

Capital Consultants LLC
Market Value Totals for Sterling
September 21, 2000

Portfolio Code	Portfolio Name	Market Value
747-88	EIGHTH DISTRICT ELECTRICAL PENSION FUND	16,772,914.36
722-88	SHEET METAL WORKERS LOCAL NO. 9 PENSION TRUST	10,156,646.26
858-88	LOCAL UNION NO. 212 I.B.E.W. PENSION TRUST FUND	9,883,026.48
134-88	LOCAL #290 - PLUMBERS, STEAMFITTERS & SHIPFITTERS	7,832,858.79
629-80	OREGON LABORERS DEFINED CONTRIBUTION PLAN	7,007,642.96
621 88	IDAHO LABORERS PENSION TRUST-PRIVATE INVESTMENT ACCOUNT	6,457,376.31
781-88	UTAH CARPENTERS & CEMENT MASONS PENSION TRUST FUND	6,049,761.68
715-88	IBEW LOCAL #68	4,577,926.29
752-88	ELECTRICAL WORKERS LOCAL 292 ANNUITY FUND	4,005,032.10
884-88	JAMES E. & NANCY G. CASE AS BENEFICIARIES	3,832,607.78
285	OREGON LABORERS - EMPLOYERS PENSION TRUST FUND	3,484,473.92
885-88	SHEET METAL WORKERS LOCAL NO. 33	3,159,595.42
830-88	NORTHERN NEVADA LABORERS HEALTH & WELFARE TRUST FUND	2,935,483.20
973-88	KNAUSS 1984 TRUST	2,871,183.57
816-88	IBEW LOCAL #38 PENSION FUND	2,677,551.70
806-88	ARIZONA SHEET METAL PENSION TRUST FUND	2,671,484.82
518-88	THE ERICKSON GROUP LTD-PRIVATE PLACEMENTS	2,662,814.75
285-10	OREGON LABORERS - EMPLOYERS HEALTH & WELFARE TRUST FUND	2,630,854.53
753-88	CARPENTERS HEALTH & INSURANCE TRUST FUND FOR NORTHERN NEVADA	2,452,405.00
134-20	UNITED ASSOCIATION UNION LOCAL 290 - PLUMBER, STEAMFITTER &	2,410,488.17
831-88	IBEW LOCAL # 38 HEALTH & WELFARE FUND	2,337,288.39
740-88	EIGHTH DISTRICT ELECTRICAL BENEFIT FUND	2,036,531.44
777-88	CARPENTERS PENSION TRUST OF NORTHERN NEVADA	1,509,786.78
157-40	OPEN LOCAL #11 FIXED INCOME FUND	1,476,483.04
874-88	I. B. E. W. LOCAL NO. 1245	1,438,930.16
758-88	SHEET METAL WORKERS #9 GENERAL RESERVE FUND	1,330,514.88
719-88	IBEW LOCAL #68 ELECTRICAL INDUSTRY BENEFIT VACATION	1,297,270.60
779-88	QUALITY ELECTRIC, INC.	1,266,582.85
771-88	ARIZONA SHEET METAL TRADE TRUST FUND	1,220,845.99
932-88	OKLAND PROPERTIES LTD.	1,152,429.18
959-88	OKLAND INVESTMENTS	1,106,373.87
770-88	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION #292	1,007,463.30
778-88	ELECTRICAL WORKERS LOCAL 292 PENSION PLAN	935,189.48
705-88	WAREHOUSEMEN'S PENSION TRUST	916,404.39
896-88	JAMES B. CASE, IRA ROLLOVER	902,511.41
897-88	RICHARD RUPPERT, IRA ROLLOVER	897,239.74
413	WESTERN STATES LOCAL UNION TR FD OF THE O.P.E.L.U. LOCAL 11	893,960.06
904-88	OPERATING ENGINEERS HEALTH & WELFARE TRUST FUND FOR COLORADO	832,595.94
716-60	U.A. LOCAL #290 401(K) PLAN TRUSTEE DIRECTED	762,125.95

