

QUARTERLY ELIGIBLE PUBLIC DEPOSITORY REPORT

Quarter End Date: _____

Institution: _____

Location: _____
(City) (State)

Prepared by: _____
(Name – print) (Title)

The preparer of this report is hereby notified that any false statements contained herein may be punishable as perjury pursuant to Title 18, Article 8, Part 5 of the Colorado Revised Statutes.

PLEASE FURNISH THE STATISTICAL INFORMATION REQUESTED BELOW:

1. If you are a state-chartered savings and loan, we require that you include the complete FFIEC 041/051 Report Form with this quarterly filing.

Please answer the following questions:

- Are you a state-chartered savings and loan? Yes ____ No ____ (if no, go to #2)
- Did you include the 041/051 Report Form with this filing? Yes ____ No ____
 - If no, when will the Report be filed with our office? _____

2. If you are a federally-chartered savings and loan, we require that you include the FFIEC 041/051 Report Form with this quarterly filing.

Please answer the following questions:

- Are you a federally-chartered savings and loan? Yes ____ No ____ (if no, go to #3)
- Did you include the 041/051 Report Form with this filing? Yes ____ No ____
 - If no, when will the Report be filed with our office? _____

3. Public Deposits Held at Month End

- a. Total aggregate public deposits including both insured and uninsured, plus accrued interest (Complete attached Schedule 1) \$ _____
- b. Portion of amount stated on Line 3a. insured by FDIC (Complete attached Schedule 1) \$ _____
- c. Balance (uninsured public deposits) Line 3a. less Line 3b. \$ _____

4. Market Value of Eligible Collateral Pledged at Month End

- a. Securities (Complete attached Schedule 2a) \$ _____
- b. Mortgage Loans (Complete attached Schedules 2b and 2c) \$ _____
- c. Letters of Credit Issued by a Federal Home Loan Bank
{Enter Expiration Date} _____ \$ _____
- d. Total \$ _____

If line 4c exceeds line 4d, please attach an explanation.

SCHEDULE 2
MARKET VALUE OF ELIGIBLE COLLATORAL PLEDGED AT MONTH END

SCHEDULE 2A - Detail of Securities Pledged as of Valuation Date

Note: Computer generated or other reporting form maintained by the Eligible Public Depository may be substituted in lieu of SCHEDULE 2A, provided such form contains all details required in Schedules 2A.

Description	Interest Rate	Maturity Date	Face Value	Market Value	Where Held

SCHEDULE 2A Market Value Subtotal: \$ _____

SCHEDULE 2B - Details of Insured and Guaranteed Loans Pledged as of Valuation Date

Note: Computer generated or other reporting form maintained by the Eligible Public Depository may be substituted in lieu of SCHEDULE 2B provided such form contains all details required in SCHEDULE 2B.

<u>Loan Type (VA/FHA)</u>	<u>Borrower Name & Loan Number</u>	<u>Interest Rate</u>	<u>Current Principle Balance</u>	<u>Market Value</u>	<u>Where Held</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

SCHEDULE 2B Market Value Subtotal: \$ _____

SCHEDULE 2C - Details of Conventional Mortgage Loans Pledged as of Valuation Date

Note: Computer generated or other reporting form maintained by the Eligible Public Depository may be substituted in lieu of SCHEDULE 2C provided such form contains all details required in SCHEDULE 2C.

<u>Borrower Name & Loan Number</u>	<u>Interest Rate</u>	<u>Current Principal Balance</u>	<u>Market Value</u>	<u>Where Held</u>

SCHEDULE 2C Market Value Subtotal: \$ _____

Total Mortgages (SCHEDULES 2B and 2C Subtotals): \$ _____