



ANNUAL REPORT OF TREASURER OF THE STATE OF COLORADO
June 30, 1973

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PALMER L. BURCH
STATE TREASURER
JULIA E. SWEARINGEN
DEPUTY TREASURER

State of Colorado
DEPARTMENT OF THE TREASURY
OFFICE OF STATE TREASURER
STATE CAPITOL
DENVER, COLORADO 80203

ADDRESS COMMUNICATIONS TO
STATE TREASURY DEPARTMENT

December 10, 1973

Governor John D. Vanderhoof
Members of the General Assembly
of the State of Colorado:

Pursuant to provisions of law, I present the Annual Report of the State Treasurer covering the operations of the Department of the Treasury for the fiscal year ended June 30, 1973 and reflecting the condition of the State Treasury on said date.

Your attention is called to "Highlights" appearing on page 5 of the report.

On July 1, 1972, thirty-six state agencies which for over thirty years had been depositing their daily receipts with the Department of Revenue began depositing such receipts directly with the Department of the Treasury; most colleges, universities and other state institutions now deposit their gross receipts directly with the State Treasurer.

Appreciation is expressed to the State Controller for his cooperation in effecting this improvement in cash handling procedures.

The report reflects the high level of economic activity prevailing in the State of Colorado during the past fiscal year.

Respectfully,

Palmer L. Burch
Palmer L. Burch
State Treasurer

FUNCTIONS OF THE DEPARTMENT OF THE TREASURY AND DUTIES OF THE STATE TREASURER

The department of the treasury is one of the 18 departments of the executive branch of state government.

Its functions are to receive and deposit all state moneys, to pay all warrants drawn upon the state treasurer, to keep accurate records of all receipts and disbursements, to manage and invest the working cash of the state, and to perform other duties imposed by law, under the direction and supervision of the treasurer.

The treasurer is the executive head of the department, and by constitutional and statutory provisions he is the official custodian of all state moneys and of all securities belonging to the state and its departments, agencies, and institutions, other than the University of Colorado.

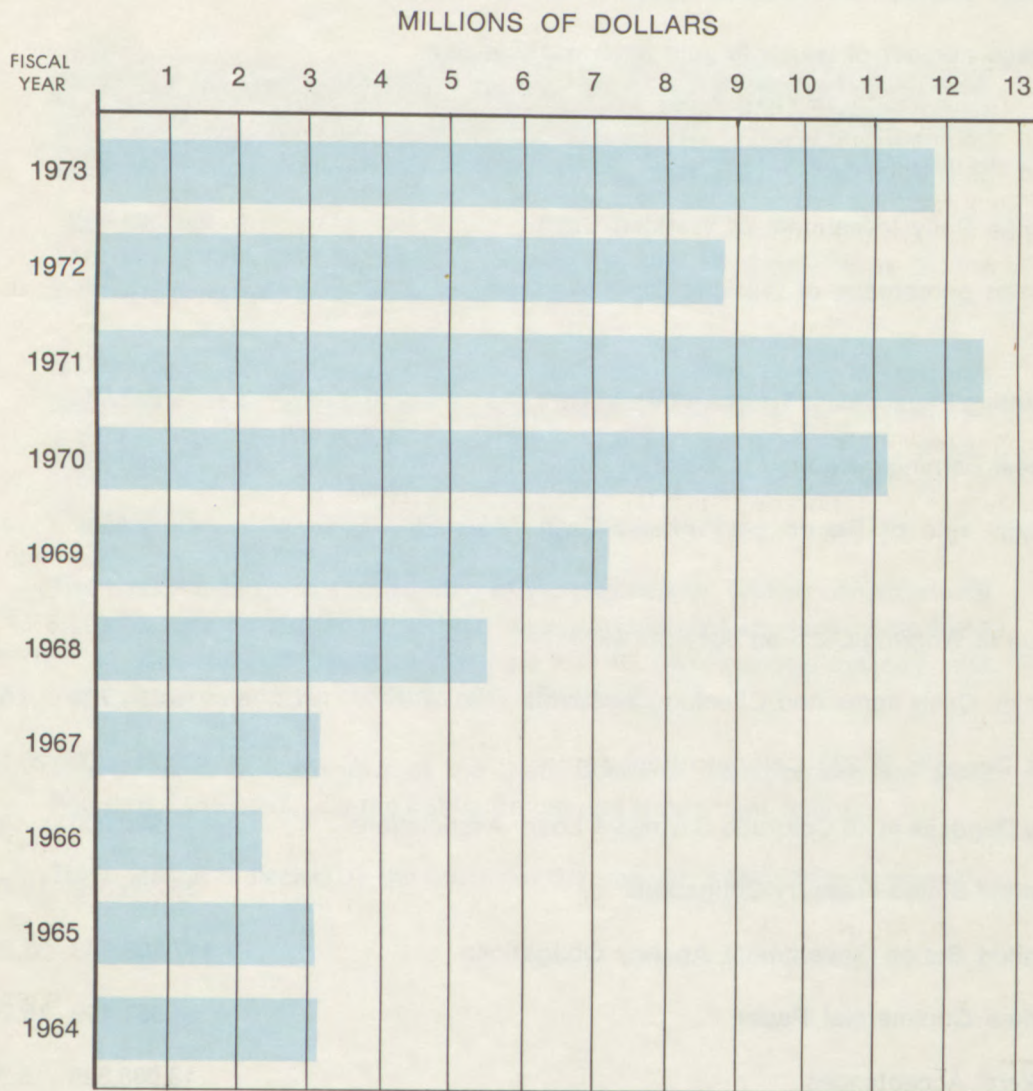
The treasurer is a member of the State Board of Equalization, the State Board of Canvassers, and the Public Employees Retirement Board.