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899-88	CONSTRUCTION WORKERS VACATION SAVINGS TRUST PLAN	739,648.17
909-88	SHEET METAL WORKERS LOCAL PENSION FUND	712,625.44
763-88	LOCAL UNION #291 I.B.E.W.	670,220.88
1012-88	MENTOR INVESTMENTS LLC	646,009.33
742-88	*CONSTRUCTION & GENERAL LABORERS LOCAL #563	640,925.83
157-20	OPEIU LOCAL #11 CASH MANAGEMENT FUND	625,324.72
892-88	PAULA J. KING	601,256.32
868-88	SHOPMEN'S IRONWORKERS HEALTH AND WELFARE TRUST FUND	590,998.75
767-88	COLORADO PAINTERS INDUSTRY HEALTH C NOTES	550,386.15
573-80	UNITED ASSOC #290 PLUMBERS, STEAMFIT & SHIPFIT OPERATING FUND	547,991.35
682-80	DONALD E BARNARD & MAXINE E BARNARD	545,642.29
586	RAGLAND RIFE FOUNDATION	543,009.94
971-88	JAY A. HINTZE	541,666.88
835-88	CLARK C. KNAUSS AND KAREN L. KNAUSS CO-TRUSTEES	524,244.34
574-80	UNITED ASSOC #290 PLUMBERS, STEAMFIT & SHIPFIT	523,300.82
848-88	PATRICK T. FILES & PATRICIA L. FILES, TRUSTEES OF THE	518,059.77
754-88	CARPENTERS SAVING TRUST FUND	515,427.32
832-88	LABORERS PENSION TRUST FUND FOR NORTHERN NEVADA	507,292.35
861-88	TEAMSTERS LOCAL 533 HEALTH AND WELFARE TRUST FUND	481,428.34
775-88	IBEW LOCAL 134	476,959.36
820-88	SHEET METAL WORKERS INTERNATIONAL ASSOCIATION LOCAL NO. 33	476,716.99
776-88	UNION LABOR RETIREMENT ASSOCIATION	475,307.87
514	VIRGINIA B. MUDD REVOCABLE TRUST	458,655.19
881-88	SHEET METAL WORKERS INTERNATIONAL ASSOCIATION LOCAL UNION NO. 20	457,211.82
729-88	SHEET METAL WORKERS LOCAL UNION #359 EQUALITY FUND	452,405.01
860-88	SHEET METAL WORKERS LOCAL NO. 9 HEALTH AND WELFARE TRUST	441,731.68
467	MODOC LUMBER CO. PROFIT SHARING PLAN AND TRUST	432,046.21
842-88	MICHIGAN U.P. I.B.E.W. PENSION PLAN	423,732.69
157-60	OPEIU LOCAL #11 BALANCED GROWTH FUND	414,551.09
656-60	AFCTS - PREFERRED ENDOWMENT CARE - OREGON/WASHINGTON	397,726.22
790-88	SHEET METAL WORKERS LOCAL NO. 2 MARKET RECOVERY FUND	389,050.59
734-88	IDAHO CHAPTER - NATIONAL ELECTRICAL CONTRACTORS ASSOC. INC.	374,864.44
660-80	CARL E. SHRADER, M.D. - IRA	371,219.94
866-88	I.B.E.W. LOCAL 57	367,238.13
773-88	*ARIZONA CHAPTER NATIONAL ELECTRICAL CONTRACTORS ASSOC.	313,940.20
748-88	IBEW LOCAL 113 GENERAL RESERVE FUND	302,001.95
727-88	BOYD VAN NESS	295,861.54
482-40	FUNERAL ASSOCIATES L.L.C. (FALLCO)	290,580.19
838-88	QUALITY ELECTRIC, INC. MONEY PURCHASE PLAN	285,160.22

