



Report: Executive Summary
 Account: BERNALILLO COUNTY TREASURER
 As of: 9/30/2017

	Market Value + Accrued	% of Total	Book Yield
<u>Highly Liquid Portfolio: Must Mature Within 30 Days Per Policy</u>			
CDARS/ICS:			
First National Bank Santa Fe	\$ 5,156,162.44	2.15%	0.592%
Bank of the West	\$ 65,661,332.94	27.44%	0.920%
Total Month-end CDARS/ICS Balances	\$ 70,817,495.38	29.59%	
<u>Liquid Portfolio: Must Mature Within 12 Months</u>			
Investments:			
US Treasury Securities	\$ 64,891,857.99	27.12%	1.096%
US Agency Securities	\$ 14,773,153.40	6.17%	1.132%
Cash - Wells Fargo MMF	\$ 10,427,977.28	4.36%	0.850%
Cash/Receivable	\$ 5,022,997.43	2.10%	0.00%
Summary of Negotiated Bank Deposits:*			
Wells Fargo Savings	\$ 8,760,898.34	3.66%	0.168%
Bank of the West	\$ 40,489.39	0.02%	0.079%
Total Month-end Bank Balances	\$ 8,801,387.73	3.68%	
Total Liquid Portfolio: 0-12 months	\$ 174,734,869.21	73.02%	1.144%
Core Portfolio	\$ 64,575,243.45	26.98%	1.084%
Total Operating Funds	\$ 239,310,112.66	100.00%	1.128%
Previous Month Operating Funds	\$ 241,618,438.71		1.143%



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Footnotes:

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

<i>Wells Fargo Savings</i>	\$	6,428,956.41
<i>Bank of the West</i>	\$	40,503.11
Total Average Bank Balances	\$	6,469,459.52

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 agreements of \$11,747,530.16 (par value)** is filed with the collateral compliance report.*



Bernalillo County Monthly Statement

Bernalillo County Liq Op (40455)

Month End (M3 Y2018)

09/01/2017 - 09/30/2017

Dated: 10/06/2017

Locked Down

Table of Contents

Dated: 10/06/2017

<u>Portfolio Overview (Bernalillo County Liq Op (40455))</u>	1
<u>Bernco Holdings Summary (Bernalillo County Liq Op (40455))</u>	2
<u>Bernco Duration (Bernalillo County Liq Op (40455))</u>	3
<u>Bernco Credit Quality (Bernalillo County Liq Op (40455))</u>	6
<u>Bernco Performance Summary (Bernalillo County Liq Op (40455))</u>	8
<u>Bernco Portfolio Shock (Bernalillo County Liq Op (40455))</u>	9
<u>Bernco Trading Report (Bernalillo County Liq Op (40455))</u>	11

Portfolio Overview

Bernalillo County Liq Op (40455)

09/01/2017 - 09/30/2017

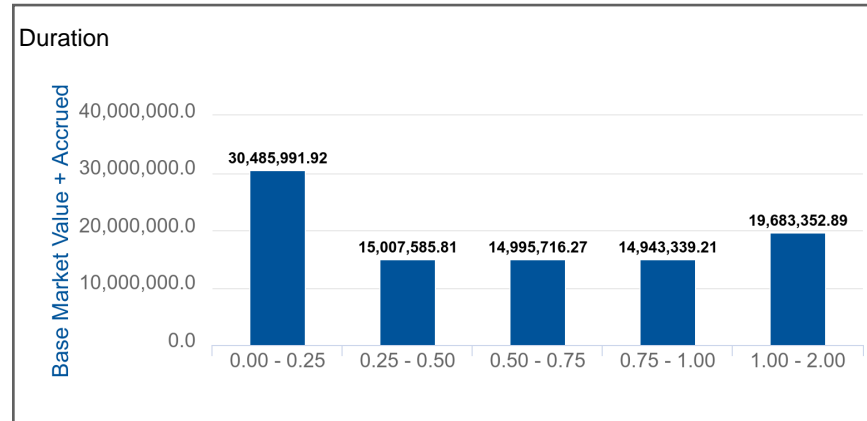
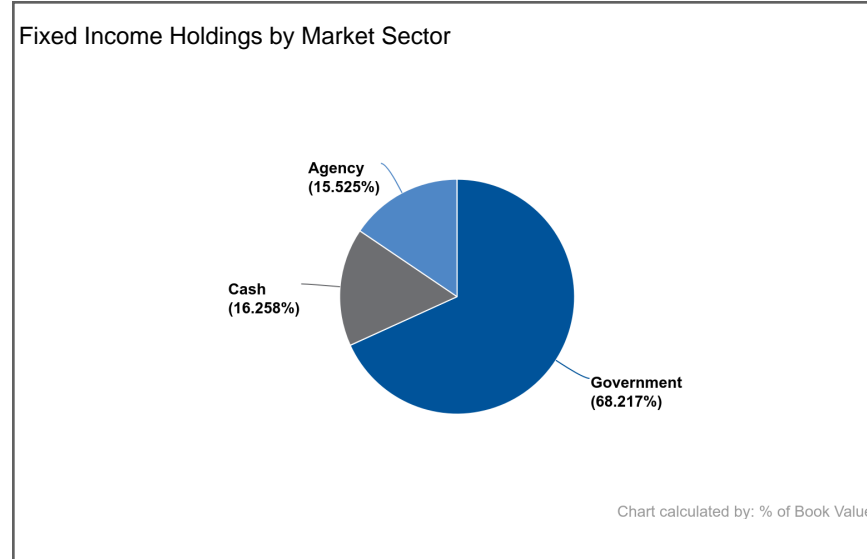
[Return to Table of Contents](#)

Dated: 10/06/2017

Balance Sheet Summary	
<i>Bernalillo County Liq Op</i>	
Book Value	95,034,913.71
Accrued Balance	171,861.39
Net Unrealized Gain/Loss	-90,789.00
Market Value + Accrued	95,115,986.10

Net Income	
<i>Bernalillo County Liq Op</i>	
Current Units	95,150,974.71
Interest Income	79,707.28
Net Amortization/Accretion Income	12,231.49
Net Realized Gain/Loss	0.00
Net Income	91,938.77

Index Comparison Summary			
<i>Risk Metric</i>	<i>Portfolio</i>	<i>Index</i>	<i>Difference</i>
Duration	0.574	0.944	-0.37
Yield	1.146	1.333	-0.187
Years to Effective Maturity	0.577	0.953	-0.376
Years to Final Maturity	0.577	0.953	-0.376
Average Credit Rating	AAA	AAA	---



Index: BofA ML 1-Yr TBill.

