

PUEBLO CONSERVANCY DISTRICT -<
JULY 1998 -

BOARD OF DIRECTORS

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

COURT
APPT. TILL -
06/05/02
03/19/03
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

84-6002506 - CERTIFICATES OF DEPOSIT - GPD

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.
05/21/98	\$ 80,000	05/21/00	5.96	Semi-A	6.09	114261 Minnequa B.
03/05/98	\$100,000	02/05/01	6.13	0 (all @ mat.)	6.13	114728 1st Nat. B.
12/16/94	\$100,000	On call	Vari- able	Pay Mo.		0100010930 COLOTRUST + 79-7080
02/23/95	\$ 7,000 <i>107,000</i> <i>20,000</i> <i>87,000</i>	On call (check)	Vari- able	Pay Mo.		COLOTRUST 80-2726-1

TREASURY NOTES -

Amount	Purchase Date	Matures	Rate	Note Series #	Institution
~~\$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
\$100,000	01/30/97	12/31/01	6.125%		Dain B
\$100,000	01/30/97	01/31/02	6.225%		Dain B
~~\$100,000~~	~~01/30/97~~	~~01/31/02~~	~~6.225%~~		~~Dain B~~

TO Colo Trust

TREASURY INVESTMENTS -

\$ 57,875	01/17/95 (12/31/97)	06/15/08	8.250%	09-T	Piper Jaffray (GMNA)
\$107,253	10/31/96 (12/31/97)	03/01/17	8.000%	09-L	Piper Jaffray (FHLMC)
\$ 11,610	@12/31/97	on call	4 +- %		Piper Jaffray Money Marketx