

PUEBLO CONSERVANCY DISTRICT
INVESTMENTS
DECEMBER 31, 2003

TERMS
Kelly - 3-9-08

6/4/03 8:50 AM

BROKER	DESCRIPTION	MATURITY DATE	RATE	PAR VALUE	BALANCE 12/31/02	ADDITIONS	MKT VALUE CHANGE	REDEMPTION SALES	BALANCE 12/31/03	INTEREST RECEIVED 12/31/03
<u>CERTIFICATES</u>										
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	-
VECTRA BANK	CD#115371 dtd 5/18/99, Int. Comp Qtly	5/18/03	1.38 5.000%	150,000.00	178,553.56	2,250.27			180,803.83	2,250.27
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	3,365.75
FNB-COLO	CD#100011368 dtd 2/5/01, Int. Comp Annually	2/5/04	6.000%	100,000.00	106,000.00	6,360.00	-	-	112,360.00	6,360.00
TOTAL CERTIFICATES					464,553.56	8,610.27	-	-	473,163.83	11,976.02
<u>CASH ACCOUNTS</u>										
VECTRA BANK	Money Market Account				2,057.39	29,234.79			31,292.18	11.34
PIPER JAFFRAY	Money Market Account				23,401.07	235,596.23		256,092.74	2,904.56	72.54
DAIN RAUSCHER	Cash & Money Market Account				-				-	-
WACHOVIA SEC.	Evergreen Money Mkt Fund				144.66	109,187.81	-	105,695.63	3,636.84	28.05
TOTAL CASH ACCOUNTS WITH BROKERS					25,603.12	374,018.83	-	361,788.37	37,833.58	111.93
<u>INVESTMENTS</u>										
COLOTRUST	Aect. 7081 - PLUS		1.4 0.240%		145,000.00	-	-	-	145,000.00	865.79
TOTAL COLOTRUST					145,000.00	-	-	-	145,000.00	865.79
WACHOVIA SEC.	T-NOTE	8/15/04	6.000%	100,000.00	107,395.00		(1,082.50)	106,312.50	-	2,847.26
	FNMA 03-17 ME REMIC MULTICLASS CMO	3/25/33	5.500%	105,000.00	-	105,262.50	(786.43)	536.95	103,939.12	528.39
	FEDERAL NATL MTG ASSN	11/8/10	6.000%	100,000.00	101,349.00	-	(946.00)	-	100,403.00	-
TOTAL WACHOVIA SEC.					208,744.00	105,262.50	(2,814.93)	106,849.45	204,342.12	3,375.65
PIPER JAFFRAY	GNMA POOL #24920	6/15/08	8.250%		14,405.73		(43.72)	720.90	13,641.11	370.11
	FEDL NATL MTG ASSN INVT NOTES B/E	3/13/09	5.250%	130,000.00	130,893.75		(893.75)	130,000.00	-	2,275.00
	FEDL HOME LN MTG CORP FREDDIENOTES B/E	8/15/08	5.000%	100,000.00	100,375.00		(375.00)	100,000.00	-	1,708.35
	FEDL NATL MTG ASSN INVT NOTES B/E	8/20/10	4.000%	100,000.00	-	100,000.00	(179.00)	-	99,821.00	(49.44)
	FEDL NATL MTG ASSN INVT NOTES B/E	6/24/11	4.000%	130,000.00	-	130,005.00	(167.50)	-	129,837.50	
	FHLMC #170217	3/1/17	8.000%		24,460.48	-	47.31	4,802.79	19,705.00	640.81
TOTAL PIPER JAFFRAY					270,134.96	230,005.00	(1,611.66)	235,523.69	263,004.61	4,944.83
TOTAL INVESTMENTS					623,878.96	335,267.50	(4,426.59)	342,373.14	612,346.73	9,186.27
TOTAL ALL ACCOUNTS					1,114,035.64	717,896.60	(4,426.59)	704,161.51	1,123,344.14	21,274.22