Bernco Holdings Summary

Bernalillo County Liq Op (40455)

As of 09/30/2017

[Return to Table of Contents](#)

Dated: 10/06/2017

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
94975P405	WELLS FRGO GOVERNMENT CL I MMF	10,427,977.28	MMFUND	09/30/2017	10,427,977.28	10,427,977.28 0.85	10,427,977.28	0.00	0.00	10,427,977.28	0.00
912828TS9	UNITED STATES TREASURY	0.00	US GOV	09/30/2017	0.00	0.00 ---	0.00	0.00	0.00	0.00	0.00
CCYUSD	Receivable	5,022,997.43	CASH	09/30/2017	5,022,997.43	5,022,997.43 0.00	5,022,997.43	0.00	0.00	5,022,997.43	0.00
912828TW0	UNITED STATES TREASURY	5,000,000.00	US GOV	10/31/2017	5,005,468.75	5,000,370.87 0.659	4,998,850.00	-1,520.87	15,692.93	5,014,542.93	0.085
912828UA6	UNITED STATES TREASURY	5,000,000.00	US GOV	11/30/2017	4,991,601.56	4,996,239.50 1.085	4,996,150.00	-89.50	10,502.05	5,006,652.05	0.167
3137EADX4	FEDERAL HOME LOAN MORTGAGE CORP	5,000,000.00	AGCY BOND	12/15/2017	4,988,750.00	4,998,817.35 1.116	4,999,100.00	282.65	14,722.22	5,013,822.22	0.208
912828H37	UNITED STATES TREASURY	5,000,000.00	US GOV	01/15/2018	4,993,945.31	4,999,051.06 0.941	4,995,900.00	-3,151.06	9,273.10	5,005,173.10	0.293
912828UR9	UNITED STATES TREASURY	5,000,000.00	US GOV	02/28/2018	4,988,085.94	4,991,997.89 1.138	4,990,650.00	-1,347.89	3,211.33	4,993,861.33	0.413
313378A43	FEDERAL HOME LOAN BANKS	5,000,000.00	AGCY BOND	03/09/2018	5,038,574.00	5,008,557.54 0.983	5,004,350.00	-4,207.54	4,201.39	5,008,551.39	0.438
912828K25	UNITED STATES TREASURY	5,000,000.00	US GOV	04/15/2018	4,985,937.50	4,995,980.69 0.90	4,986,700.00	-9,280.69	17,315.57	5,004,015.57	0.539
912828VE7	UNITED STATES TREASURY	5,000,000.00	US GOV	05/31/2018	4,991,015.63	4,992,841.57 1.217	4,991,400.00	-1,441.57	16,803.28	5,008,203.28	0.665
912828R93	UNITED STATES TREASURY	5,000,000.00	US GOV	06/30/2018	4,972,265.63	4,978,003.97 1.218	4,975,600.00	-2,403.97	7,897.42	4,983,497.42	0.747
912828S68	UNITED STATES TREASURY	5,000,000.00	US GOV	07/31/2018	4,975,195.31	4,979,915.30 1.237	4,976,550.00	-3,365.30	6,317.93	4,982,867.93	0.832
9128282C3	UNITED STATES TREASURY	5,000,000.00	US GOV	08/31/2018	4,975,976.56	4,978,027.48 1.235	4,972,650.00	-5,377.48	3,211.33	4,975,861.33	0.917
912828L40	UNITED STATES TREASURY	5,000,000.00	US GOV	09/15/2018	4,986,914.06	4,990,305.24 1.205	4,982,400.00	-7,905.24	2,209.94	4,984,609.94	0.958
912828T83	UNITED STATES TREASURY	5,000,000.00	US GOV	10/31/2018	4,975,195.31	4,986,208.36 1.007	4,966,000.00	-20,208.36	15,692.93	4,981,692.93	1.085
912828U40	UNITED STATES TREASURY	5,000,000.00	US GOV	11/30/2018	4,985,351.56	4,991,413.72 1.149	4,977,350.00	-14,063.72	16,803.28	4,994,153.28	1.167
912828U99	UNITED STATES TREASURY	4,950,000.00	US GOV	12/31/2018	4,949,226.56	4,949,486.32 1.258	4,941,090.00	-8,396.32	15,636.89	4,956,726.89	1.252
3130AAE46	FEDERAL HOME LOAN BANKS	4,750,000.00	AGCY BOND	01/16/2019	4,745,440.00	4,746,722.13 1.304	4,738,410.00	-8,312.13	12,369.79	4,750,779.79	1.296
---	---	95,150,974.71	---	04/29/2018	94,999,918.39	95,034,913.71 1.017	94,944,124.71	-90,789.00	171,861.39	95,115,986.10	0.577

* Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued. * Holdings Displayed by: Position.

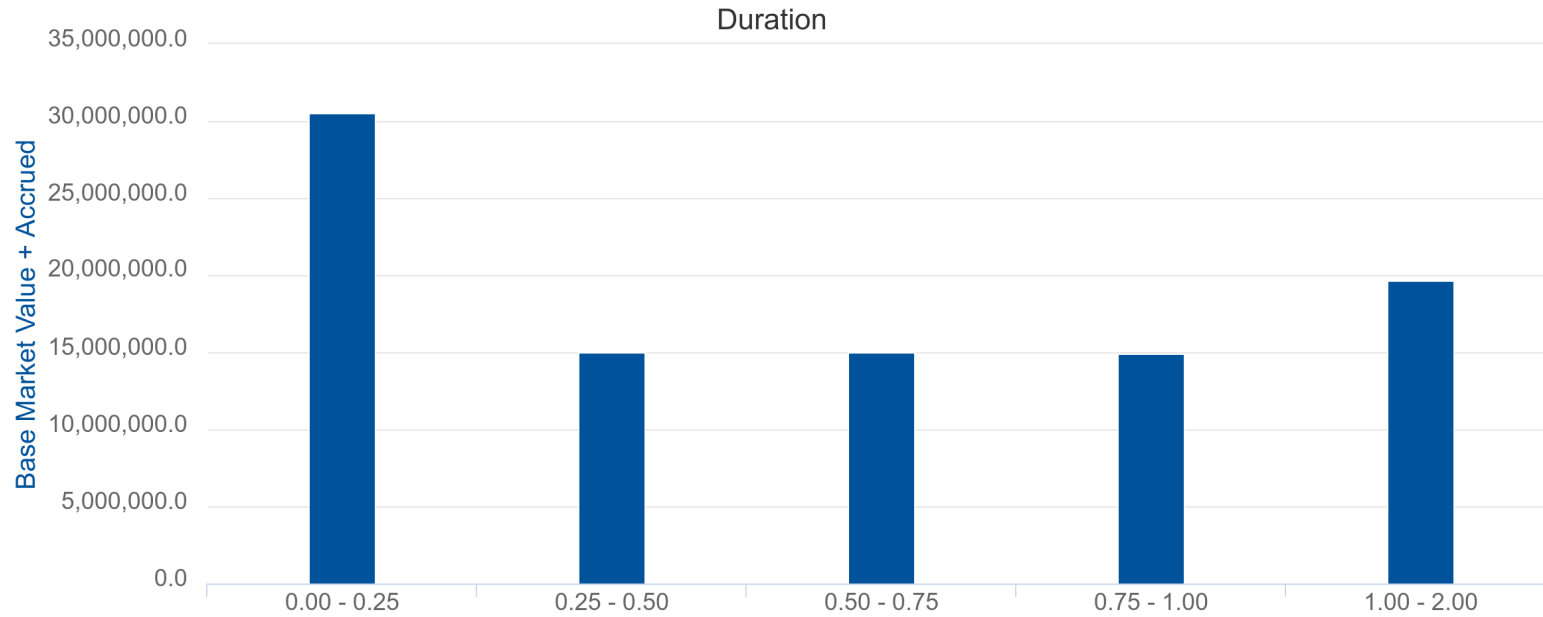
Bernco Duration

Bernalillo County Liq Op (40455)

Base Currency: USD As of 09/30/2017

[Return to Table of Contents](#)

