

COUNTY: SANTA FE  
 DEPARTMENT OF FINANCE AND ADMINISTRATION  
 LOCAL GOVERNMENT DIVISION

Period Ending: 6/30/13 (unaudited)  
 Prepared By: Carole Jaramilla  
 SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS  
 AFTER THE CLOSE OF EACH QUARTER

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF  
 MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS.  
 Signature: *Carole Jaramilla*  
 Date: 7/19/13

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8)-(9)
101	GENERAL FUND (GF)	\$69,878,565	62,369,082	(31,948,782)	30,099,137	0	\$70,199,728	0	\$70,199,728	7,524,784	\$62,674,944
201	CORRECTION	\$21,199	236,880	(236,880)	0	0	\$21,199	0	\$21,199	0	\$21,199
202	ENVIRONMENTAL GR	\$165,553	630,373	(622,980)	0	0	\$172,946	0	\$172,946	0	\$172,946
203	County Property Valuation	\$1,754,453	1,269,851	2,719	2,156,128	0	\$870,895	0	\$870,895	0	\$870,895
204	COUNTY ROAD	\$1,169,377	700,833	4,553,374	4,743,714	0	\$1,679,870	0	\$1,679,870	395,310	\$1,284,561
206	EMVS	\$130,504	106,526	(82)	112,239	0	\$124,709	0	\$124,709	0	\$124,709
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0	0	\$0
208	Farm & Range Improvement	\$31	1,411	5,000	0	0	\$6,442	0	\$6,442	0	\$6,442
209	FIRE PROTECTION FUND	\$4,669,949	1,930,614	82	1,876,917	0	\$4,723,728	0	\$4,723,728	0	\$4,723,728
211	LEPF	\$54,914	71,400	0	71,987	0	\$54,327	0	\$54,327	0	\$54,327
214	LODGERS TAX	\$1,625,291	428,146	0	358,597	0	\$1,694,840	0	\$1,694,840	0	\$1,694,840
217	RECREATION	\$10,940	0	0	0	0	\$10,940	0	\$10,940	0	\$10,940
218	INTERGOVERNMENTAL GRANT	\$0	0	0	0	0	\$0	0	\$0	0	\$0
219	SENIOR CITIZEN	\$0	0	0	0	0	\$0	0	\$0	0	\$0
220	COUNTY INDIGENT FUND	\$1,191,603	4,532,598	(2,081,083)	2,247,689	0	\$1,395,427	0	\$1,395,427	0	\$1,395,427
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0	0	\$0
222	COUNTY FIRE PROTECTION	\$2,317,576	42,321	0	998,072	0	\$1,361,825	0	\$1,361,825	0	\$1,361,825
223	DWI PROGRAM	\$154,661	1,391,461	(110,000)	1,213,008	0	\$223,114	0	\$223,114	0	\$223,114
225	Clerk Recording & Filing	\$554,492	240,260	0	145,603	0	\$649,149	0	\$649,149	0	\$649,149
226	JAIL - DETENTION FUND	\$691,157	4,527,326	(4,575,000)	0	0	\$643,483	0	\$643,483	0	\$643,483
299	OTHER	\$54,664,091	36,908,990	27,146,794	55,043,040	0	\$63,676,835	0	\$63,676,835	0	\$63,676,835
300	CAPITAL PROJECT FUNDS	\$40,774,615	21,209,542	(16,185)	24,733,692	0	\$37,234,280	0	\$37,234,280	0	\$37,234,280
401	G. O. BONDS	\$11,088,231	11,334,192	1,775	12,654,038	0	\$9,770,160	0	\$9,770,160	0	\$9,770,160
402	REVENUE BONDS	\$2,768,799	24,713	7,466,639	7,466,640	0	\$2,793,511	0	\$2,793,511	0	\$2,793,511
403	DEBT SERVICE OTHER	\$532,216	0	95,568	0	0	\$627,784	0	\$627,784	0	\$627,784
500	ENTERPRISE FUNDS										
	Water Fund	\$5,256,321	2,756,343	4,175	3,493,966	0	\$4,522,873	0	\$4,522,873	0	\$4,522,873
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Waste Water	\$0	241,403	311,490	384,945	0	\$167,948	0	\$167,948	0	\$167,948
	Airport	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Ambulance	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Cemetery	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Housing	\$933,893	855,788	0	952,043	0	\$837,638	0	\$837,638	0	\$837,638
	Parking	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Regional Planning Authority	\$233,867	0	3,378	26,248	0	\$210,997	0	\$210,997	0	\$210,997
	Other Enterprise (center fund)	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Other Enterprise (center fund)	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Other Enterprise (center fund)	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	Other Enterprise (center fund)	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0	0	\$0
	TRUST AND AGENCY FUNDS	\$0	3,993,667	0	3,993,667	0	\$0	0	\$0	0	\$0
GRAND TOTAL		\$200,642,298	\$155,803,720	\$0	\$152,771,370	\$0	\$203,674,648	\$0	\$203,674,648	\$7,920,094	\$195,754,554

