677,513.02	100.00%

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

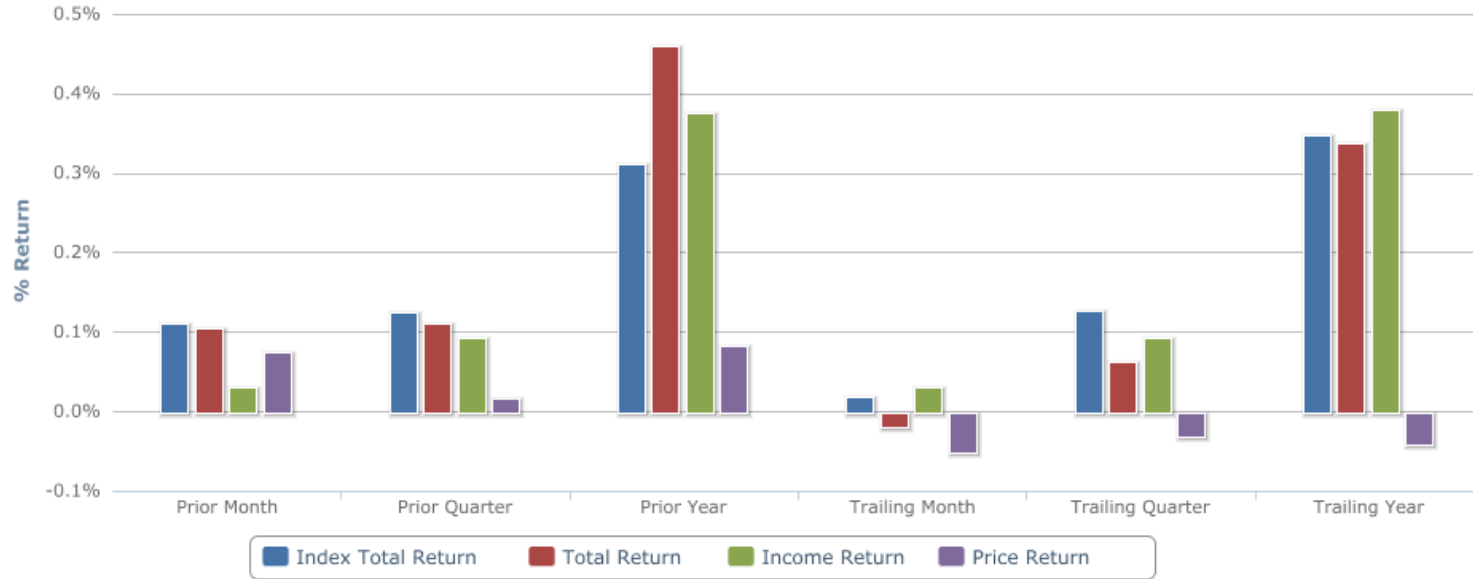
Bernco Performance Summary

Bernalillo County Op Funds (40455)

Base Currency: USD As of 10/31/2015

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Dated: 11/06/2015



Period	Period Begin	Period End	Total Return	Income Return	Price Return
Prior Month	09/01/2015	09/30/2015	0.106%	0.031%	0.075%
Prior Quarter	07/01/2015	09/30/2015	0.112%	0.094%	0.018%
Prior Year	07/01/2014	06/30/2015	0.46%	0.377%	0.083%
Trailing Month	10/01/2015	10/31/2015	-0.018%	0.032%	-0.05%
Trailing Quarter	08/01/2015	10/31/2015	0.064%	0.095%	-0.03%
Trailing Year	11/01/2014	10/31/2015	0.339%	0.381%	-0.042%

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

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

Returns are actual and have not been annualized.

No Tax Adjustment.

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

Reported Index Return is always Total Return.

