

PUEBLO CONSERVANCY DISTRICT
INVESTMENTS
DECEMBER 31, 1999

BROKER	DESCRIPTION	MATURITY DATE	RATE	PAR VALUE	BALANCE 12/31/1998	ADDITIONS	MKT VALUE CHANGE	REDEMPTION SALES	BALANCE 12/31/1999
<u>CERTIFICATES</u>									
MINNEQUA	CD dtd 7/7/97, Int Qly	07/07/1999	6.410%	100,000.00	100,000.00	-	-	100,000.00	-
MINNEQUA	CD dtd 11/18/97, Int. Semi-Ann	05/18/1999	5.960%	150,000.00	150,000.00	-	-	150,000.00	-
MINNEQUA	CD#114728 dtd 5/21/98, Int. Paid Semi-Ann	05/21/2000	5.960%	80,000.00	80,000.00	-	-	-	80,000.00
MINNEQUA	CD#115439 dtd 7/7/99, Int. Paid Qly	07/07/2000	5.000%	100,000.00	-	100,000.00	-	-	100,000.00
MINNEQUA	CD#115371 dtd 5/18/99, Int. Comp Qly	05/18/1999	5.000%	150,000.00	-	153,804.64	-	-	153,804.64
FNB-COLO	CD dtd 3/5/98, Int. Comp Annually	02/05/2001	6.130%	100,000.00	100,000.00	6,130.00	-	-	106,130.00
TOTAL CERTIFICATES					430,000.00	259,934.64	-	250,000.00	439,934.64
<u>CASH ACCOUNTS WITH BROKERS</u>									
PIPER JAFFRAY	Money Market Account				60,306.51	40,733.52	-	50,000.00	51,040.03
SMITH BARNEY	Money Market Account				42.98	0.58	-	43.56	-
FIRST UNION	Evergreen CRT MMF				-	26.38	-	-	26.38
DAIN	Money Market Account				3,062.50	3,062.50	-	3,062.50	3,062.50
TOTAL CASH ACCOUNTS WITH BROKERS					63,411.99	43,822.98	-	53,106.06	54,128.91
<u>INVESTMENTS</u>									
COLOTRUST	Acct. 7081		5.300%		100,000.00	-	-	-	100,000.00
	Acct. 2726		5.460%		87,000.00	-	-	-	87,000.00
TOTAL COLOTRUST					187,000.00	-	-	-	187,000.00
DAIN	T-NOTE, purchased 1/30/97	12/31/2001	6.125%	100,000.00	104,031.00	-	(4,250.00)	-	99,781.00
	T-NOTE, purchased 1/30/97	01/31/2002	6.250%	100,000.00	104,406.00	-	(4,406.00)	-	100,000.00
TOTAL DAIN					208,437.00	-	(8,656.00)	-	199,781.00
<u>FIRST UNION</u>									
FIRST UNION	T-NOTE	11/30/1999	7.750%	100,000.00	103,000.00	-	(3,000.00)	100,000.00	-
	T-NOTE	08/15/2004	6.000%	100,000.00	-	99,375.00	(1,000.00)	-	98,375.00
	T-NOTE	01/31/2000	7.750%	100,000.00	103,187.50	-	(3,000.00)	-	100,187.50
TOTAL FIRST UNION					206,187.50	99,375.00	(7,000.00)	100,000.00	198,562.50
PIPER JAFFRAY	GNMA POOL #24920	06/15/2008	8.250%		45,060.21	-	(2,009.59)	13,784.12	29,266.50
	FHLMC #170217	03/01/2017	8.000%		78,258.28	-	(1,926.73)	23,331.62	52,999.93
TOTAL PIPER JAFFRAY					123,318.49	-	(3,936.32)	37,115.74	82,266.43
TOTAL INVESTMENTS					724,942.99	99,375.00	(19,592.32)	137,115.74	667,609.93

PUEBLO CONSERVANCY DISTRICT

INVESTMENTS

DECEMBER 31, 2000

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as of 3/3/00

BROKER	DESCRIPTION	MATURITY DATE	RATE	PAR VALUE	BALANCE 12/31/1999	ADDITIONS	MKT VALUE CHANGE	REDEMPTION SALES	BALANCE 12/31/2000	INTEREST RECEIVED 12/31/2000
<u>CERTIFICATES</u>										
MINNEQUA	CD#114728 dtd 5/21/98, Int. Paid Semi-Ann	05/21/2000	5.960%	80,000.00	80,000.00				80,000.00	
MINNEQUA	CD#115439 dtd 7/7/99, Int. Paid Qly	07/07/2000	5.000%	100,000.00	100,000.00				100,000.00	1,260.28
MINNEQUA	CD#115371 dtd 5/18/99, Int. Comp Qly	05/18/1999	5.000%	150,000.00	153,804.64	1,938.37			155,743.01	1,938.37
FIRST UNION	Bay View Bank CD, dtd 2/9/00, Int. at maty.	08/09/2000	6.100%	100,000.00	-	100,000.00			100,000.00	
FNB-COLO	CD dtd 3/5/98, Int. Comp Annually	02/05/2001	6.130%	100,000.00	106,130.00	-			106,130.00	-
TOTAL CERTIFICATES					439,934.64	101,938.37			541,873.01	3,198.65
<u>CASH ACCOUNTS</u>										
MINNEQUA	Money Market Account				3,224.86	10.57			3,235.43	10.57
PIPER JAFFRAY	Money Market Account				51,040.03				51,040.03	
FIRST UNION	Evergreen CRT MMF				26.38			26.38	-	
DAIN	Money Market Account				3,062.50	-		3,062.50	-	
TOTAL CASH ACCOUNTS WITH BROKERS					57,353.77	10.57		3,088.88	54,275.46	10.57
<u>INVESTMENTS</u>										
COLOTRUST	Acct. 7081 - PLUS		5.300%	100,000.00	100,000.00			70,000.00	30,000.00	978.08
	Acct. 2726 - PRIME		5.460%	87,000.00	87,000.00	-		-	87,000.00	748.10
TOTAL COLOTRUST					187,000.00	-		70,000.00	117,000.00	1,726.18
DAIN	T-NOTE, purchased 1/30/97	12/31/2001	6.125%	100,000.00	99,781.00		(687.00)		99,094.00	
	T-NOTE, purchased 1/30/97	01/31/2002	6.250%	100,000.00	100,000.00	-	(687.00)		99,313.00	3,125.00
TOTAL DAIN					199,781.00	-	(1,374.00)		198,407.00	3,125.00
FIRST UNION	T-NOTE	08/15/2004	6.000%	100,000.00	98,375.00		(1,250.00)		97,125.00	
	T-NOTE	01/31/2000	7.750%	100,000.00	100,187.50	-	(187.50)	100,000.00	-	3,875.00
TOTAL FIRST UNION					198,562.50	-	(1,437.50)	100,000.00	97,125.00	3,875.00
PIPER JAFFRAY	GNMA POOL #24920	06/15/2008	8.250%		29,266.50				29,266.50	388.21
	FHLMC #170217	03/01/2017	8.000%		52,999.93	-			52,999.93	683.02
TOTAL PIPER JAFFRAY					82,266.43	-			82,266.43	1,071.23
TOTAL INVESTMENTS					667,609.93	-	(2,811.50)	170,000.00	494,798.43	9,797.41
TOTAL ALL ACCOUNTS					1,164,898.34	101,948.94	(2,811.50)	173,088.88	1,090,946.90	13,006.63