Dated: 10/06/2017



0.00 - 0.25

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Moody's Rating, S&P Rating	Base Market Value + Accrued
3137EADX4	FEDERAL HOME LOAN MORTGAGE CORP	5,000,000.00	12/15/2017	12/15/2017	AGCY BOND	99.9820	1.082	0.211	Aaa AA+	5,013,822.22
912828TW0	UNITED STATES TREASURY	5,000,000.00	10/31/2017	10/31/2017	US GOV	99.9770	1.012	0.087	Aaa AA+	5,014,542.93
912828UA6	UNITED STATES TREASURY	5,000,000.00	11/30/2017	11/30/2017	US GOV	99.9230	1.078	0.169	Aaa AA+	5,006,652.05
94975P405	WELLS FRGO GOVERNMENT CL I MMF	10,427,977.28	09/30/2017	09/30/2017	MMFUND	1.0000	0.85	0.00	Aaa AAAm	10,427,977.28
CCYUSD	Receivable	5,022,997.43	09/30/2017	09/30/2017	CASH	1.0000	0.00	0.00	Aaa AAA	5,022,997.43
---	---	30,450,974.71	10/28/2017	10/28/2017	---	49.8052	0.812	0.077	Aaa AAA	30,485,991.92

0.25 - 0.50

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Moody's Rating, S&P Rating	Base Market Value + Accrued
313378A43	FEDERAL HOME LOAN BANKS	5,000,000.00	03/09/2018	03/09/2018	AGCY BOND	100.0870	1.177	0.442	Aaa AA+	5,008,551.39
912828H37	UNITED STATES TREASURY	5,000,000.00	01/15/2018	01/15/2018	US GOV	99.9180	1.153	0.292	Aaa AA+	5,005,173.10
912828UR9	UNITED STATES TREASURY	5,000,000.00	02/28/2018	02/28/2018	US GOV	99.8130	1.197	0.418	Aaa AA+	4,993,861.33

Bernco Duration

Bernalillo County Liq Op (40455)

Base Currency: USD As of 09/30/2017

[Return to Table of Contents](#)

Dated: 10/06/2017

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Moody's Rating, S&P Rating	Base Market Value + Accrued
---	---	15,000,000.00	02/16/2018	02/16/2018	---	99.9395	1.176	0.384	Aaa AA+	15,007,585.81

0.50 - 0.75

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Moody's Rating, S&P Rating	Base Market Value + Accrued
912828K25	UNITED STATES TREASURY	5,000,000.00	04/15/2018	04/15/2018	US GOV	99.7340	1.242	0.538	Aaa AA+	5,004,015.57
912828R93	UNITED STATES TREASURY	5,000,000.00	06/30/2018	06/30/2018	US GOV	99.5120	1.278	0.746	Aaa AA+	4,983,497.42
912828VE7	UNITED STATES TREASURY	5,000,000.00	05/31/2018	05/31/2018	US GOV	99.8280	1.258	0.663	Aaa AA+	5,008,203.28
---	UNITED STATES TREASURY	15,000,000.00	05/26/2018	05/26/2018	US GOV	99.6916	1.26	0.649	Aaa AA+	14,995,716.27

0.75 - 1.00

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Moody's Rating, S&P Rating	Base Market Value + Accrued
912828C3	UNITED STATES TREASURY	5,000,000.00	08/31/2018	08/31/2018	US GOV	99.4530	1.35	0.912	Aaa AA+	4,975,861.33
912828L40	UNITED STATES TREASURY	5,000,000.00	09/15/2018	09/15/2018	US GOV	99.6480	1.37	0.952	Aaa AA+	4,984,609.94
912828S68	UNITED STATES TREASURY	5,000,000.00	07/31/2018	07/31/2018	US GOV	99.5310	1.315	0.83	Aaa AA+	4,982,867.93
---	UNITED STATES TREASURY	15,000,000.00	08/26/2018	08/26/2018	US GOV	99.5441	1.345	0.898	Aaa AA+	14,943,339.21

1.00 - 2.00

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Moody's Rating, S&P Rating	Base Market Value + Accrued
3130AAE46	FEDERAL HOME LOAN BANKS	4,750,000.00	01/16/2019	01/16/2019	AGCY BOND	99.7560	1.44	1.279	Aaa AA+	4,750,779.79
912828T83	UNITED STATES TREASURY	5,000,000.00	10/31/2018	10/31/2018	US GOV	99.3200	1.382	1.074	Aaa AA+	4,981,692.93
912828U40	UNITED STATES TREASURY	5,000,000.00	11/30/2018	11/30/2018	US GOV	99.5470	1.392	1.154	Aaa AA+	4,994,153.28
912828U99	UNITED STATES TREASURY	4,950,000.00	12/31/2018	12/31/2018	US GOV	99.8200	1.395	1.235	Aaa AA+	4,956,726.89
---	---	19,700,000.00	12/12/2018	12/12/2018	---	99.6087	1.402	1.184	Aaa AA+	19,683,352.89

Summary

Identifier	Description	Base Current Units	Effective Maturity	Final Maturity	Security Type	Market Price	Yield	Duration	Moody's Rating, S&P Rating	Base Market Value + Accrued
---	---	95,150,974.71	04/29/2018	04/29/2018	---	83.7011	1.146	0.574	Aaa AA+	95,115,986.10

Bernco Duration

Base Currency: USD As of 09/30/2017

[Return to Table of Contents](#)

Bernalillo County Liq Op (40455)

Dated: 10/06/2017

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

Bernco Credit Quality

Base Currency: USD As of 09/30/2017

Bernalillo County Liq Op (40455)

Dated: 10/06/2017

[Return to Table of Contents](#)

Security Type

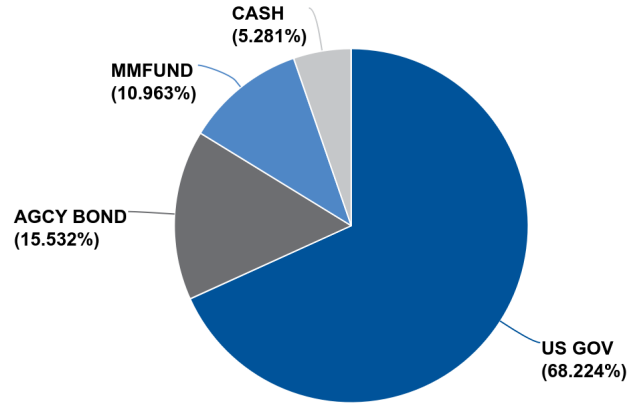


Chart calculated by: Base Market Value + Accrued

US GOV

Identifier	Description	LT Rating	Base Current Units	Final Maturity	Security Type	Market Sector	Base Market Value + Accrued	% of Base Market Value + Accrued
912828U99	UNITED STATES TREASURY	AAA	4,950,000.00	12/31/2018	US GOV	Government	4,956,726.89	5.211%
912828C3	UNITED STATES TREASURY	AAA	5,000,000.00	08/31/2018	US GOV	Government	4,975,861.33	5.231%
912828T83	UNITED STATES TREASURY	AAA	5,000,000.00	10/31/2018	US GOV	Government	4,981,692.93	5.237%
912828S68	UNITED STATES TREASURY	AAA	5,000,000.00	07/31/2018	US GOV	Government	4,982,867.93	5.239%
912828R93	UNITED STATES TREASURY	AAA	5,000,000.00	06/30/2018	US GOV	Government	4,983,497.42	5.239%
912828L40	UNITED STATES TREASURY	AAA	5,000,000.00	09/15/2018	US GOV	Government	4,984,609.94	5.241%
912828UR9	UNITED STATES TREASURY	AAA	5,000,000.00	02/28/2018	US GOV	Government	4,993,861.33	5.250%
912828U40	UNITED STATES TREASURY	AAA	5,000,000.00	11/30/2018	US GOV	Government	4,994,153.28	5.251%
912828K25	UNITED STATES TREASURY	AAA	5,000,000.00	04/15/2018	US GOV	Government	5,004,015.57	5.261%
912828H37	UNITED STATES TREASURY	AAA	5,000,000.00	01/15/2018	US GOV	Government	5,005,173.10	5.262%
912828UA6	UNITED STATES TREASURY	AAA	5,000,000.00	11/30/2017	US GOV	Government	5,006,652.05	5.264%
912828VE7	UNITED STATES TREASURY	AAA	5,000,000.00	05/31/2018	US GOV	Government	5,008,203.28	5.265%
912828TWO	UNITED STATES TREASURY	AAA	5,000,000.00	10/31/2017	US GOV	Government	5,014,542.93	5.272%
---	UNITED STATES TREASURY	AAA	64,950,000.00	06/13/2018	US GOV	Government	64,891,857.99	68.224%