**COMMENTS:**

**Data Entry & Linked Cells**

All year-to-date transactions (revenues, transfers and expenditures) are linked to each respective fund on this Receipt page. You will be required to enter the beginning cash balance and investment information. In addition, you can also enter Y-T-D "adjustment" amounts (see "Column 5 - Adjustments" below).

**Expenditures (Y-T-D):**

The Expenditure Y-T-D column will only extract expenditure data from the expenditure sections of the report. NOTE: Encumbrance data is not included on the Receipt page.

**Column 5 - Adjustments:**

This column will allow you to enter any necessary adjustments from your internal system. This will include non-cash items and also any additional fund reserves that may exist and that have a direct effect on the calculation of the final cash balance by fund. The ending balances should reconcile to the reports generated by your financial/accounting systems.

**Required Reserve (Column 3):**

The General Fund required reserve is automatically calculated by taking 3/12th of the total General Fund Expenditures. The Road Fund required reserve is automatically calculated by taking 1/12th of the total Road Fund Expenditures.

**USER NOTES:**

The Water and Wastewater Funds are combined in our general ledger and share the same cash account, thus the total in the Fund is the net of the two balances shown above, or \$4,690,821.

**REVISED RECAP WITH AUDITED CASH**

**DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION  
QUARTERLY REPORT**

**COUNTY: SANTA FE**

Period Ending: 6/30/13 (unaudited)

**Schedule of Investments:**

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
<u>ESTABLISHED SECURITIES HELD AT 6/30/12</u>						
FED NATL MTG ASSOC #3136FPAB3	101	8/18/2010	8/18/2015	Morgan Keegan	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3136FRB44	101	7/22/2011	7/22/2016	Mutual Securities	\$3,000,000	\$3,000,000
FED NATL MTG ASSOC #3136FRV42	101	9/16/2011	9/16/2016	Mutual Securities	\$1,000,000	\$1,000,000
FED HOME LOAN MTG CORP #3134G3TM2	101	3/28/2012	3/28/2017	Morgan Keegan	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313379PG8	101	6/18/2012	12/4/2020	Schwab	\$997,956	\$1,000,000
FED HOME LOAN BANK #313379PB9	101	6/18/2012	6/14/2027	Shearson	\$612,903	\$612,903
FED HOME LOAN MTG CORP #3134G3XG0	101	6/28/2012	6/28/2019	Morgan Keegan	\$1,496,790	\$1,500,000
FED HOME LOAN MTG CORP #3134G3XH8	101	6/28/2012	6/28/2017	Morgan Keegan	\$1,500,000	\$1,500,000
FED HOME LOAN BANK #313379T82	101	6/28/2012	6/28/2019	Shearson	\$1,000,000	\$1,000,000
<u>ESTABLISHED TREASURY BILLS HELD AT 6/30/12</u>						
FINANCING CORP-FICO #31771CNB7	300	12/1/2011	8/8/2013	Schwab	\$128,945	\$129,000
FINANCING CORP-FICO #31771CCG7	300	12/1/2011	11/11/2013	Schwab	\$102,697	\$103,000
<u>SECURITIES PURCHASED AFTER 7/1/12</u>						
FED FARM CREDIT BANK #3133EAD39	101	8/3/2012	2/1/2023	Shearson	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3136G0TM3	101	8/3/2012	10/26/2021	Mutual Securities	\$500,000	\$500,000
FED HOME LOAN BANK #313379YD5	101	8/7/2012	10/25/2024	Schwab	\$997,449	\$1,000,000
FED NATL MTG ASSOC #3136G0VM0	101	8/7/2012	7/30/2019	Schwab	\$997,169	\$1,000,000
FED HOME LOAN BANK #313380D87	101	8/8/152	8/8/2022	Mutual Securities	\$500,000	\$500,000
FED HOME LOAN BANK #313380D87	101	8/8/2012	8/8/2022	Schwab	\$997,741	\$1,000,000
FED NATL MTG ASSOC #3136G0VZ1	101	8/14/2012	8/14/2017	Schwab	\$999,549	\$1,000,000
FED HOME LOAN BANK #313380B30	101	8/15/2012	8/15/2022	Shearson	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3136G0VE8	101	8/20/2012	11/20/2024	Mutual Securities	\$992,540	\$1,000,000
FED NATL MTG ASSOC #3136G0VE8	101	8/20/2012	11/20/2024	Schwab	\$988,350	\$1,000,000
FED HOME LOAN MTG CORP #3134G3A75	101	8/21/2012	11/21/2025	Mutual Securities	\$500,000	\$500,000