The treasurer is elected by the people of the state for a term of four years.

HIGHLIGHTS

Total Receipts during Fiscal Year	\$1,703,808,576	
Total Disbursements during Fiscal Year	\$1,574,162,420	
Increase in Working Cash during Fiscal Year	\$ 129,646,156	
Average number of warrants issued each working day	6,413	
Average number of warrants paid each working day	5,974	
Average Daily Working Cash	\$ 271,165,000	
Average Daily Investment of Working Cash	\$ 259,062,000	
Average percentage of Working Cash invested	95.5%	
Operating Expenses of Treasury Department	\$ 247,641	
Interest Earnings credited to General Fund	\$ 11,880,255	
Average rate of Return on Working Cash Invested	4.59%	
Status of Working Cash on June 30, 1973:		
Cash, Cash Items and Checking Accounts	\$ 16,654,704	4.66%
Time Deposits in 230 Colorado Banks	100,744,500	28.18%
Time Deposits in 46 Colorado Savings & Loan Associations	920,000	.26%
United States Treasury Obligations	38,308,312	10.72%
United States Government Agency Obligations	117,108,293	32.75%
Prime Commercial Paper	54,551,499	15.26%
Bankers' Acceptances	19,068,326	5.33%
Repurchase Agreements	10,000,000	2.80%
State Agency Anticipation Warrants	<u>158,304</u>	.04%
	\$ 357,513,938	

EARNINGS ON TREASURY CASH INVESTED



STATEMENT OF CONDITION
JUNE 30, 1973

ASSETS

Cash and Cash items		\$ 412,611
Demand Deposits:		
Bank of Durango — Ft. Lewis College	\$ 50,000	
Colorado National Bank	750,059	
Colorado State Bank	457,197	
First National Bank	300,018	
First National Bank (Federal funds)	75,998	
United Bank of Denver	<u>14,608,821</u>	16,242,093
 Investments:		
Short Term Investments	239,036,430	
Anticipation Warrants Held	158,304	
Time Deposits in 230 Colorado Banks (1)	100,744,500	
Accounts in 46 Colorado Savings Loan Assns. (2)	<u>920,000</u>	340,859,234
TOTAL ASSETS		<u>\$357,513,938</u>

LIABILITIES

FUND BALANCES (3)		\$293,259,676
OUTSTANDING WARRANTS (4)		<u>64,254,262</u>
TOTAL LIABILITIES		<u>\$357,513,938</u>

- (1) See Pages 16-20
- (2) See Page 21
- (3) See Pages 12-13
- (4) See Pages 12-13

SCHEDULE OF SECURITIES HELD IN CUSTODY AND SAFEKEEPING

JUNE 30, 1973

HELD IN CUSTODY (at Book Value):

Public Employees Retirement Association:		
State Employees Division	\$265,952,144	
School Employees Division	343,719,268	
Municipal Employees Division	23,786,545	
Judges Division	4,471,784	\$637,929,741
State Board of Land Commissioners:		
Public School Permanent Fund		38,353,691
State Compensation Insurance Fund		63,905,767
Industrial Commission of Colorado:		
Subsequent Injury Fund	\$ 618,345	
Medical Disaster Fund	607,711	\$ 1,226,056
Colorado Surplus Property Agency		60,000
Division of Rehabilitation		229,287
Colorado Youth Center		19,694
Colorado State University		1,014,535
University of Colorado Dormitory Reserve		1,423,550
Fort Lewis College		96,491
TOTAL SECURITIES HELD IN CUSTODY		\$744,258,812

