

THE PUEBLO CONSERVANCY DISTRICT

Elected 8-26-91 -2Yr.

BOARD OF DIRECTORS

P. KELLY -Member 3-19-1998
K. FARLEY -Secy/Treas. 6-1-97
G. SANDSTROM President 4/1/97

111 EAST FIFTH STREET

544-6823

PUEBLO, COLORADO

MAILING ADDRESS:

P. O. BOX 234

PUEBLO, COLO. 81002

Leases: Stewart -\$25.00 1/25/89
Scotties-\$100. -12/26/86
D&RGW - \$400. -.5/31/77

Purchase Date	Amount	Term	Rate %	Monthly Int.	Yearly Yield	Bank & CD or Acct. No.
---------------	--------	------	--------	--------------	--------------	------------------------

8/01/91	\$100,000.	3/31/92	5.55%	\$463.±	\$5,550	Colo. Nat'l/Pueblo #300048
---------	------------	---------	-------	---------	---------	----------------------------

4/30/91	\$ 80,000.	4/30/92	6.00%	\$400.	\$4,800.	Central Bank #2404101
---------	------------	---------	-------	--------	----------	-----------------------

5/30/91	\$100,000.	5/29/92	6.50%	\$352.	\$6,500.	Bank Western #8210102657
---------	------------	---------	-------	--------	----------	--------------------------

10/31/91	\$100,000.	6/19/92	5.00%	\$417.±	\$5,000.	United Bank Sunset #823006
----------	------------	---------	-------	---------	----------	----------------------------

2/26/93	100,000	8/30/93	2.95%		2950.	CNB (Pueblo) 2242
---------	---------	---------	-------	--	-------	-------------------

4/6/93	100,000	9/30/93	2.90%		2900.	BANK WESTERN - 394310 13543
--------	---------	---------	-------	--	-------	-----------------------------

9/30/91	\$100,000.	9/30/92	5.50%	\$450.±	\$5,500.	Colo. Nat'l. Bank #300224
---------	------------	---------	-------	---------	----------	---------------------------

8/31/93	99,000	3/31/96	4.99%			CNB - Pueblo 394310 37515
---------	--------	---------	-------	--	--	---------------------------

2/28/92	\$100,000.	2/26/93	4.50%	\$375.±		Pueblo Blvd. Bank #11413
---------	------------	---------	-------	---------	--	--------------------------

9/30/92	100,000.	3/31/93	3.30%	275±		BANK WESTERN #821010683
---------	----------	---------	-------	------	--	-------------------------

Treasury Notes-

\$100,000 = matures 4/15/93 (8.986%) F-93 SLH ✓

\$80,000 = matures 10/15/93 (7.124%) 09 K Dain Bosworth

\$90,000 = matures 2/15/94 (8.875%) 09-G SLH ✓

\$100,000 = matures 11/15/94 (8.250%) 09-H D/B ✓

\$100,000 = matures 11/15/94 (8.250%) 09-J D/B ✓

\$100,000 = matures 1/15/95 (8.625%) E-95 SLH ✓

\$100,000 = matures 2/15/95 (5.6 %) D/B ✓

\$100,000 = matures 10/31/96 (6.875%) 09-L D/B ✓

\$100,000 = matures 1/31/97 (6.250%) 09-M D/B ✓

\$100,000. = matures 02/15/95 (5.50%) 09-N D/B ✓

\$101,000. - matures 05/15/95 (5.875%) 09-P D/B ✓

\$ 99,375. - matures 12/31/96 (6.125%) 09-Q D/B ✓

\$101,500. - matures 10/15/98 (7.125%) 09-O D/B ✓

\$99,768.00 - matures 6/30/97 (6.375%) 09-R DB ✓

\$90,000.00 - matures 3/15/96 (4.375%) 47-5

THE PUEBLO CONSERVANCY DISTRICT

BOARD OF DIRECTORS

P. KELLY 3/19/93

K. FARLEY 6/5/92

G. SANDSTROM

4/11/92

111 EAST FIFTH STREET

544-6823

PUEBLO, COLORADO

MAILING ADDRESS:

P. O. BOX 234

PUEBLO, COLO. 81002

Leases: Stewart - \$25.00 - 1/25/89
 Scotties - \$100. - 12/26/86
 D&RGW - \$400. - 5/31/77

ELECTED - 8-26-91 (FOR 2 YEARS)

Sanosim CH.
 Farley Section
 Kelly Member

PURCHASE DATE	AMOUNT	TERM	RATE %	MONTHLY INT.	YEARLY YIELD	BANK & CD OR ACCOUNT NO.
5/1/90	\$100,000.	4/30/91	8.10%	\$675.±	\$8,100.	Central Bank #2403306
5/31/90	\$100,000.	5/31/91	7.90%	\$658.±	\$7,900.	Colo. Nat'l/Pueblo #209239
10/31/90	\$100,000.	6/30/91	6.00%	\$575.±	\$6,900.	Colo. Nat'l/Belmont
11/30/90	\$100,000.	7/30/91	6.95%	\$571.±	\$6,950.	United Bank #86004
3/29/91	\$80,000.	9/30/91	5.70%	\$380.±	\$4,560.	United Bank Sunset #8005
6/28/91	\$100,000.	10/31/91	5.15%	\$429.±	\$5,150.	Colo. Nat'l/Belmont #40022
1/31/91	\$90,000.	1/31/92	7.15%	\$536.±	\$6,435.	Columbia 1092108
2/28/91	\$100,000.	2/28/92	6.75%	\$562.±	\$6,750.	Pblo blvd. #0011389
8/01/91	\$100,000.	3/31/92	5.55%	\$463±	\$5550.	Colo. Nat'l/Pueblo #300048
4/30/91	\$80,000.	4/30/92	6.00%	\$400.	\$4,800.	Central Bank #2404101
5/30/91	\$100,000.	5/29/92	6.50%	\$352.	\$6,500.	Bank Western /#8210102657
10/31/91	\$100,000.	6/29/92	5.00%	\$417.±	\$5,000.	United Bank Sunset

9/30/91 \$100,000. 9/30/92 5.50% \$450.± \$5,500. Colo. National Bank #3

10/31/88	\$95,750. (98,858.70)	11/15/92	8.113%	\$7,770.	\$23,900.	Treas. Bill L-91 - SLH
1/29/90	\$100,000. (\$99,843.75)	01/31/92	8.125%	\$7,813.	\$15,625.	Treas. Bill -09I - Dain/Boswth
10/31/88	\$95,750. (97,262.23)	02/15/92	8.124%	\$7,778.	\$25,567.	Treas. Bill -H-92 - SLH
12/30/88	\$100,000. (96,117.45)	04/15/93	8.986%	\$8,480.	\$37,100.	Treas. Bill - F-93 - SLH
5/24/89	\$90,000. (\$92,516.96)	02/15/94	8.875%	\$8,109.	\$38,865.	Treas. Bill 09-G - SLH
9/27/89	\$100,000. (100,694.97)	11/15/94	8.250%			Treas Bill 09-H - Dain/Boswth
5/31/90	\$100,000. (\$100,296.20)	11/15/94	8.25%			Treas. Note 09-J -Dain/Boswth
02/1/89	\$98,875. (\$99,280.04)	01/15/95	8.625	\$8,527.97	\$59,695.	Treas Bill - E-95 - SLH
12/28/90	\$80,000.00 (\$81,143.13)	10/15/93	7.124%			Dain Bosworth Note 09-K

11/15/91 \$100,000. 10/31/96 6.875% \$ Dain Bosworth 09-L

1/30/92 \$100,000. 1/31/97 6.25% Dain Bosworth 09-M

IMPORTANT MESSAGE

TO Ray
 DATE 2-11-94 TIME 12:58 P.M.

WHILE YOU WERE OUT
 M Ron D10D0510
 OF Smith Barney Shearson
 Area Code 545
 & Exchange 6630

TELEPHONED	☒	PLEASE CALL	☒
CALLED TO SEE YOU	☐	WILL CALL AGAIN	☐
WANTS TO SEE YOU	☐	URGENT	☐
RETURNED YOUR CALL		☐	☐

Message m Trans. Date
for \$100,000
In 1998 or
 Operator 1999