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FED HOME LOAN MTG CORP #3134G3A75	101	8/21/2012	11/21/2025	Schwab	\$995,780	\$1,000,000
FED NATL MTG ASSOC #3136G0VP3	101	8/21/2012	2/21/2017	Schwab	\$1,000,000	\$1,000,000
FED HOME LOAN MTG CORP #3134G3C32	101	8/22/2012	11/22/2019	Bank of Oklahoma	\$999,110	\$1,000,000
FED HOME LOAN MTG CORP #3134G3C32	101	8/22/2012	11/22/2019	Mutual Securities	\$998,230	\$1,000,000
FED HOME LOAN BANK #313380DJ3	101	8/22/2012	8/22/2022	Shearson	\$1,500,000	\$1,500,000
FED HOME LOAN MTG CORP #3134G3F54	101	8/27/2012	8/27/2019	Bank of Oklahoma	\$654,138	\$655,000
FED NATL MTG ASSOC #3136G0XM8	101	8/28/2012	8/26/2022	Wells Fargo Securities	\$998,630	\$1,000,000
FED FARM CREDIT BANK #3133EA2Q0	101	9/27/2012	9/27/2021	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313380PA9	101	9/27/2012	9/27/2027	Mutual Securities	\$1,000,000	\$1,000,000
FED FARM CREDIT BANK #3133EA2R8	101	10/1/2012	10/1/2025	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313380CF7	101	10/5/2012	9/27/2024	Schwab	\$598,866	\$600,000
FED NATL MTG ASSOC #3136G0B42	101	10/5/2012	9/26/2019	Schwab	\$1,269,706	\$1,270,000
FED NATL MTG ASSOC #3136G0M57	101	10/9/2012	4/9/2021	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313380TJ6	101	10/11/2012	10/11/2022	Mutual Securities	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3135G0PU1	101	10/11/2012	10/11/2017	Mutual Securities	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313380SK4	101	10/15/2012	10/15/2021	Mutual Securities	\$500,000	\$500,000
FED HOME LOAN BANK #313380SR9	101	10/18/2012	10/18/2022	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313381B95	101	11/27/2012	11/21/2025	Mutual Securities	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313381BJ3	101	11/28/2012	11/28/2022	Mutual Securities	\$1,000,000	\$1,000,000
FED HOM LOAN BANK #313381E35	101	11/28/2012	11/26/2027	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313381B95	101	11/28/2012	11/21/2025	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313381EF8	101	12/4/12	12/7/2027	Shearson	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3136G12P3	101	12/10/2012	12/10/1930	Shearson	\$1,000,000	\$1,000,000
FED HOME LOAN BANK #313381CK9	101	12/10/2012	12/7/2023	Schwab	\$998,770	\$1,000,000
FED HOME LOAN BANK #313381DB8	101	12/10/2012	12/7/2027	Schwab	\$999,521	\$1,000,000
FED NATL MTG ASSOC #3136G12U2	101	12/12/2012	12/12/2024	Schwab	\$998,813	\$1,000,000
FED HOME LOAN BANK #313381FB6	101	12/17/2012	12/17/2027	Shearson	\$1,000,000	\$1,000,000