AGCY BOND

Identifier	Description	LT Rating	Base Current Units	Final Maturity	Security Type	Market Sector	Base Market Value + Accrued	% of Base Market Value + Accrued
3130AAE46	FEDERAL HOME LOAN BANKS	AAA	4,750,000.00	01/16/2019	AGCY BOND	Agency	4,750,779.79	4.995%
313378A43	FEDERAL HOME LOAN BANKS	AAA	5,000,000.00	03/09/2018	AGCY BOND	Agency	5,008,551.39	5.266%
3137EADX4	FEDERAL HOME LOAN MORTGAGE CORP	AAA	5,000,000.00	12/15/2017	AGCY BOND	Agency	5,013,822.22	5.271%

Bernco Credit Quality

Bernalillo County Liq Op (40455)

Base Currency: USD As of 09/30/2017

[Return to Table of Contents](#)

Dated: 10/06/2017

Identifier	Description	LT Rating	Base Current Units	Final Maturity	Security Type	Market Sector	Base Market Value + Accrued	% of Base Market Value + Accrued
---	---	AAA	14,750,000.00	05/20/2018	AGCY BOND	Agency	14,773,153.40	15.532%

MMFUND

Identifier	Description	LT Rating	Base Current Units	Final Maturity	Security Type	Market Sector	Base Market Value + Accrued	% of Base Market Value + Accrued
94975P405	WELLS FRGO GOVERNMENT CL I MMF	AAA	10,427,977.28	09/30/2017	MMFUND	Cash	10,427,977.28	10.963%
94975P405	WELLS FRGO GOVERNMENT CL I MMF	AAA	10,427,977.28	09/30/2017	MMFUND	Cash	10,427,977.28	10.963%

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	5,022,997.43	09/30/2017	CASH	Cash	5,022,997.43	5.281%
CCYUSD	Receivable	AAA	5,022,997.43	09/30/2017	CASH	Cash	5,022,997.43	5.281%

Summary

Identifier	Description	LT Rating	Base Current Units	Final Maturity	Security Type	Market Sector	Base Market Value + Accrued	% of Base Market Value + Accrued
---	---	AAA	95,150,974.71	04/29/2018	---	---	95,115,986.10	100.000%

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

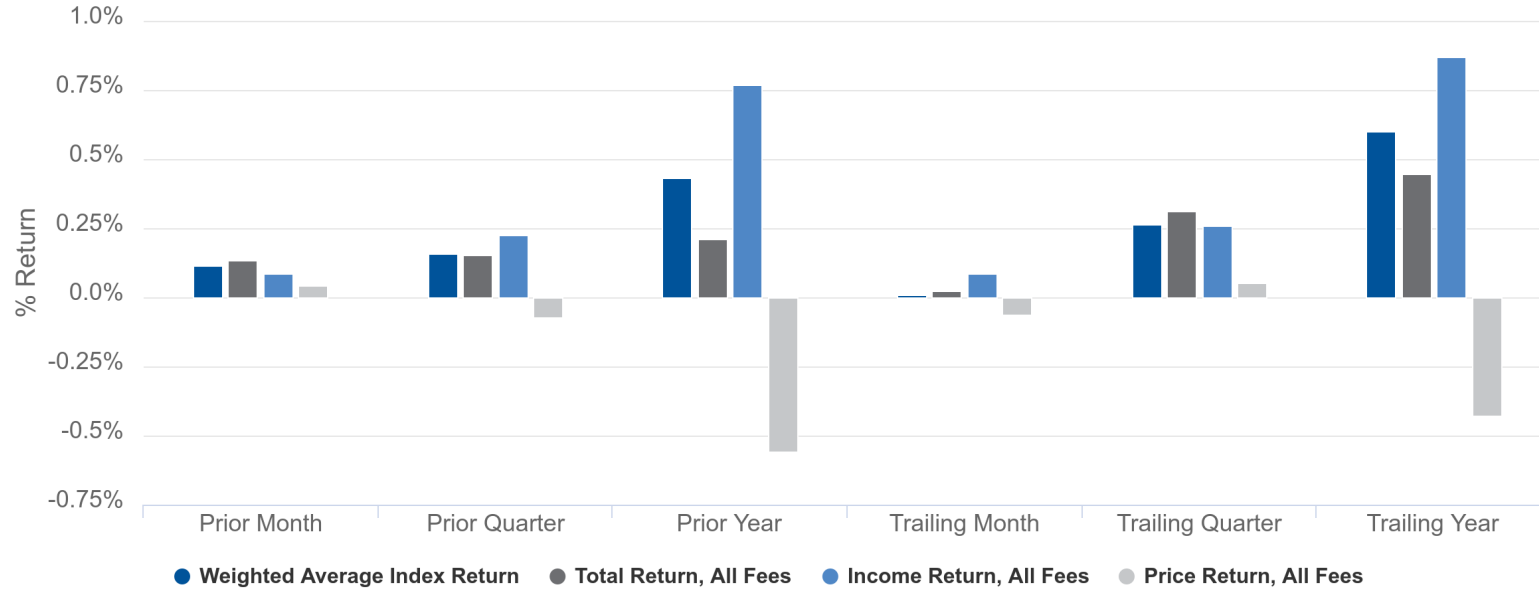
Bernco Performance Summary

Bernalillo County Liq Op (40455)

Base Currency: USD As of 09/30/2017

[Return to Table of Contents](#)

Dated: 10/06/2017



Period	Period Begin	Period End	Total Return, All Fees	Income Return, All Fees	Price Return, All Fees
Prior Month	08/01/2017	08/31/2017	0.133%	0.088%	0.045%
Prior Quarter	04/01/2017	06/30/2017	0.154%	0.224%	-0.070%
Prior Year	07/01/2016	06/30/2017	0.212%	0.769%	-0.557%
Trailing Month	09/01/2017	09/30/2017	0.025%	0.087%	-0.061%
Trailing Quarter	07/01/2017	09/30/2017	0.314%	0.261%	0.054%
Trailing Year	10/01/2016	09/30/2017	0.446%	0.872%	-0.427%

Account	Index	Index Start Date	Index End Date
Bernalillo County Liq Op	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.

