

PUEBLO CONSERVANCY DISTRICT
INVESTMENTS
DECEMBER 31, 2002

1/18/03 10:22 AM

BROKER	DESCRIPTION	MATURITY DATE	RATE	PAR VALUE	BALANCE 12/31/01	ADDITIONS	MKT VALUE CHANGE	REDEMPTION SALES	BALANCE 12/31/02	INTEREST RECEIVED 12/31/02
CERTIFICATES										
VECTRA BANK	CD#114728 dtd 5/21/00, Int. Paid Semi-Ann	5/21/02	6.000%	80,000.00	80,000.00			80,000.00	-	2,429.79
VECTRA BANK	CD#114728 dtd 5/21/02, Int. Paid Semi-Ann	5/21/04	3.250%	80,000.00	-	80,000.00			80,000.00	1,321.42
VECTRA BANK	CD#115371 dtd 5/18/99, Int. Comp Qtly	5/18/03	5.000%	150,000.00	169,875.08	8,678.48			178,553.56	8,678.48
VECTRA BANK	CD#116196 dtd 7/7/00, Int. Paid Qtly	7/7/03	6.750%	100,000.00	100,000.00				100,000.00	6,750.00
FNB-COLO	CD#100010930 dtd 2/5/01, Int. Comp Annually	2/4/04	6.100%	100,000.00	100,000.00	6,000.00	-	-	106,000.00	6,000.00
TOTAL CERTIFICATES					449,875.08	94,678.48	-	80,000.00	464,553.56	25,179.69
CASH ACCOUNTS										
VECTRA BANK	Money Market Account				5,479.23	101,653.16		105,075.00	2,057.39	88.38
PIPER JAFFRAY	Money Market Account				87,343.15	16,057.92		80,000.00	23,401.07	353.42
DAIN RAUSCHER	Cash & Money Market Account				103,062.50			103,062.50	-	-
WACHOVIA SEC.	Evergreen Money Mkt Fund				95.80	48.86	-	-	144.66	48.86
TOTAL CASH ACCOUNTS WITH BROKERS					195,980.68	117,759.94	-	288,137.50	25,603.12	490.66
INVESTMENTS										
COLOTRUST	Acct. 7081 - PLUS		6.240%		100,000.00	100,000.00		55,000.00	145,000.00	2,820.77
	Acct. 2726 - PRIME		5.940%		50,000.00	50,000.00	-	100,000.00	-	308.10
TOTAL COLOTRUST					150,000.00	150,000.00	-	155,000.00	145,000.00	3,128.87
DAIN	T-NOTE, purchased 1/30/97	1/31/02	6.250%	100,000.00	100,375.00	-	(375.00)	100,000.00	-	3,125.00
TOTAL DAIN					100,375.00	-	(375.00)	100,000.00	-	3,125.00
WACHOVIA SEC.	T-NOTE	8/15/04	6.000%	100,000.00	106,156.00		1,239.00		107,395.00	6,000.00
	FEDERAL NATL MTG ASSN	11/8/10	6.000%	100,000.00	-	100,000.00	1,349.00		101,349.00	3,000.00
	FEDERAL NATL MTG ASSN	3/25/09	6.390%	100,000.00	100,879.00	-	(879.00)	100,000.00	-	3,674.25
TOTAL WACHOVIA SEC.					207,035.00	100,000.00	1,709.00	100,000.00	208,744.00	12,674.25
PIPER JAFFRAY	GNMA POOL #24920	6/15/08	8.250%		19,336.72		(169.22)	4,761.77	14,405.73	1,202.94
	FEDL NATL MTG ASSN INVT NOTES B/E	3/13/09	5.250%	130,000.00	-	130,005.00	888.75		130,893.75	3,943.33
	FEDL HOME LN MTG CORP FREDDIENOTES B/E	8/15/08	5.000%	100,000.00	-	100,005.00	370.00		100,375.00	3,347.25
	FHLMC #170217	3/1/17	8.000%		33,568.07	-	221.23	9,328.82	24,460.48	2,149.93
TOTAL PIPER JAFFRAY					52,904.79	230,010.00	1,310.76	14,090.59	270,134.96	10,643.45
TOTAL INVESTMENTS					510,314.79	480,010.00	2,644.76	369,090.59	623,878.96	29,571.57
TOTAL ALL ACCOUNTS					1,156,170.55	692,448.42	2,644.76	737,228.09	1,114,035.64	55,241.92