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FED HOME LOAN BANK #313381FB6	101	12/17/2012	12/17/2027	Mutual Securities	\$1,000,000	\$1,000,000
FED FARM CREDIT BANK #3133EC6X7	101	12/17/2012	12/11/2025	Mutual Securities	\$1,000,000	\$1,000,000
FED FARM CREDIT BANK #3133EC6T6	101	12/17/2012	12/13/2027	Mutual Securities	\$1,000,000	\$1,000,000
FED FARM CREDIT BANK #3133ECAM6	101	12/19/2012	12/19/2018	Mutual Securities	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3136G16Y0	101	12/28/2012	12/28/2018	Mutual Securities	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3136G13X5	101	12/27/2012	12/27/2023	Shearson	\$1,000,000	\$1,000,000
FED NATL MTG ASSOC #3136G13V9	101	12/27/2012	12/27/2019	Schwab	\$999,492	\$1,000,000
FED NATL MTG ASSOC #3136G1AQ2	101	1/4/2013	2/1/2019	Schwab	\$762,582	\$853,000
FED NATL MTG ASSOC #3136G1AQ2	101	1/30/2013	1/30/2018	Schwab	\$3,000,000	\$3,000,000
FED FARM CREDIT BANK #31333ECLB8	101	4/18/2013	7/1/2016	Schwab	\$929,329	\$930,000
FINANCING CORP-FICO #31771EAK7	101	4/18/2013	11/30/2017	Schwab	\$2,897,154	\$3,000,000
FINANCING CORP-FICO #31771JMK3	101	4/18/2013	11/30/2016	Schwab	\$1,962,174	\$2,000,000
FED NATL MTG ASSOC #3136G1KV0	101	5/15/2013	5/15/2018	Schwab	\$1,448,000	\$1,448,000
FED HOME LOAN BANK #313382WC3	101	5/15/2013	5/15/2018	Mutual Securities	\$3,000,000	\$3,000,000
FED HOME LOAN MTG CORP #3134G44N5	101	6/28/2013	11/28/2017	Mutual Securities	\$5,000,000	\$5,000,000
FED HOME LOAN MTG CORP #3134G36R7	300	6/24/2013	3/13/2020	Wells Fargo Securities	\$3,037,018	\$2,995,000
<b>TREASURY BILLS PURCHASED AFTER 7/1/12</b>						
US TREAS BILL #9127957A3	300	10/5/2012	7/25/2013	Schwab	\$499,940	\$500,000
US TREAS BILL #9127957E5	300	10/5/2012	8/22/2013	Schwab	\$499,876	\$500,000
US TREAS BILL #912823D4	300	10/5/2012	8/31/2013	Schwab	\$499,953	\$500,000
US TREAS BILL #9127957K1	300	10/5/2012	9/19/2013	Schwab	\$499,822	\$500,000
US TREAS BILL #912828RK8	300	10/5/2012	9/30/2013	Schwab	\$499,932	\$500,000
US TREAS BILL #912828RW2	300	10/5/2012	12/31/2013	Schwab	\$499,796	\$500,000
US TREAS BILL #9127957E3	300	10/5/2012	8/22/2013	Schwab	\$1,699,576	\$1,700,000
US TREAS BILL #912796AQ2	300	3/7/2013	1/9/2014	Schwab	\$1,998,614	\$2,000,000
US TREAS BILL #912796AW9	300	3/7/2013	3/9/2014	Schwab	\$2,497,555	\$2,500,000