Bernco Portfolio Shock

Bernalillo County Liq Op (40455)

Base Currency: USD As of 09/30/2017

[Return to Table of Contents](#)

Dated: 10/06/2017

Identifier, Description	Security Type	Current Units	Base Market Value	Yield	Duration	-300 Basis Point Shock, -200 Basis Point Shock, -100 Basis Point Shock	100 Basis Point Shock, 200 Basis Point Shock, 300 Basis Point Shock	% Change at 100 Basis Points, % Change at 200 Basis Points, % Change at 300 Basis Points
3130AAE46 FEDERAL HOME LOAN BANKS	AGCY BOND	4,750,000.00	4,738,410.00	1.44	1.279	4,825,677.78 4,825,677.78 4,799,005.58	4,677,825.21 4,617,251.21 4,556,688.00	-1.279% -2.557% -3.835%
313378A43 FEDERAL HOME LOAN BANKS	AGCY BOND	5,000,000.00	5,004,350.00	1.177	0.442	5,030,400.62 5,030,400.62 5,026,476.76	4,982,225.20 4,960,102.35 4,937,981.46	-0.442% -0.884% -1.326%
3137EADX4 FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	5,000,000.00	4,999,100.00	1.082	0.211	5,010,496.77 5,010,496.77 5,009,629.82	4,988,570.63 4,978,041.69 4,967,513.21	-0.211% -0.421% -0.632%
912828C3 UNITED STATES TREASURY	US GOV	5,000,000.00	4,972,650.00	1.35	0.912	5,033,876.77 5,033,876.77 5,017,996.81	4,927,309.58 4,881,975.55 4,836,647.92	-0.912% -1.823% -2.735%
912828H37 UNITED STATES TREASURY	US GOV	5,000,000.00	4,995,900.00	1.153	0.292	5,012,752.62 5,012,752.62 5,010,512.85	4,981,288.00 4,966,676.86 4,952,066.58	-0.292% -0.585% -0.877%
912828K25 UNITED STATES TREASURY	US GOV	5,000,000.00	4,986,700.00	1.242	0.538	5,020,060.03 5,020,060.03 5,013,554.70	4,959,848.08 4,932,998.95 4,906,152.60	-0.538% -1.077% -1.615%
912828L40 UNITED STATES TREASURY	US GOV	5,000,000.00	4,982,400.00	1.37	0.952	5,047,396.04 5,047,396.04 5,029,851.43	4,934,955.45 4,887,517.78 4,840,087.00	-0.952% -1.904% -2.856%
912828R93 UNITED STATES TREASURY	US GOV	5,000,000.00	4,975,600.00	1.278	0.746	5,023,071.60 5,023,071.60 5,012,739.42	4,938,465.20 4,901,335.02 4,864,209.46	-0.746% -1.493% -2.239%
912828S68 UNITED STATES TREASURY	US GOV	5,000,000.00	4,976,550.00	1.315	0.83	5,030,845.65 5,030,845.65 5,017,839.62	4,935,265.86 4,893,987.20 4,852,714.02	-0.830% -1.659% -2.488%
912828T83 UNITED STATES TREASURY	US GOV	5,000,000.00	4,966,000.00	1.382	1.074	5,039,726.36 5,039,726.36 5,019,334.47	4,912,673.93 4,859,356.25 4,806,046.98	-1.074% -2.147% -3.221%
912828TW0 UNITED STATES TREASURY	US GOV	5,000,000.00	4,998,850.00	1.012	0.087	5,003,243.42 5,003,243.42 5,003,193.04	4,994,507.03 4,990,164.14 4,985,821.32	-0.087% -0.174% -0.261%
912828U40 UNITED STATES TREASURY	US GOV	5,000,000.00	4,977,350.00	1.392	1.154	5,057,280.66 5,057,280.66 5,034,788.20	4,919,921.31 4,862,502.12 4,805,092.45	-1.154% -2.307% -3.461%
912828U99 UNITED STATES TREASURY	US GOV	4,950,000.00	4,941,090.00	1.395	1.235	5,026,213.11 5,026,213.11 5,002,107.68	4,880,082.92 4,819,086.44 4,758,100.56	-1.235% -2.469% -3.703%
912828UA6 UNITED STATES TREASURY	US GOV	5,000,000.00	4,996,150.00	1.078	0.169	5,005,258.38 5,005,258.38 5,004,598.14	4,987,702.15 4,979,254.58 4,970,807.30	-0.169% -0.338% -0.507%
912828UR9 UNITED STATES TREASURY	US GOV	5,000,000.00	4,990,650.00	1.197	0.418	5,015,606.59 5,015,606.59 5,011,501.30	4,969,800.44 4,948,952.62 4,928,106.55	-0.418% -0.836% -1.253%
912828VE7 UNITED STATES TREASURY	US GOV	5,000,000.00	4,991,400.00	1.258	0.663	5,033,027.82 5,033,027.82 5,024,481.85	4,958,321.99 4,925,247.83 4,892,177.50	-0.663% -1.325% -1.988%
94975P405 WELLS FRGO GOVERNMENT CL I MMF	MMFUND	10,427,977.28	10,427,977.28	0.85	0.00	10,427,977.28 10,427,977.28 10,427,977.28	10,427,977.28 10,427,977.28 10,427,977.28	0.000% 0.000% 0.000%
CCYUSD Receivable	CASH	5,022,997.43	5,022,997.43	0.00	0.00	5,022,997.43 5,022,997.43 5,022,997.43	5,022,997.43 5,022,997.43 5,022,997.43	0.000% 0.000% 0.000%
---	---	95,150,974.71	94,944,124.71	1.146	0.574	95,665,908.94 95,665,908.94 95,488,586.39	94,399,737.68 93,855,425.32 93,311,187.61	-0.573% -1.147% -1.720%

Bernco Portfolio Shock

Base Currency: USD As of 09/30/2017

[Return to Table of Contents](#)

Bernalillo County Liq Op (40455)

Dated: 10/06/2017

* Weighted by: Base Market Value + Accrued.

*The shock analysis includes a yield floor of 0.

Bernco Trading Report

09/01/2017 - 09/30/2017

Bernalillo County Liq Op (40455)

Dated: 10/06/2017

[Return to Table of Contents](#)

* Does not Lock Down.

Identifier	Description, Final Maturity	Transaction Type	Trade Date, Settle Date	Broker/Dealer	Price	Principal	Realized Gain/Loss
3133782M2	FEDERAL HOME LOAN BANKS 03/08/2019	Transfer Out	09/06/2017 09/06/2017	Unknown	100.149	-5,007,450.00	0.00
3135G0H63	FEDERAL NATIONAL MORTGAGE ASSOCIATION 01/28/2019	Transfer Out	09/06/2017 09/06/2017	Unknown	100.036	-4,951,782.00	0.00
9128282B5	UNITED STATES TREASURY 08/15/2019	Transfer Out	09/06/2017 09/06/2017	Unknown	98.852	-4,967,313.00	0.00
9128282G4	UNITED STATES TREASURY 09/15/2019	Transfer Out	09/06/2017 09/06/2017	Unknown	99.051	-4,952,550.00	0.00
912828G95	UNITED STATES TREASURY 12/31/2019	Transfer Out	09/06/2017 09/06/2017	Unknown	100.527	-5,026,350.00	0.00
912828S43	UNITED STATES TREASURY 07/15/2019	Transfer Out	09/06/2017 09/06/2017	Unknown	98.91	-4,945,500.00	0.00
912828SD3	UNITED STATES TREASURY 01/31/2019	Transfer Out	09/06/2017 09/06/2017	Unknown	99.922	-4,816,240.40	0.00
912828SN1	UNITED STATES TREASURY 03/31/2019	Transfer Out	09/06/2017 09/06/2017	Unknown	100.297	-4,944,642.10	0.00
912828T59	UNITED STATES TREASURY 10/15/2019	Transfer Out	09/06/2017 09/06/2017	Unknown	99.246	-4,962,300.00	0.00
912828TC4	UNITED STATES TREASURY 06/30/2019	Transfer Out	09/06/2017 09/06/2017	Unknown	99.414	-4,970,700.00	0.00
912828TS9	UNITED STATES TREASURY 09/30/2017	Maturity	09/30/2017 09/30/2017	Maturity	100.00	-5,000,000.00	0.00
912828U32	UNITED STATES TREASURY 11/15/2019	Transfer Out	09/06/2017 09/06/2017	Unknown	99.191	-4,959,550.00	0.00
912828U73	UNITED STATES TREASURY 12/15/2019	Transfer Out	09/06/2017 09/06/2017	Unknown	99.977	-4,998,850.00	0.00
912828WL0	UNITED STATES TREASURY 05/31/2019	Transfer Out	09/06/2017 09/06/2017	Unknown	100.27	-4,938,297.50	0.00
94975P405	WELLS FRGO GOVERNMENT CL I MMF 09/30/2017	Buy	--- ---	Direct	1.00	66,792.11	0.00
---	--- 05/29/2019	---	---	---	---	-69,374,732.89	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

