

COUNTY OF BERNALILLO, NEW MEXICO
SCHEDULE OF PLEDGED COLLATERAL
JUNE 30, 2006

| <u>First Community Bank</u> | <u>Cusip No.</u> | <u>Maturity Date</u> | |
|---|------------------|----------------------|---------------------|
| Checking Accounts | | | \$ 14,923,483 |
| Savings Accounts-Construction Funds | | | 560,145 |
| Certificates of Deposit | | | 35,000,001 |
| Less FDIC Coverage | | | (100,000) |
| Uninsured balance | | | <u>50,383,629</u> |
| Collateral requirement at 50% | | | <u>25,191,815</u> |
| Collateral held at Federal Home Loan Bank of Dallas, Irving TX: | | | |
| FHLBDI | 313385ZP4 | 7/20/2006 | (9,574,109) |
| FHLB | 3133MTQB7 | 11/15/2007 | (48,688) |
| FHLB | 3133MVZA4 | 2/15/2008 | (24,180) |
| FHLB | 31339Y6T4 | 6/30/2008 | (646,850) |
| FHLB | 31339YVV1 | 7/21/2008 | (249,600) |
| FHLB | 3133X2BZ7 | 11/14/2008 | (719,295) |
| FNMA | 3133X8CS9 | 8/14/2009 | (143,391) |
| FHLMC | 31371KB59 | 8/1/2011 | (203,852) |
| FHLMC | 31283KPC6 | 10/1/2012 | (247,531) |
| FHLMC | 31371KW64 | 11/1/2012 | (214,234) |
| FNMA | 3128GYM35 | 1/1/2013 | (360,707) |
| FNMA | 31283KWP9 | 4/1/2014 | (635,107) |
| FNMA | 312966WH3 | 5/1/2014 | (600,886) |
| FNMA | 3128H26C2 | 4/1/2018 | (754,733) |
| FNMA | 31401DES6 | 5/1/2018 | (704,033) |
| FNMA | 31371LJV2 | 1/1/2019 | (869,895) |
| FNMA | 312964S91 | 3/1/2019 | (777,368) |
| FHLMC | 31405CLZ0 | 6/1/2019 | (751,238) |
| FHLMC | 31393M6V8 | 9/15/2026 | (1,717,820) |
| FNMA | 31403RTE8 | 1/1/2029 | (669,259) |
| FNMA | 31389MFK8 | 12/1/1931 | (209,086) |
| FNMA | 31371HLQ9 | 5/1/2014 | (583,716) |
| FNMA | 31371KF55 | 12/1/2016 | (1,107,007) |
| FNMA | 31371KLH2 | 3/1/2009 | (47,414) |
| FNMA | 31371KNT4 | 5/1/2009 | (389,544) |
| FNMA | 31371KT68 | 10/1/2017 | (2,284,016) |
| FNMA | 31371KU41 | 12/25/2017 | (856,019) |
| FNMA | 31371KWB3 | 11/1/2012 | (661,560) |
| FNMA | 31371KYZ0 | 2/1/2013 | (419,712) |
| FNMA | 31371K2U4 | 3/1/2023 | (1,430,876) |
| FNMA | 31371K5T4 | 6/1/2013 | (2,692,512) |
| FNMA | 31371LAE9 | 6/1/2013 | (222,203) |
| | | | <u>(30,816,441)</u> |
| Uninsured and uncollateralized balance | | | <u>\$ -</u> |
| <u>Bank of the West</u> | | | |
| Certificate of Deposit | | | \$ 100,000 |
| Certificate of Deposit | | | 500,000 |
| Less FDIC insurance | | | (100,000) |
| Uninsured balance | | | <u>500,000</u> |
| Collateralized requirement at 50% | | | <u>250,000</u> |
| Collateral held at Bank of New York, New York, NY: | | | |
| GNMA | 36225CVC7 | 6/20/1932 | (845,737) |
| | | | <u>(845,737)</u> |
| Uninsured and uncollateralized balance | | | <u>\$ -</u> |