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US TREAS BILL #912796AKS	300	3/7/2013	12/12/2013	Schwab	\$529,704	\$530,000
US TREAS BILL #912796AU3	101	3/7/2013	8/1/2013	Schwab	\$19,998,450	\$20,000,000
<b>CERTIFICATES OF DEPOSIT</b>						
WF-AMERICAN EXPRESS CTR #02587DKP2	101	7/26/2012	7/26/2017	Wells Fargo	\$250,000	\$250,000
WF-BANCO BILBAO #059457UH2	101	3/21/2012	9/20/2013	Wells Fargo	\$248,000	\$248,000
WF-BANK OF CHINA NY #06425HTM8	101	12/14/2011	12/16/2013	Wells Fargo	\$250,000	\$250,000
WF-BARCLAY'S BANK #06740KDN4	101	2/24/2010	2/24/2015	Wells Fargo	\$98,000	\$98,000
WF-BMW BANK #05568PT98	101	11/30/2011	11/29/2013	Wells Fargo	\$250,000	\$250,000
WF-CIT BANK UT #17284AL30	101	12/14/2011	12/16/2013	Wells Fargo	\$250,000	\$250,000
WF-DISCOVER BANK DE#2546703M2	101	2/8/2012	2/8/2017	Wells Fargo	\$250,000	\$250,000
WF-FLORIDA BANK #340559AF0	101	2/17/2010	2/17/2015	Wells Fargo	\$98,000	\$98,000
WF-GE CAPITAL FINANCIAL #36160XZZ3	101	12/9/2011	3/10/2014	Wells Fargo	\$250,000	\$250,000
WF-GOLDMAN SACH BANK NY #38143AQV0	101	4/25/2012	4/25/2017	Wells Fargo	\$250,000	\$250,000
WF-LIBERTY BANK #531554BN2	101	2/24/2010	2/24/2015	Wells Fargo	\$98,000	\$98,000
WF-SALLIE MAE BANK #795450NV3	101	8/15/2012	8/15/2017	Wells Fargo	\$250,000	\$250,000
WF-STATE BANK OF INDIA NY #856284E34	101	4/27/2012	4/27/2017	Wells Fargo	\$250,000	\$250,000
WF-STATE BANK OF THE LAKES #856428AH0	101	2/24/10	2/24/2015	Wells Fargo	\$98,000	\$98,000
WASHINGTON FEDERAL #2661569901	101	4/2/2012	4/2/2014	Washington Federal	\$250,000	\$250,000
COMMUNITY BANK #701477	101	5/1/2013	12/1/2013	Community Bank	\$250,000	\$250,000
GUADALUPE CREDIT UNION #11034009-81	101	5/1/2013	8/1/2015	Guadalupe Credit Union	\$250,000	\$250,000
NEW MEXICO BANK AND TRUST #132001340	101	4/18/2012	10/18/2013	New Mexico Bank and Trust	\$248,000	\$248,000
FIRST NATIONAL BANK OF SF #103369066	101	10/17/2012	10/17/2013	First National Bank of Santa Fe	\$5,000,000	\$5,000,000
LOS ALAMOS NATIONAL BANK #0128128330	101	10/26/2010	4/26/1937	Los Alamos National Bank	\$6,500,000	\$6,500,000
<b>STATE INVESTMENT POOL</b>						
7081-1326	101				\$121	\$121

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7081-13576 (RCF)	101				\$9,624	\$9,624
7574-2902	300				\$4	\$4
7574-13716 (RCF)	300				\$42	\$42
7579-2971	300				\$37	\$37
7579-13717 (RCF)	300				\$644	\$644
7680-2972	300				\$16	\$16
7680-13718 (RCF)	300				\$267	\$267
7724-4186	300				\$23	\$23
7724-13757 (RCF)	300				\$1,714	\$1,714
7765-5257	300				\$38	\$38
7765-13779 (RCF)	300				\$655	\$655
7813-9104	300				\$33	\$33
7813-13812 (RCF)	300				\$2,323	\$2,323
7832-10580	300				\$144	\$144
7832-13825 (RCF)	300				\$11,122	\$11,122
7864-11172	300				\$30	\$30
7864-13861 (RCF)	300				\$3,204	\$3,204
7885-11608	300				\$11	\$11
7885-13869 (RCF)	300				\$761	\$761
7904-12031	300				\$184	\$184
7904-13883 (RCF)	300				\$22,512	\$22,512
7908-12101	300				\$0	\$0
<b>BANK ACCOUNTS</b>						
NOW OPERATING ACCOUNT #01217XXXXX	101			Los Alamos National Bank	\$24,111,505	\$24,111,505
WARRANT ACCOUNT #01217XXXXX	101			Los Alamos National Bank	\$8,393	\$8,393
UNIVERSAL SAVINGS #01118XXXXX	101			Los Alamos National Bank	\$17	\$17

**DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION  
QUARTERLY REPORT**

**COUNTY: SANTA FE**

Period Ending: 6/30/13 (unaudited)