10/01/2016 - 09/30/2017

Bernalillo County Liq Op (40455)

Dated: 10/06/2017

* Does not Lock Down.

Identifier	Description, Final Maturity	Transaction Type	Trade Date, Settle Date	Broker/Dealer	Price	Principal	Realized Gain/Loss
3130AAE46	FEDERAL HOME LOAN BANKS 01/16/2019	Buy	03/31/2017 03/31/2017	WELLS FARGO SECURITIES LLC	99.904	4,745,440.00	0.00
313313GY8	FEDERAL FARM CREDIT BANKS 06/16/2017	Buy	05/12/2017 05/12/2017	WELLS FARGO SECURITIES LLC	99.928	34,974,819.44	0.00
313313GY8	FEDERAL FARM CREDIT BANKS 06/16/2017	Maturity	06/16/2017 06/16/2017	Maturity	100.00	-35,000,000.00	0.00
313313HB7	FEDERAL FARM CREDIT BANKS 06/19/2017	Buy	06/16/2017 06/16/2017	WELLS FARGO SECURITIES LLC	99.992	34,997,141.67	0.00
313313HB7	FEDERAL FARM CREDIT BANKS 06/19/2017	Maturity	06/19/2017 06/19/2017	Maturity	100.00	-35,000,000.00	0.00
3133782M2	FEDERAL HOME LOAN BANKS 03/08/2019	Buy	03/31/2017 03/31/2017	WELLS FARGO SECURITIES LLC	100.232	5,011,600.00	0.00
3133782M2	FEDERAL HOME LOAN BANKS 03/08/2019	Transfer Out	09/06/2017 09/06/2017	Unknown	100.149	-5,007,450.00	0.00
313385AS5	FEDERAL HOME LOAN BANKS 01/17/2017	Buy	12/13/2016 12/14/2016	JP MORGAN SECURITIES INC.	99.953	19,990,555.56	0.00
313385AS5	FEDERAL HOME LOAN BANKS 01/17/2017	Maturity	01/17/2017 01/17/2017	Maturity	100.00	-20,000,000.00	0.00
313385GR1	FEDERAL HOME LOAN BANKS 06/09/2017	Buy	05/12/2017 05/12/2017	WELLS FARGO SECURITIES LLC	99.943	4,997,161.11	0.00
313385GR1	FEDERAL HOME LOAN BANKS 06/09/2017	Maturity	06/09/2017 06/09/2017	Maturity	100.00	-5,000,000.00	0.00
313385HB5	FEDERAL HOME LOAN BANKS 06/19/2017	Buy	05/22/2017 05/22/2017	WELLS FARGO SECURITIES LLC	99.942	19,988,333.33	0.00
313385HB5	FEDERAL HOME LOAN BANKS 06/19/2017	Buy	06/12/2017 06/12/2017	WELLS FARGO SECURITIES LLC	99.986	4,999,319.44	0.00
313385HB5	FEDERAL HOME LOAN BANKS 06/19/2017	Maturity	06/19/2017 06/19/2017	Maturity	100.00	-20,000,000.00	0.00
313385HB5	FEDERAL HOME LOAN BANKS 06/19/2017	Maturity	06/19/2017 06/19/2017	Maturity	100.00	-5,000,000.00	0.00
313385JH0	FEDERAL HOME LOAN BANKS 07/19/2017	Buy	06/20/2017 06/20/2017	WELLS FARGO SECURITIES LLC	99.919	9,991,944.44	0.00
313385JH0	FEDERAL HOME LOAN BANKS 07/19/2017	Maturity	07/19/2017 07/19/2017	Maturity	100.00	-10,000,000.00	0.00
313589HB2	FEDERAL NATIONAL MORTGAGE ASSOCIATION 06/19/2017	Buy	05/12/2017 05/12/2017	WELLS FARGO SECURITIES LLC	99.926	84,937,194.44	0.00
313589HB2	FEDERAL NATIONAL MORTGAGE ASSOCIATION 06/19/2017	Maturity	06/19/2017 06/19/2017	Maturity	100.00	-85,000,000.00	0.00
3135G0H63	FEDERAL NATIONAL MORTGAGE ASSOCIATION 01/28/2019	Buy	04/25/2017 04/26/2017	Morgan Stanley	100.10	4,954,950.00	0.00
3135G0H63	FEDERAL NATIONAL MORTGAGE ASSOCIATION 01/28/2019	Transfer Out	09/06/2017 09/06/2017	Unknown	100.036	-4,951,782.00	0.00
3135G0ZB2	FEDERAL NATIONAL MORTGAGE ASSOCIATION 04/20/2017	Maturity	04/20/2017 04/20/2017	Maturity	100.00	-5,000,000.00	0.00
9128282B5	UNITED STATES TREASURY 08/15/2019	Transfer Out	09/06/2017 09/06/2017	Unknown	98.852	-4,967,313.00	0.00
9128282C3	UNITED STATES TREASURY 08/31/2018	Buy	08/29/2017 08/31/2017	WELLS FARGO SECURITIES LLC	99.52	4,975,976.56	0.00
9128282G4	UNITED STATES TREASURY 09/15/2019	Buy	10/21/2016 10/25/2016	RBC Dain Rauscher (US)	99.684	4,984,179.69	0.00
9128282G4	UNITED STATES TREASURY 09/15/2019	Transfer Out	09/06/2017 09/06/2017	Unknown	99.051	-4,952,550.00	0.00
912828F88	UNITED STATES TREASURY 10/31/2016	Maturity	10/31/2016 10/31/2016	Maturity	100.00	-5,000,000.00	0.00
912828G46	UNITED STATES TREASURY 11/30/2016	Maturity	11/30/2016 11/30/2016	Maturity	100.00	-5,000,000.00	0.00
912828G95	UNITED STATES TREASURY 12/31/2019	Buy	07/05/2017 07/06/2017	CITIGROUP GLOBAL MARKETS INC.	100.34	5,016,992.19	0.00

Bernco Trading Report

10/01/2016 - 09/30/2017

Bernalillo County Liq Op (40455)

