

PUEBLO CONSERVANCY DISTRICT -<
JUNE - 1999 -

BOARD OF DIRECTORS

Kathleen Farley Treasurer (to 1/1/01)
Patricia Kelly Secretary
Gustave Sandstrom President

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 ??
Patterson	\$200.00 (11/6/98)	11/06 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	5.00	Accum.	6.570	Minnequa B.
2/1/00	100,000	8/1/00	6.10	Accum.	6.1	113-944 115439
05/18/99	\$150,000	05/18/01	5.00	Semi-A	5.00	Minnequa B. 115371
05/24/98	\$ 80,000	05/21/00	5.96	Semi-A	6.09	Minnequa B. 114728
03/05/98	\$100,000	02/05/01	6.13	0 (all @ mat.)	6.13	1st Nat. B. 0100010930
12/16/94	\$100,000	On call	Vari-able	Pay Mo.		COLOTRUST + 79-7080
02/23/95	\$ 87,000	On call (check)	Vari-able	Pay Mo.		COLOTRUST 80-2726-1

TREASURY NOTES -

Amount	Purchase Date	Matures	Rate	Note Series #	Institution
\$100,000	12/6/99	8-04	6.15%	09-V	St. Union
\$100,000	11/30/94	11/30/99	7.750%	09-W	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

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 Market