Base Shock Analysis

Bernalillo County Op Funds (40455)

Base Currency: USD As of 10/31/2015

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Dated: 11/06/2015

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	5,000,800.00	0.252	0.155	0.168 0.001	5,002,104.56 5,002,104.56 5,002,104.56	4,992,377.07 4,983,954.44 4,975,532.09
912828B41 US TREASURY N/B	US GOV	5,002,650.00	0.279	0.165	0.253 0.001	5,004,735.66 5,004,735.66 5,004,735.66	4,990,013.02 4,977,376.68 4,964,740.99
912828B82 US TREASURY N/B	US GOV	5,001,100.00	0.311	0.184	0.335 0.002	5,004,186.40 5,004,186.40 5,004,186.40	4,984,348.98 4,967,599.08 4,950,850.30
912828C40 US TREASURY N/B	US GOV	5,002,750.00	0.349	0.243	0.418 0.003	5,007,831.44 5,007,831.44 5,007,831.44	4,981,858.98 4,960,969.70 4,940,082.17
912828G46 US TREASURY N/B	US GOV	5,000,600.00	0.472	0.489	1.078 0.017	5,026,961.42 5,026,961.42 5,026,961.42	4,946,681.46 4,892,771.44 4,838,869.94
912828RX0 US TREASURY N/B	US GOV	5,021,600.00	0.498	0.504	1.159 0.019	5,050,913.98 5,050,913.98 5,050,913.98	4,963,401.73 4,905,213.13 4,847,034.21
912828SC5 US TREASURY N/B	US GOV	5,022,200.00	0.536	0.519	1.243 0.022	5,054,590.49 5,054,590.49 5,054,590.49	4,959,780.13 4,897,371.16 4,834,973.09
912828SM3 US TREASURY N/B	US GOV	9,971,416.35	0.582	0.596	1.406 0.027	10,055,055.72 10,055,055.72 10,055,055.72	9,831,190.40 9,690,991.22 9,550,818.82
912828UW8 US TREASURY N/B	US GOV	4,999,650.00	0.37	0.265	0.458 0.004	5,005,729.75 5,005,729.75 5,005,729.75	4,976,729.74 4,953,811.59 4,930,895.54
912828VC1 US TREASURY N/B	US GOV	4,997,650.00	0.402	0.337	0.542 0.006	5,006,767.20 5,006,767.20 5,006,767.20	4,970,567.06 4,943,486.95 4,916,409.66
912828VG2 US TREASURY N/B	US GOV	5,004,800.00	0.438	0.345	0.618 0.007	5,015,464.80 5,015,464.80 5,015,464.80	4,973,876.71 4,942,956.87 4,912,040.50
912828VL1 US TREASURY N/B	US GOV	5,008,550.00	0.473	0.383	0.706 0.009	5,022,107.97 5,022,107.97 5,022,107.97	4,973,175.25 4,937,804.76 4,902,438.54
912828VR8 US TREASURY N/B	US GOV	5,008,400.00	0.507	0.411	0.785 0.01	5,024,562.56 5,024,562.56 5,024,562.56	4,969,092.89 4,929,790.84 4,890,493.84
94975P405 WFA GOVT MONEY MARKET-I	MMFUND	10,545,822.68	0.01	0.01	0.00 0.00	10,545,822.68 10,545,822.68 10,545,822.68	10,545,822.68 10,545,822.68 10,545,822.68
CCYUSD Receivable	CASH	89.56	0.00	0.00	0.00 0.00	89.56 89.56 89.56	89.56 89.56 89.56
---	---	80,588,078.59	0.377	0.324	0.657 0.01	80,826,924.18 80,826,924.18 80,826,924.18	80,059,005.67 79,530,010.12 79,001,091.92

* Weighted By: Base Market Value + Accrued.

*The shock analysis includes a yield floor of 0.

Bernco Trading Report

10/01/2015 - 10/31/2015

Bernalillo County Op Funds (40455)

Dated: 11/06/2015

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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>
94975P405	WFA GOVT MONEY MARKET-I 10/31/2015	Buy	---	Direct	1.00	6,336.17	0.00
94975P405	WFA GOVT MONEY MARKET-I 10/31/2015	Buy	---	Direct	1.00	6,336.17	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

11/01/2014 - 10/31/2015

Bernalillo County Op Funds (40455)