Dated: 10/06/2017

Identifier	Description, Final Maturity	Transaction Type	Trade Date, Settle Date	Broker/Dealer	Price	Principal	Realized Gain/Loss
912828G95	UNITED STATES TREASURY 12/31/2019	Transfer Out	09/06/2017 09/06/2017	Unknown	100.527	-5,026,350.00	0.00
912828J35	UNITED STATES TREASURY 02/28/2017	Maturity	02/28/2017 02/28/2017	Maturity	100.00	-5,000,000.00	0.00
912828L40	UNITED STATES TREASURY 09/15/2018	Buy	05/30/2017 05/31/2017	CITIGROUP GLOBAL MARKETS INC.	99.738	4,986,914.06	0.00
912828R93	UNITED STATES TREASURY 06/30/2018	Buy	07/20/2017 07/21/2017	Unknown	99.445	4,972,265.63	0.00
912828RX0	UNITED STATES TREASURY 12/31/2016	Maturity	12/31/2016 12/31/2016	Maturity	100.00	-5,000,000.00	0.00
912828S43	UNITED STATES TREASURY 07/15/2019	Transfer Out	09/06/2017 09/06/2017	Unknown	98.91	-4,945,500.00	0.00
912828S68	UNITED STATES TREASURY 07/31/2018	Buy	07/20/2017 07/21/2017	Unknown	99.504	4,975,195.31	0.00
912828SC5	UNITED STATES TREASURY 01/31/2017	Maturity	01/31/2017 01/31/2017	Maturity	100.00	-5,000,000.00	0.00
912828SD3	UNITED STATES TREASURY 01/31/2019	Transfer Out	09/06/2017 09/06/2017	Unknown	99.922	-4,816,240.40	0.00
912828SM3	UNITED STATES TREASURY 03/31/2017	Maturity	03/31/2017 03/31/2017	Maturity	100.00	-9,915,000.00	0.00
912828SN1	UNITED STATES TREASURY 03/31/2019	Transfer Out	09/06/2017 09/06/2017	Unknown	100.297	-4,944,642.10	0.00
912828SY7	UNITED STATES TREASURY 05/31/2017	Maturity	05/31/2017 05/31/2017	Maturity	100.00	-5,000,000.00	0.00
912828T59	UNITED STATES TREASURY 10/15/2019	Buy	10/26/2016 10/31/2016	BANC OF AMERICA SECURITIES LLC	99.949	4,997,460.94	0.00
912828T59	UNITED STATES TREASURY 10/15/2019	Transfer Out	09/06/2017 09/06/2017	Unknown	99.246	-4,962,300.00	0.00
912828T83	UNITED STATES TREASURY 10/31/2018	Buy	11/16/2016 11/17/2016	RBC Dain Rauscher (US)	99.504	4,975,195.31	0.00
912828TB6	UNITED STATES TREASURY 06/30/2017	Maturity	06/30/2017 06/30/2017	Maturity	100.00	-5,000,000.00	0.00
912828TC4	UNITED STATES TREASURY 06/30/2019	Transfer Out	09/06/2017 09/06/2017	Unknown	99.414	-4,970,700.00	0.00
912828TM2	UNITED STATES TREASURY 08/31/2017	Maturity	08/31/2017 08/31/2017	Maturity	100.00	-5,000,000.00	0.00
912828TS9	UNITED STATES TREASURY 09/30/2017	Buy	01/30/2017 01/31/2017	Morgan Stanley	99.938	4,996,875.00	0.00
912828TS9	UNITED STATES TREASURY 09/30/2017	Maturity	09/30/2017 09/30/2017	Maturity	100.00	-5,000,000.00	0.00
912828U32	UNITED STATES TREASURY 11/15/2019	Buy	11/16/2016 11/17/2016	RBC Dain Rauscher (US)	99.195	4,959,765.63	0.00
912828U32	UNITED STATES TREASURY 11/15/2019	Transfer Out	09/06/2017 09/06/2017	Unknown	99.191	-4,959,550.00	0.00
912828U40	UNITED STATES TREASURY 11/30/2018	Buy	12/01/2016 12/02/2016	RBC Dain Rauscher (US)	99.707	4,985,351.56	0.00
912828U73	UNITED STATES TREASURY 12/15/2019	Buy	01/04/2017 01/05/2017	BANC OF AMERICA SECURITIES LLC	99.676	4,983,789.06	0.00
912828U73	UNITED STATES TREASURY 12/15/2019	Transfer Out	09/06/2017 09/06/2017	Unknown	99.977	-4,998,850.00	0.00
912828U99	UNITED STATES TREASURY 12/31/2018	Buy	03/01/2017 03/02/2017	Morgan Stanley	99.984	4,949,226.56	0.00
912828UA6	UNITED STATES TREASURY 11/30/2017	Buy	07/18/2017 07/19/2017	Unknown	99.832	4,991,601.56	0.00
912828UR9	UNITED STATES TREASURY 02/28/2018	Buy	07/18/2017 07/19/2017	Unknown	99.762	4,988,085.94	0.00
912828VE7	UNITED STATES TREASURY 05/31/2018	Buy	07/26/2017 07/31/2017	WELLS FARGO SECURITIES LLC	99.82	4,991,015.63	0.00
912828WL0	UNITED STATES TREASURY 05/31/2019	Transfer Out	09/06/2017 09/06/2017	Unknown	100.27	-4,938,297.50	0.00

Bernco Trading Report

10/01/2016 - 09/30/2017

Bernalillo County Liq Op (40455)

Dated: 10/06/2017

<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>
912828XP0	UNITED STATES TREASURY 07/31/2017	Maturity	07/31/2017 07/31/2017	Maturity	100.00	-5,000,000.00	0.00
94975P405	WELLS FRGO GOVERNMENT CL I MMF 09/30/2017	Buy	---	Direct	1.00	437,810,963.70	0.00
94975P405	WELLS FRGO GOVERNMENT CL I MMF 09/30/2017	Sell	---	Direct	1.00	-437,487,862.00	0.00
---	---	---	---	---	---	-34,715,073.24	0.00
	10/15/2017						

* Showing transactions with Trade Date within selected date range. * MMF transactions are collapsed.

* The Transaction Detail/Trading Activity reports provide our most up-to-date transactional details. As such, these reports are subject to change even after the other reports on the website have been locked down. While these reports can be useful tools in understanding recent activity, due to their dynamic nature we do not recommend using them for booking journal entries or reconciliation.

Disclaimer

Dated: 10/06/2017

Additional Disclosure:

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Public Trust Advisors
717 17th St. Suite 1850
Denver, CO 80202

Bernalillo County Accounting Department
FY2018 Operating & Core Cash Flow Forecast Report

Operating Beginning Cash Balances	July	August	September	October	November	December	January	February	March	April	May	June
Treasurer's General (101100)	\$ 734,765	\$ 127,679	\$ 60,396	\$ 66,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer's General Overnight Investment (101108)	3,036,450	5,178,744	2,166,596	2,676,828	-	-	-	-	-	-	-	-
Wells Fargo Savings (101150)	14,228,686	7,814,604	6,080,089	8,760,898	-	-	-	-	-	-	-	-
Sunflower Bank Savings (101160)	20,139,170	10,147,462	10,152,634	5,152,634	-	-	-	-	-	-	-	-
Bank of the West Savings (101170)	80,535,784	80,593,475	65,651,541	65,701,822	-	-	-	-	-	-	-	-
Operating Money Market Account (101800)	16,124,899	10,275,679	10,361,185	10,427,977	-	-	-	-	-	-	-	-
Core Money Market Account (101810)	-	-	-	96,379	-	-	-	-	-	-	-	-
NM LGIP (111140)	22	22	22	22	-	-	-	-	-	-	-	-
Lockbox Account (181105)	-	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Cash Balances	134,799,776	114,137,665	94,472,463	92,883,513	78,565,198	207,293,331	353,255,164	176,984,827	166,870,976	160,644,480	196,307,797	307,220,430

