

File 84-6002506

PUEBLO CONSERVANCY DISTRICT -<
JAN 1998 -

BOARD OF DIRECTORS

Kathleen Farley President (to 1/1/99)
Patricia Kelly Treasurer
Gustave Sandstrom Secretary

COURT
APPT. TILL -
06/05/02
03/19/98
04/11/02

LEASES -

	RATE -	BUE DATE -
Stewart	\$50.00 (1/25/94)	01/25 yrly
D&RGW	\$1,000.00 (5/31/94)	05/31 yrly

CERTIFICATES OF DEPOSIT -

Purchase Date	Amount	Term	Rate %	Mo. Intr.	Yearly Yield	BANK & CD Acct. No.
07/07/97	\$100,000 ✓	07/07/99	6.41	Accum.	6.570	Minnequa B.
11/18/97	\$150,000 ✓	05/18/99	5.96	Semi-A	6.00	Minnequa B.
02/05/98	100,000	02/05/01	6.13	Accum.	6.13	114261 FIRST NAT. BANK (Farley)
12/16/94	\$100,000 @ 12-31-97	On call	Vari- able	Pay Mo.		COLOTRUST + 79-7080
02/23/95	\$ 50,000 @ 12-31-97	On call (check)	Vari- able	Pay Mo.		COLOTRUST 80-2726-1

TREASURY NOTES -

Amount	Purchase Date	Matures	Rate	Note Series #	Institution
~~\$100,000 ✓~~	~~02/28/94~~	~~02/28/98~~	~~5.352%~~	~~09-U~~	~~Everen~~
~~\$100,000 ✓~~	~~06/01/93~~	~~04/30/98~~	~~7.125%~~	~~09-S~~	~~Shearson~~
~~\$100,000 ✓~~	~~06/10/92~~	~~10/15/98~~	~~7.125%~~	~~09-O~~	~~Dain Bosworth~~
\$100,000 ✓	11/30/94	11/30/99	7.750%	09-V	Everen
\$100,000 ✓	01/27/95	01/31/00	7.750%	09-W	Everen
\$200,000 ✓	1/30/97	12/31/01	6.125%		Dain
TREASURY INVESTMENTS - 1/31/02 6.225%					
\$ 59,777 57,815.49 @ 12-31-97	01/17/95	06/15/08	8.250%	09-T	Piper Jaffray (GMNA)
\$142,075 107,252.33 @ 12-31-97	10/31/96	03/01/17	8.000%	09-L	Piper Jaffray (FHLMC)
\$ 15,162.19 @ 12-31-97		on call	4 +- %		Piper Jaffray Money Market