Dated: 11/06/2015

* 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
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 10/31/2015	Buy	---	Direct	1.00	55,551,335.75	0.00
94975P405	WFA GOVT MONEY MARKET-I 10/31/2015	Sell	---	Direct	1.00	-56,332,310.77	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
FY2016 Operating Cash Flow Forecast Report**

	Actual July	Actual August	Actual September	Estimate October	Estimate November	Estimate December	Estimate January	Estimate February	Estimate March	Estimate April	Estimate May	Estimate June
Operating Beginning Cash Balances												
Treasurer's General (101100)	\$ 599,401	\$ 126,437	\$ 97,943	\$ 94,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's General Overnight Investment (101108)	9,691,258	7,543,678	2,285,545	8,813,168	-	-	-	-	-	-	-	-
Wells Fargo Savings (101150)	56,974,219	43,983,815	27,989,891	18,722,789	-	-	-	-	-	-	-	-
First National Bank Savings (101160)	25,000,000	25,005,308	25,010,618	25,015,757	-	-	-	-	-	-	-	-
Bank of the West Savings (101170)	50,000,299	50,010,192	50,020,386	50,030,253	-	-	-	-	-	-	-	-
Operating Money Market Account	40,371,917	10,458,476	10,480,448	10,539,487	-	-	-	-	-	-	-	-
NM LGIP (111140)	22	22	22	22	-	-	-	-	-	-	-	-
Lockbox Account (181105)	-	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Cash Balances	182,637,116	137,127,928	115,884,853	113,215,778	95,967,024	223,676,468	310,198,971	152,429,001	139,574,754	137,626,730	173,266,013	277,313,733

	July	August	September	October	November	December	January	February	March	April	May	June
Operating Inflows												
Property Tax (411110-411535)	1,590,771	542,014	448,764	644,444	32,707,827	47,536,206	1,969,364	1,342,968	3,659,641	15,379,457	38,030,282	3,261,275
1% Appraisal Fee (411540)	43,492	58,489	70,690	15,026	1,262,194	1,838,998	62,738	42,246	127,372	594,001	1,487,537	90,977
GRT (412100-412200)	9,061,610	10,184,833	15,990,730	12,356,571	10,959,814	11,087,653	10,771,865	12,505,287	10,668,609	10,035,768	11,820,503	11,038,894
Motor Vehicle Tax (413100-413200)	82,680	282,152	352,450	306,984	294,342	286,438	278,012	292,065	285,773	338,879	293,124	420,706
Gasoline Tax (415100-415200)	139,157	122,430	144,813	150,670	138,478	142,043	134,126	136,259	148,616	135,635	150,800	144,384
Departmental Revenues	6,654,822	5,730,996	7,156,075	5,019,329	7,228,796	7,817,324	6,415,340	4,869,732	5,510,970	6,355,597	6,317,769	8,021,963
Operating Portfolio Investment Income	65,597	31,390	73,606	179,410	122,675	98,249	136,682	129,771	106,231	174,924	57,462	60,593
Bond Proceeds (471101-471201)	-	-	-	-	-	-	-	-	10,290,000	-	-	-
Transfers In From Bond Proceeds Portfolio	-	-	729,467	-	-	-	-	-	-	-	-	-
Sub-Total: Inflows	17,638,129	16,952,304	24,966,595	18,672,435	52,714,127	68,806,912	19,768,127	19,318,328	30,797,212	33,014,261	58,157,477	23,038,793
Regional Transit (241101)	1,592,559	1,812,584	1,754,728	1,549,706	1,506,063	1,509,868	1,460,028	1,685,808	1,444,182	1,393,191	1,619,763	1,504,638
Agency Property Tax Collections (Agency fund 201030)	3,724,935	1,257,792	1,100,116	1,362,428	105,957,505	154,388,539	5,262,790	3,562,124	10,742,790	50,076,298	125,403,649	7,664,835
Total Inflows	22,955,623	20,022,680	27,821,439	21,584,569	160,177,695	224,705,320	26,490,946	24,566,260	42,984,184	84,483,750	185,180,889	32,208,266