Operating & Core Inflows	July	August	September	October	November	December	January	February	March	April	May	June
Property Tax (411110-411535)	1,643,925	667,220	538,339	615,221	31,737,830	50,701,080	1,920,927	1,582,689	2,911,142	15,500,565	38,775,095	3,444,886
1% Appraisal Fee (411540)	43,846	17,598	13,795	14,098	1,193,799	1,934,962	66,625	49,052	98,583	581,765	1,496,578	95,990
Gross Receipts Tax Except Behavioral Health (412100-412200)	12,028,789	11,913,220	12,676,406	12,358,559	13,330,200	11,622,287	11,989,927	13,343,176	11,724,978	11,653,628	13,008,696	12,219,801
Behavioral Health Gross Receipts Tax (412100-412200)	1,720,865	1,973,418	1,671,695	1,170,813	2,216,482	1,415,508	2,161,501	1,549,114	1,110,984	2,715,371	1,847,676	1,635,802
Motor Vehicle Tax (413100-413200)	361,571	365,511	390,771	215,993	408,898	261,134	398,756	285,782	204,955	500,934	340,861	301,774
Gasoline Tax (415100-415200)	137,354	131,585	137,321	151,718	145,288	146,267	139,068	155,465	140,140	129,313	151,318	143,088
Departmental Revenues	5,753,235	3,498,553	4,625,647	4,119,009	2,734,167	4,331,553	3,318,992	3,189,253	3,795,519	3,166,613	3,224,885	3,777,537
Operating & Core Investment Income(452200-452500)	189,503	105,656	151,717	340,898	29,439	71,318	76,274	47,944	102,068	380,410	71,139	71,490
Bond Proceeds (471101-471201)	-	-	-	-	-	43,155,000	-	-	-	-	-	-
Transfers In From Bond Proceeds Portfolio	84,193	764,459	466,286	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Sub-Total: Inflows	21,963,281	19,437,220	20,671,977	20,486,309	53,296,103	115,139,110	21,572,071	21,702,475	21,588,370	36,128,598	60,416,249	23,190,367
Regional Transit (241101)	1,732,609	1,983,647	1,750,800	1,644,948	1,763,860	1,644,821	1,636,017	1,827,684	1,611,318	1,559,963	1,749,453	1,629,957
Agency Property Tax Collections (Agency fund 201030)	3,764,034	1,569,719	1,224,652	1,356,952	106,625,444	173,495,315	5,994,091	4,404,834	8,852,771	52,140,865	134,864,267	8,751,775
Total Inflows	27,459,924	22,990,586	23,647,429	23,488,209	161,685,408	290,279,246	29,202,179	27,934,993	32,052,458	89,829,426	197,029,969	33,572,099

Operating & Core Outflows	July	August	September	October	November	December	January	February	March	April	May	June
Payroll Related (101405 & 101350 - ZT)	11,508,426	12,572,099	11,420,069	11,899,701	13,308,394	15,321,298	11,227,804	11,032,383	11,969,804	11,471,579	11,050,967	14,351,834
Warrants Cleared (101300)	11,341,371	11,724,136	12,839,620	17,016,696	16,389,331	18,286,850	18,912,321	18,826,394	16,715,584	24,530,768	21,022,205	20,311,886
Bond Principal & Intererst (561101,562201,563101)	-	13,020,871	-	5,970,743	-	2,310,067	-	-	3,436,507	7,539,674	-	3,384,042
Property Tax Refunds (101102 - EB)	183,919	153,738	121,415	109,755	132,543	124,742	195,899	364,301	135,743	205,519	148,081	188,626
Transfers Out To Bond Proceeds Portfolio	-	72,158	-	-	-	-	-	-	-	-	-	-
Sub-Total: Outflows	23,033,716	37,543,002	24,381,104	34,996,896	29,830,268	36,042,957	30,336,024	30,223,078	32,257,638	43,747,540	32,221,254	38,236,388
Regional Transit (241101)	1,732,609	1,983,647	1,750,800	1,644,948	1,763,860	1,644,821	1,636,017	1,827,684	1,611,318	1,559,963	1,749,453	1,629,957
CYFD (241100)	6,825	5,865	6,450	6,735	5,865	4,190	5,160	3,990	5,165	5,835	5,765	7,110
Agency Property Tax Distribution (Agency fund 201030)	8,224,106	3,683,187	1,475,629	1,157,945	1,356,952	106,625,444	173,495,315	5,994,091	4,404,834	8,852,771	52,140,865	134,864,267
Total Outflows	32,997,256	43,215,701	27,613,983	37,806,523	32,957,275	144,317,412	205,472,516	38,048,844	38,278,954	54,166,108	86,117,337	174,737,722

Operating & Core Investment Activity	July	August	September	October	November	December	January	February	March	April	May	June
Investments Called/Matured/Sold (Inflow)	15,000,000	5,000,000	1,693,500	10,000,000	-	-	10,000,000	-	-	10,000,000	-	-
Investments Purchased (Outflow)	29,982,864	4,975,977	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	-
Net Investment Activity	(14,982,864)	24,023	1,693,500	-	-	-	-	-	-	-	-	-

Net Operating & Core Increase/(Decrease) in Cash **(20,520,196)** **(20,201,092)** **(2,273,054)** **(14,318,315)** **128,728,133** **145,961,833** **(176,270,337)** **(10,113,851)** **(6,226,496)** **35,663,317** **110,912,632** **(141,165,623)**

Estimated Operating & Core Ending Cash Balance **\$ 114,279,580** **\$ 93,936,573** **\$ 92,199,409** **\$ 78,565,198** **\$ 207,293,331** **\$ 353,255,164** **\$ 176,984,827** **\$ 166,870,976** **\$ 160,644,480** **\$ 196,307,797** **\$ 307,220,430** **\$ 166,054,807**

Liquidity Needs	July	August	September	October	November	December	January	February	March	April	May	June
2018 Operating Budget	414,494,737	414,494,737	414,494,737	414,494,737	414,494,737	414,494,737	414,494,737	414,494,737	414,494,737	414,494,737	414,494,737	414,494,737
15% of Budget - Short Term Liquidity Requirement	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)	62,174,211	62,174,211	62,174,211	62,174,211	62,174,211	62,174,211	62,174,211	62,174,211	62,174,211	62,174,211	62,174,211	62,174,211
Monthly Distribution (following month 20th) (immediately available)	3,764,034	1,569,719	1,224,652	1,356,952	4,404,834	173,495,315	5,994,091	4,404,834	8,852,771	52,140,865	134,864,267	8,751,775
Total Monthly Required Liquidity	65,938,245	63,743,930	63,398,863	63,531,163	168,799,655	235,669,526	68,168,302	66,579,044	71,026,981	114,315,076	197,038,478	70,925,985
Ending Cash In Excess of Minimum Liquidity	48,341,335	30,192,643	28,800,546	15,034,036	38,493,676	117,585,639	108,816,525	100,291,932	89,617,499	81,992,721	110,181,952	95,128,822

Green shading = Projected
Yellow shading = Actual
Disclaimer: This annual cash flow report is an estimate.