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751-88	EVANELL E. MOORE	275,907.31
859-88	SHAVER CONSTRUCTION INC.	275,367.38
949-88	SOUTHWEST OHIO REGIONAL COUNCIL OF CARPENTERS	259,924.30
688-88	JAMES W. PRITCHETT, M.D.	250,855.08
655	CONSTRUCTION & GENERAL LABORERS LOCAL 320	235,890.69
681-88	RAY & BONNIE SESSLER	231,798.68
598-80	MARY ARNTSON	227,083.49
157-80	OPEIU LOCAL #11 PRIVATE INVESTMENT FUND	224,819.91
857-88	*LABORERS DISTRICT COUNCIL OF MINNESOTA & NORTH DAKOTA	219,609.38
764-88	DENVER JOINT INDUSTRY PROMOTIONAL FUND	216,497.61
905-88	TRI-COUNTY BUILDING TRADES HEALTH FUND	206,849.30
575-80	UNITED ASSOC #290 PLUMBERS, STEAMFIT	183,548.53
903-88	APPRENTICE & JOURNEYMEN TRAINING FUND OF SHEET METAL WORKERS	182,485.08
964-88	BLAKE FAMILY TRUST	179,892.35
998-88	LUCKY CONCRETE PUMPING INC.	179,543.26
865-88	UTAH CARPENTERS & CEMENT MASONS HEALTH AND WELFARE TRUST	174,099.73
812-88	DONALD T. MURDOCK ROLLOVER IRA	173,597.12
914-88	TARZAN	167,494.63
890-88	KENNETH E. & ROSELLA G. HOLTZ, JTWROS	151,898.61
799-88	CARPENTERS LOCAL NO. 184	151,438.15
926-88	ALLAN AND JUANITA STEAGALL, JTWROS	146,966.94
870-88	IBEW LOCAL 193	146,841.74
774-88	OREGON LABOR PRESS PUBLISHING COMPANY	141,619.71
811-88	JUDITH B. WITTEMAN	139,834.39
793-88	JUNE P. NESS	135,117.28
907-88	SUPPLEMENTAL DUES	134,501.86
960-88	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION 640	131,120.64
603-88	TKR TRUST FUND-PRIVATE PLACEMENT ACCOUNT	127,953.81
922-88	RENO SPARKS READY MIX INC. PROFIT SHARING PLAN	122,296.49
660	CARL E. SHRADER, M.D. - PERSONAL ACCOUNT	119,350.55
901-88	LOCAL UNION NO. 322 INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	117,376.38
780-88	IBEW LOCAL 415	115,412.83
746-88	OPEIU LOCAL 11 GENERAL RESERVE FUND	114,894.61
911-88	UTAH CARPENTERS I.A.T.C.	114,418.73
851-88	IDAHO ELECTRICAL JOINT APPRENTICESHIP & ARNTSON FAMILY HOLDINGS LLC	114,220.96
869-88	ARNTSON FAMILY HOLDINGS LLC	113,430.26
849-88	ILWU LOCAL 9 WELFARE TRUST FUND	103,955.74
750-88	DONALD L. MOORE	102,970.65
785-88	LABORERS INTERNATIONAL UNION OF NORTH AMERICA LOCAL 296	99,621.91
930-88	I.B.E.W. LOCAL UNION #1141	98,635.68
633-80	ROBERT C. BRODINE	98,635.57

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839-88	*INTERNATIONAL BROTHERHOOD OF PAINTERS & ALLIED TRADES LOCAL UNION #79	97,060.21
486	LAURA A. COMRIE PERSONAL ACCOUNT	95,716.69
632-88	DIANA C K UNTERMEYER TRUSTEE, DIANA C.K. UNTERMEYER REVOCABLE TRUST	93,073.12
854-88	SHEET METAL WORKERS INTERNATIONAL ASSOCIATION	92,835.55
887-88	ANTHONY C. AND SHIRLEY B. SIMMONS JTWROS	90,833.92
895-88	SHEET METAL WORKERS LOCAL UNION 359 PCT ACCOUNT	90,028.27
906-88	E. CALVIN THOMAS	88,772.00
482-60	OREGON FUNERAL DIRECTORS ASSOCIATION	85,270.36
815-88	PATRICK T. FILES, JR.	84,459.19
853-88	RICHARD AND CAROL J. MILLS	79,639.69
837-88	WILLIAM H. SIMMONS	79,202.30
792-88	ROBERT B. GUTTERMAN TRUST DATED 6/24/87	77,324.24
908-88	SHEET METAL WORKERS LOCAL UNION 359 YOUTH TO YOUTH	76,421.18
463	SUSAN W. GRAYSON	75,949.34
768	CORAL CONSTRUCTION EMPLOYEE RETIREMENT TRUST	73,976.66
556	RICHARD & CAROL TINNEY	73,976.66
923-88	SHEET METAL WORKERS TRAINING FUND INC.	73,976.66
237-25	LESLIE & JANICE WOLF	73,796.06
703-88	JOHN CHANEY	73,015.62
875-88	WYOMING ELECTRICAL JOINT APPRENTICESHIP & TRAINING COMMITTEE	72,989.67
606-80	MARLENE DUTCHER-COLLATERALIZED NOTE ACCOUNT	72,970.06
948-40	THOMAS M. SHAW	72,690.15
862-88	TEAMSTERS LOCAL 533 VACATION TRUST FUND	70,988.53
716-40	U.A. LOCAL #290 401(K) PLAN BALANCED ACCOUNT	70,031.30
699-88	MATTHEW COOPER WEINER	69,329.09
509-88	MARTIN R. & DEBORAH BERG WOLF	57,801.21
879-88	UNITED BROTHERHOOD OF CARPENTERS LOCAL 408	55,235.98
716-10	U.A. LOCAL #290 401(K) PLAN FIXED INCOME ACCOUNT	54,026.52
732-88	PHILIP L. STEVENS & VIRGINIA H. STEVENS	52,275.42
693-88	J & S INVESTMENTS LLC	51,299.61
716-20	U.A. LOCAL #290 401(K) PLAN CASH MANAGEMENT	50,388.78
050-15	BLAKE & ERIKA GRAYSON LLC	49,317.80
946-88	OREGON HISTORICAL SOCIETY	49,315.64
807-88	HEAT & FROST INSULATORS LOCAL NO. 17	48,589.39
873-88	CEMENT MASONS & PLASTERERS JOINT SAVINGS ACCOUNT	48,331.49
819-88	DEBORAH A. BOONE	48,285.46
654	OREGON S. IDAHO WYOMING & UTAH DISTRICT COUNCIL OF LABORERS	44,183.92
687-88	REGISTER GUARD NEWSPRINT FUND	41,293.96
694-88	SHELLEY KING	40,031.03
917-88	WESTERN PENNSYLVANIA REGIONAL DISTRICT COUNCIL OF CARPENTERS	39,454.21
604-88	CCI 401k PROFIT SHARING PLAN PRIVATE INVESTMENT ACCOUNT	39,071.54

