

RFP2007-023-KD
“Fiscal Agent and Other Banking Services”
Addendum #3

Attachment #2
**Separate Smaller Accounts/
Analysis Statements**



Bank of America

Bank of America, N.A.
P.O. Box 798
Wichita, KS 67201



1.888.400.9009

Escrow 3111012

Page 1 of 2
Account Number: [REDACTED]
EO PD OE Enclosures 0
Statement Period
02/01/07 through 02/28/07 0003034



00000015 01 AT 0.308 12 01794 001 SCM999

CITY OF ALBUQUERQUE
ATTN WILLIAM B SMITH
P O BOX 17
ALBUQUERQUE NM 87103-0017

Business Investment Account

Account Summary Information

Statement Period	02/01/07 through 02/28/07	Statement Beginning Balance	146,979.50
Number of Deposits/Credits	1	Amount of Deposits/Credits	33.83
Number of Withdrawals/Debits	0	Amount of Withdrawals/Debits	0.00
		Statement Ending Balance	147,013.33
Number of Enclosures	0	Average Collected Balance	146,980.70
Number of Days in Cycle	28	Average Ledger Balance	146,980.70
		Service Charge	0.00

Interest Information

Amount of Interest Paid	33.83	Interest Paid Year-to-Date	71.27
Annual Percentage Yield Earned		Withholding Year-to-Date	0.00
This Statement Period	0.30%		

Deposits and Credits

Date Posted	Amount	Description	Bank Reference
02/28	33.83	Interest Earned	

Daily Ledger Balances

Date	Balance	Date	Balance
02/01	146,979.50	02/28	147,013.33

Message Center

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Wichita, KS 67201



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Page 1 of 2
Account Number: [REDACTED]
EO PD 0A Enclosures 0 23
Statement Period
02/01/07 through 02/28/07 0000036

00000016 01 AT 0.308 12 01794 001 SCH999
CITY OF ALBUQUERQUE
TREASURY DIVISION
ATTN: CHRIS DANIEL
P.O. BOX 17
ALBUQUERQUE NM 87103-0017

Business Interest Maximizer Account

Account Summary Information

Statement Period	02/01/07 through 02/28/07	Statement Beginning Balance	33,501.45
Number of Deposits/Credits	1	Amount of Deposits/Credits	31.87
Number of Withdrawals/Debits	0	Amount of Withdrawals/Debits	0.00
		Statement Ending Balance	33,533.32
Number of Enclosures	0	Average Collected Balance	33,502.58
Number of Days in Cycle	28	Average Ledger Balance	33,502.58
		Service Charge	0.00

Interest Information

Amount of Interest Paid	31.87	Interest Paid Year-to-Date	67.11
Annual Percentage Yield Earned This Statement Period	1.25%	Withholding Year-to-Date	0.00

Deposits and Credits

Date Posted	Amount	Description	Bank Reference
02/28	31.87	Interest Earned	

Daily Ledger Balances

Date	Balance	Date	Balance
02/01	33,501.45	02/28	33,533.32

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Page 1 of 2
Account Number: [REDACTED]
EO PD 0E Enclosures 0 46
Statement Period
02/01/07 through 02/28/07 0000028

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00000012 01 AT 0.308 12 01794 001 SCH999
APD CRIMINAL INVESTIGATIONS
TREASURY DIVISION
ATTN: CHRIS DANIEL
P.O. BOX 17
ALBUQUERQUE NM 87103-0017

Business Investment Account

Account Summary Information

Statement Period	02/01/07 through 02/28/07	Statement Beginning Balance	3,911.14
Number of Deposits/Credits	1	Amount of Deposits/Credits	0.90
Number of Withdrawals/Debits	0	Amount of Withdrawals/Debits	0.00
		Statement Ending Balance	3,912.04
Number of Enclosures	0	Average Collected Balance	3,911.17
Number of Days in Cycle	28	Average Ledger Balance	3,911.17
		Service Charge	0.00

Interest Information

Amount of Interest Paid	0.90	Interest Paid Year-to-Date	1.90
Annual Percentage Yield Earned This Statement Period	0.30%	Withholding Year-to-Date	0.00

Deposits and Credits

Date Posted	Amount	Description	Bank Reference
02/28	0.90	Interest Earned	

Daily Ledger Balances

Date	Balance	Date	Balance
02/01	3,911.14	02/28	3,912.04

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Wichita, KS 67201



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Page 1 of 2
Account Number: [REDACTED]
EO PD 0C Enclosures 0 48
Statement Period
02/01/07 through 02/28/07 0000024



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CITY OF ALBUQUERQUE
TREASURY DIVISION
ATTN: CHRIS DANIEL
P.O. BOX 17
ALBUQUERQUE NM 87103-0017

Full Analysis Business Checking

Account Summary Information

Statement Period	02/01/07 through 02/28/07	Statement Beginning Balance	303.00
Number of Deposits/Credits	0	Amount of Deposits/Credits	0.00
Number of Withdrawals/Debits	3	Amount of Withdrawals/Debits	122.00
		Statement Ending Balance	181.00
Number of Enclosures	0	Average Ledger Balance	259.60
Number of Days in Cycle	28	Service Charge	0.00

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
1553	9.00	02/07	813001720738472	1555	81.00	02/20	813001720140605
1554	32.00	02/20	813001720140606				

Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
02/01	303.00	02/07	294.00	02/20	181.00



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ESCAW 3/1/10

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Page 1 of 2
Account Number [REDACTED]
EO PD OE Enclosures 0
Statement Period
02/01/07 through 02/28/07 0000032



00000014 01 AT 0.308 12 01794 001 SCM999

CITY OF ALBUQUERQUE
ATTN WILLIAM B SMITH
P O BOX 17
ALBUQUERQUE NM 87103-0017

Business Investment Account

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Daily Ledger Balances

Date	Balance	Date	Balance
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