City of Albuquerque Schedule of Deposits and Investments By Bank (FY ending 6/30/14)

Deposits of City Revenues		Book Balance*	Percentage
Bank of Albuquerque	$	157,792	0.07%
Wells Fargo Bank		75,325,803	35.02%
Bank of America		125,601,761	58.39%
NM Bank & Trust		974,254	0.45%
U.S. Bank		13,041,700	6.06%
Total Deposits	**$**	**215,101,310**	100.00%

*Account Balance less Outstanding Checks

Investment of City Revenues		Book Balance	Percentage	Investment(s)
Bank of America	$	505,308,994	97.89%	Wkng. Cap., Repchse Agmt, RR Bond
NM Loc. Gov. Inv. Pool		8,056,965	1.56%	LGIP Fund Pool
Wells Fargo Bank		2,857,621	0.55%	U.S. Treas. Money Market Funds
Total Investments	**$**	**516,223,580**	100.00%	

Deposits Plus Investments **$** **731,324,890** (Gross, adjusts to **net** of **$738,199,139**)

Source: City of Albuquerque **Comprehensive Annual Financial Report** Year Ended 6/30/14 (pages 261-264)

City of Albuquerque Financial Costs (FY ending 6/30/14)

Item	CAFR Page	Cost
Gov. Interest and Other Charges	28/29	$17,901,735
Ent. Funds Int/Exp on Rev. Bonds	49/50	5,225,539
Bond Issuance Costs	51/52	489,064
Total Costs		**$23,616,338**

City of Albuquerque Earnings on Investments (FY ending 6/30/14)

	CAFR Page	Income
Gen Gov Interest on Inv.	38	$2,700,295
Enterprise Fnds Interest on Inv.	49/50	526,123
Total Earnings		**$3,226,418**

Total Financial Costs less Total Investment Earnings **$20,389,920** **FY 2014 Net Financial Cost**