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805-88	WAYNE D. MUSGROVE, TRUSTEE OF FAMILY TRUST	37,748.91
804-88	WAYNE MUSGROVE	37,748.84
640-80	MARGARET G. KENDRICK TTEE FBO MARGARET G KENDRICK UT 5/26/78	35,508.81
537-88	ROBERT D. DUTCHER PRIVATE PLACEMENTS	35,239.84
538-88	MARLENE DUTCHER PRIVATE PLACEMENTS	35,239.84
706-88	JAMES B. & PATRICIA J. MURPHY	33,500.57
813-88	DONALD T. MURDOCK	32,895.17
718-88	GRANT W. ELLIOTT IRA ROLLOVER	30,976.43
431-20	THE DAVOL FAMILY TRUST B	30,781.02
431	THE DAVOL FAMILY TRUST A	30,778.73
685-88	WALTER A. LA CHAPELLE IRA ROLLOVER	29,590.01
630	ALFORD J. NORBRATEN	27,839.37
440	EUNICE BARGER PERSONAL ACCOUNT	27,839.36
834-88	LUCKY CONCRETE, INC.	25,370.02
478	J. DAVID COUGHLIN INDIVIDUAL PERSONAL ACCOUNT	24,658.98
891-88	BLAINE A. AND MARJORIE NEWMAN, JTWROS	24,658.93
523	ROBERT J WILHELM TTEES UNDER ROBERT J WILHELM TRUST DTD 9/27/89	22,860.94
584-88	ROBERT S. WALSH-REAL ESTATE ACCOUNT	22,511.03
913-88	ALLEN CLIFFORD WILSON & ESTHER M. WILSON REVOCABLE LIVING TRUST	19,728.08
978-88	THE REVOCABLE LIVING TRUST OF EARL B. KIRKLAND	19,727.11
592	MR. RICHARD ZIELINSKI, TRUSTEE FOR THE MICHAEL TINNEY TRUST	17,853.06
659-88	WALTER A. & CAROLE LA CHAPELLE	16,273.96
674-88	JACK S. GRIGGS & JUNE B. GRIGGS	15,238.43
677	JULIE CARTER	9,863.53
882-88	WYOMING CHAPTER NATIONAL ELECTRICAL CONTRACTORS ASSOCIATION	9,863.49
730-88	PAUL J. CLENDENIN, IRA ROLLOVER	9,863.14
731-88	PATRICIA J. CLENDENIN, IRA ROLLOVER	9,863.14
054-20	BARCLAY GRAYSON FAMILY LLC	7,890.85
725-88	MATT J. WALTERS	7,198.74
672	CHASE UNTERMAYER IRA ROLLOVER	6,904.48
640	MARGARET G KENDRICK-SHRADER IRA ROLLOVER DTD 12/21/99	5,918.16
684-88	CAROLE J. LA CHAPELLE IRA ROLLOVER	5,797.93
817-88	ROBERT LEGINO AND COZETTE LEGINO, JTWROS	4,931.72
632	DIANA C.K. UNTERMAYER CUSTODIAN, ELLYSON CHASE UNTERMAYER	4,877.58
590-88	KLAMATHI COUNTY INVESTMENT FUND INC.	3,945.45
616	GARY THOMAS GREGG EDUCATION TRUST	2,783.98
711-88	JERRY LLOYD BAKER	2,001.86
888-88	CHARLES R. AND ANN M. SIMMONS, JTWROS	1,726.17
827-88	JOSEPH L. GABRIEL AND NANCY M. GABRIEL, JTWROS	1,037.94

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		156,985,137.26