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| <u>Peoples Bank</u> | <u>Cusip No.</u> | <u>Maturity Date</u> | |
|--|------------------|----------------------|---------------------|
| Certificate of Deposit | | | \$ 100,000 |
| Less FDIC insurance | | | (100,000) |
| Uninsured balance | | | <u>\$ -</u> |
| | | | |
| <u>Bank First</u> | | | |
| Certificate of Deposit | | | \$ 100,000 |
| Less FDIC insurance | | | (100,000) |
| Uninsured balance | | | <u>\$ -</u> |
| | | | |
| <u>Rio Grande Credit Union</u> | | | |
| Certificate of Deposit | | | \$ 100,000 |
| Less FDIC insurance | | | (100,000) |
| Uninsured balance | | | <u>\$ -</u> |
| | | | |
| <u>Compass Bank</u> | | | |
| Certificate of Deposit | | | \$ 5,000,000 |
| Less FDIC insurance | | | (100,000) |
| Uninsured balance | | | <u>4,900,000</u> |
| Collateralized requirement at 50% | | | <u>2,450,000</u> |
| Collateral held at Federal Reserve Bank of Boston, Boston, MA: | | | |
| SBIC | 831641DF9 | 8/1/2011 | (5,080,000) |
| FNMA | 31393EK57 | 4/25/2013 | (103,349) |
| FNMA | 31394RXX2 | 9/15/2017 | (338,265) |
| FNMA | 31371HF86 | 12/1/2028 | (64,877) |
| FNMA | 31371KGQ8 | 11/1/2031 | (17,522) |
| | | | <u>(5,604,013)</u> |
| Uninsured and uncollateralized balance | | | <u>\$ -</u> |
| | | | |
| <u>New Mexico Bank & Trust</u> | | | |
| Certificate of Deposit | | | \$ 2,500,000 |
| Certificate of Deposit | | | 5,000,000 |
| Certificate of Deposit | | | 5,000,000 |
| Certificate of Deposit | | | 5,000,000 |
| Less FDIC insurance | | | (100,000) |
| Uninsured balance | | | <u>17,400,000</u> |
| Collateralized requirement at 50% | | | <u>8,700,000</u> |
| Collateral held at Commerce Bank, St. Louis, MO: | | | |
| FHLB | 3133XAT56 | 3/10/2008 | (2,505,250) |
| FHLB | 3133MABX4 | 11/13/2009 | (5,323,000) |
| FHLB | 3133MKED5 | 11/15/2009 | (2,464,750) |
| | | | <u>(10,293,000)</u> |
| Uninsured and uncollateralized balance | | | <u>\$ -</u> |
| | | | |
| <u>Union Savings Bank</u> | | | |
| Certificate of Deposit | | | \$ 100,000 |
| Certificate of Deposit | | | 500,000 |
| Less FDIC insurance | | | (100,000) |
| Uninsured balance | | | <u>500,000</u> |
| Collateralized requirement at 50% | | | <u>250,000</u> |
| Collateral held at Federal Home Loan Bank of Dallas, Irving, TX: | | | |
| FHR | 812012734 | 7/1/2024 | (50,156) |
| FNMA ARM | 3890014632 | 7/1/2027 | (117,016) |
| FNMA ARM | 3890014149 | 2/1/2030 | (357,867) |
| | | | <u>(525,039)</u> |
| Uninsured and uncollateralized balance | | | <u>\$ -</u> |

**COUNTY OF BERNALILLO, NEW MEXICO
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JUNE 30, 2006**

| <u>Bayerische Hypo- und Vereinsbank AG</u> | <u>Cusip No.</u> | <u>Maturity Date</u> | |
|---|------------------|----------------------|---------------------|
| Repurchase Agreement | | | \$ 30,000,000 |
| Repurchase Agreement | | | 4,933,749 |
| Uninsured balance | | | <u>34,933,749</u> |
| Collateral requirement at 102% | | | <u>35,632,424</u> |
| Collateral held at Bank of New York, New York, NY: | | | |
| 3.5 FNSB A | 31359MQP1 | 1/28/2008 | (30,029,221) |
| 2.85 FMNT GB | 3128X1V61 | 4/6/2007 | (72,989) |
| BILL | 9172795XM8 | 7/20/2006 | (502,755) |
| BILL | 912795XM8 | 7/20/2006 | (5,040,519) |
| | | | <u>(35,645,484)</u> |
| Uninsured and uncollateralized balance | | | <u>\$ -</u> |
| <u>Westdeutsche Landsbank Girozentrale</u> | | | |
| Repurchase Agreement | | | \$ 4,615,582 |
| Repurchase Agreement | | | 5,438,448 |
| Uninsured balance | | | <u>10,054,030</u> |
| Collateral requirement at 102% | | | <u>10,255,111</u> |
| Collateral held at Well Fargo Bank, Minneapolis, MN: | | | |
| GNMA Pool #604184 | 36200MFZ1 | 4/15/2033 | (77,640) |
| GNMA Pool #781682 | 36225B2P2 | 12/15/2033 | (9,278) |
| GNMA Pool #781612 | 36225BYH5 | 5/15/2018 | (1,313,054) |
| National Archives Fac Tr | 63252FAA7 | 9/1/2019 | (8,910,417) |
| | | | <u>(10,310,389)</u> |
| Uninsured and uncollateralized balance | | | <u>\$ -</u> |
| <u>Bayerische Landsbank Girozentrale</u> | | | |
| Repurchase Agreement | | | \$ 1,693,500 |
| Collateral requirement at 102% | | | <u>1,727,370</u> |
| Collateral held at Wells Fargo Bank, Minneapolis, MN: | | | |
| United States Dept Veterans Affairs | 911760SL1 | 12/15/2030 | (1,875,395) |
| Uninsured and uncollateralized balance | | | <u>\$ -</u> |
| Total uninsured and uncollateralized balance | | | <u>\$ -</u> |