**Schedule of Investments:**

Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
FIRE DEPARTMENT ACCOUNT #01326XXXXX	101			Los Alamos National Bank	\$2,000	\$2,000
COUNTY MANAGER'S ACCOUNT #01364XXXXX	101			Los Alamos National Bank	\$1,000	\$1,000
HOUSING AUTHORITY #01452XXXXX	101			Los Alamos National Bank	\$5,614,380	\$5,614,380
CORRECTIONS MAINT. #01510XXXXX	101			Los Alamos National Bank	\$2,000	\$2,000
OPERATIONAL MONEY MARKET	101			First National Bank of Santa Fe	\$3,007,405	\$3,007,405
HOUSING SERVICES ESCROW #01217XXXXX	299			Los Alamos National Bank	\$112,854	\$112,854
PUBLIC HOUSING ESCROW #01217XXXXX	500			Los Alamos National Bank	\$32,621	\$32,621
TRUST ACCOUNT #427XXX	299			Bank of NY	\$689,755	\$689,755
TRUST ACCOUNT #427XXX	299			Bank of NY	\$469,935	\$469,935
TRUST ACCOUNT #427XXX	299			Bank of NY	\$2,677,590	\$2,677,590
TRUST ACCOUNT #427XXX	299			Bank of NY	\$7,290,072	\$7,290,072
INMATE TRUST ACCOUNT #01217XXXXX	299			Los Alamos National Bank	\$429,965	\$429,965
JUVENILE TRUST ACCOUNT #01217XXXXX	299			Los Alamos National Bank	\$7,458	\$7,458
WEST LB SECURITY #708-XXXXX	402			West LB Security	\$425,905	\$425,905
UNIVERSAL SAVINGS #01180XXXXX	300			Los Alamos National Bank	\$46,586	\$46,586
UNIVERSAL SAVINGS #01180XXXXX	300			Los Alamos National Bank	\$95,414	\$95,414
UNIVERSAL SAVINGS #01180XXXXX	300			Los Alamos National Bank	\$238,168	\$238,168
UNIVERSAL SAVINGS #01180XXXXX	300			Los Alamos National Bank	\$8,642	\$8,642
UNIVERSAL SAVINGS #01180XXXXX	300			Los Alamos National Bank	\$87,510	\$87,510
UNIVERSAL SAVINGS #01180XXXXX	300			Los Alamos National Bank	\$710,464	\$710,464
UNIVERSAL SAVINGS #01180XXXXX	300			Los Alamos National Bank	\$2	\$2
UNIVERSAL SAVINGS #01180XXXXX	299			Los Alamos National Bank	\$293,407	\$293,407
UNIVERSAL SAVINGS #01180XXXXX	300			Los Alamos National Bank	\$1,605,085	\$1,605,085
UNIVERSAL SAVINGS #01274XXXXX	300			Los Alamos National Bank	\$431,662	\$431,662
UNIVERSAL SAVINGS #01238XXXXX	300			Los Alamos National Bank	\$1,775	\$1,775
UNIVERSAL SAVINGS #01167XXXXX	300			Los Alamos National Bank	\$2,455,836	\$2,455,836
UNIVERSAL SAVINGS #01167XXXXX	300			Los Alamos National Bank	\$58,961	\$58,961



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Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
UNIVERSAL SAVINGS #01210XXXXX	300			Los Alamos National Bank	\$828,189	\$828,189
UNIVERSAL SAVINGS #01317XXXXX	300			Los Alamos National Bank	\$28,237	\$28,237
UNIVERSAL SAVINGS #01643XXXXX	300			Los Alamos National Bank	\$19,938,164	\$19,938,164
<b>MONEY MARKET FUNDS</b>						
SCHWAB US TREAS MONEY FUND #2666-XXXX	101	9/30/2010		Schwab	\$11,472,132	\$11,472,132
SCHWAB US TREAS MONEY FUND #8438-XXXX	300	4/15/2011		Schwab	\$4,786	\$4,786
SCHWAB US TREAS MONEY FUND #7930-XXXX	300	12/31/2010		Schwab	\$2,095,979	\$2,095,979
SCHWAB US TREAS MONEY FUND #5066-XXXX	300	5/24/2011		Schwab	\$117,103	\$117,103
SCHWAB US TREAS MONEY FUND #2813-XXXX	300	8/24/2011		Schwab	\$2,469,161	\$2,469,161
<b>GRAND TOTAL</b>					<b>\$209,894,246</b>	<b>\$210,137,529</b>