	July	August	September	October	November	December	January	February	March	April	May	June
Operating Outflows												
Payroll Related 101405 & 101350 (ZT) 51xxx (payroll related)	15,684,413	11,028,933	11,220,022	14,609,612	14,849,904	16,370,156	18,174,012	13,994,223	15,629,608	14,015,776	15,584,889	14,830,646
Warrants Cleared 101300 (5xxxx) (nonpayroll) & Travel 55xxxx	11,878,629	13,696,218	14,921,198	15,290,593	14,690,120	16,965,344	15,032,792	17,745,884	18,333,943	15,020,767	13,635,656	17,101,919
Bond Principal & Interest (561101,562201,563101)	-	9,336,451	-	6,046,068	-	2,207,561	-	3,378,077	438,204	7,476,986	-	3,369,848
Property Tax Refunds (101102 - EB) (3 year average)	167,100	355,274	275,826	229,572	54,011	168,078	200,436	349,050	228,961	189,497	210,574	388,068
Transfers Out To Bond Proceeds Portfolio	29,960,507	-	-	-	-	-	-	-	10,290,000	-	-	-
Sub-Total: Outflows	57,690,649	34,416,876	26,417,046	36,175,845	29,594,035	35,711,140	33,407,240	35,467,234	44,920,717	36,703,026	29,431,120	35,690,482
Regional Transit (241101)	1,592,559	1,812,584	1,754,728	1,549,706	1,506,063	1,509,868	1,460,028	1,685,808	1,444,182	1,393,191	1,619,763	1,504,638
CYFD (241100)	6,720	7,095	6,495	7,657	5,725	4,303	5,108	4,675	5,185	5,460	5,988	7,125
Agency Property Tax Distribution (Agency fund 201030)	8,579,034	3,625,018	1,248,488	1,100,116	1,362,428	105,957,505	154,388,539	5,262,790	3,562,124	10,742,790	50,076,298	125,403,649
Total Outflows	67,868,962	39,861,573	29,426,757	38,833,323	32,468,251	143,182,816	189,260,916	42,420,508	49,932,208	48,844,467	81,133,168	162,605,893

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

Net Operating Increase/(Decrease) in Cash	(44,913,339)	(19,838,893)	(1,605,318)	(17,248,754)	127,709,444	86,522,503	(157,769,970)	(12,854,248)	(1,948,024)	35,639,283	104,047,720	(130,397,627)
Estimated Operating Ending Cash Balance	\$ 137,723,777	\$ 117,289,035	\$ 114,279,535	\$ 95,967,024	\$ 223,676,468	\$ 310,198,971	\$ 152,429,001	\$ 139,574,754	\$ 137,626,730	\$ 173,266,013	\$ 277,313,733	\$ 146,916,106

	July	August	September	October	November	December	January	February	March	April	May	June
Liquidity Needs												
2016 Budget	524,737,790	524,737,790	524,737,790	524,737,790	524,737,790	524,737,790	524,737,790	524,737,790	524,737,790	524,737,790	524,737,790	524,737,790
15% of Budget	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
Monthly Minimum Liquidity Requirements (<30 day maturity)	78,710,669	78,710,669	78,710,669	78,710,669	78,710,669	78,710,669	78,710,669	78,710,669	78,710,669	78,710,669	78,710,669	78,710,669
Monthly Distribution (following month 20th) (immediately available)	3,724,935	1,257,792	1,100,116	1,362,428	105,957,505	154,388,539	5,262,790	3,562,124	10,742,790	50,076,298	125,403,649	7,664,835
Total Monthly Required Liquidity	82,435,604	79,968,461	79,810,785	80,073,097	184,668,174	233,099,208	83,973,459	82,272,793	89,453,459	128,786,966	204,114,317	86,375,504
Ending Cash In Excess of Minimum Liquidity	55,288,174	37,320,575	34,468,751	15,893,927	39,008,294	77,099,764	68,455,542	57,301,961	48,173,271	44,479,047	73,199,416	60,540,602
Ending Cash In excess of Minimum Liquidity Projection	55,816,365	31,974,425	19,775,584	2,264,517	25,378,885	63,470,354	54,826,133	43,672,552	34,543,862	30,849,637	59,570,006	46,911,193

Disclaimer: This annual cash flow report is an estimate.