HELD IN SAFEKEEPING (at Face Value):

Cash or Securities deposited with Various State Departments and Agencies to secure Payment of Obligations to the State.	\$ 2,952,975
Bond and Coupon Account (1)	1,079,809
Amount paid by State Employees for Purchase of United States Treasury Bonds (2)	17,580
TOTAL HELD IN SAFEKEEPING	\$ 4,050,364
GRAND TOTAL	\$748,309,176

- (1) Checking Account — First National Bank
 (2) Checking Account — Colorado State Bank

SCHEDULE OF ESCHEATS

BALANCE JUNE 30, 1972		\$1,726,773
RECEIPTS		93,521
TOTAL		<u>\$1,820,294</u>
LESS:		
PAYMENTS	\$73,966	
TRANSFERS TO PUBLIC SCHOOL FUND	18,282	
TRANSFERS TO GENERAL FUND	4,217	96,465
BALANCE JUNE 30, 1973		<u><u>\$1,723,829</u></u>

SCHEDULE OF RETIREMENT OF DEBT OBLIGATIONS

	Outstanding Balance 6/30/72	Retired	Outstanding Balance 6/30/73
State Highway Revenue Refunding Bonds — Series 4/1/63	\$6,050,000	\$1,965,000	\$4,085,000
Trinidad State Nursing Home Warrants — Series 6/1/67	1,535,000	45,000	1,490,000
University of Colorado Research Building Anticipated Warrants — Series 10/1/68	610,000	135,000	475,000
Colorado State University Research Building Anticipated Warrants — Series 2/1/70	75,000	75,000	—0—
University of Colorado Research Building Anticipated Warrants — Series 3/1/72	2,500,000	—0—	2,500,000
	<u>\$10,770,000</u>	<u>\$2,220,000</u>	<u>\$8,550,000</u>

ANALYSIS OF WORKING CASH

July, 1972 through June, 1973

	July	August	September	October	November	December
Average daily working cash	\$212,309,000	\$229,045,000	\$234,448,000	\$238,767,000	\$247,103,000	\$247,749,000
Average daily bank balances	13,429,000	14,696,000	12,772,000	13,139,000	14,258,000	9,692,000
Average daily investments	198,880,000	214,349,000	221,676,000	225,628,000	232,845,000	238,057,000
Average daily percentage of working cash invested	93.7%	93.6%	94.6%	94.5%	94.2%	96.1%

	January	February	March	April	May	June
Average daily working cash	\$275,745,000	\$300,553,000	\$301,850,000	\$315,840,000	\$334,615,000	\$333,186,000
Average daily bank balances	12,182,000	14,485,000	12,736,000	13,926,000	14,323,000	12,905,000
Average daily investments	263,563,000	286,068,000	289,114,000	301,914,000	320,292,000	320,281,000
Average daily percentage of working cash invested	95.6%	95.2%	95.8%	95.6%	95.7%	96.1%

SUMMARY FOR FISCAL YEAR

Average daily working cash	\$271,165,000
Average daily bank balances	12,103,000
Average daily investments	259,062,000
Average daily percentage of working cash invested	95.5%

MONTHLY CASH RECEIPTS AND DISBURSEMENTS

July, 1972 through June, 1973

	MONTHLY			CUMULATIVE		
	Receipts	Disbursements	Difference	Receipts	Disbursements	Difference
1972						
July	\$138,926,617	\$128,914,671	\$ 10,011,946	\$ 138,926,617	\$ 128,914,671	\$ 10,011,946
August	125,826,669	129,490,665	(3,663,996)	264,753,286	258,405,336	6,347,950
September	140,890,478	111,606,212	29,284,266	405,643,764	370,011,548	35,632,216
October	132,716,856	134,127,797	(1,410,941)	538,360,620	504,139,345	34,221,275
November	146,281,694	143,100,850	3,180,844	684,642,314	647,240,195	37,402,119
December	132,408,465	124,725,289	7,683,176	817,050,779	771,965,484	45,085,295
1973						
January	158,118,774	134,573,434	23,545,340	975,169,553	906,538,918	68,630,635
February	135,481,105	116,587,552	18,893,553	1,110,650,658	1,023,126,470	87,524,188
March	151,167,838	146,430,343	4,737,495	1,261,818,496	1,169,556,813	92,261,683
April	149,976,347	135,580,714	14,395,633	1,411,794,843	1,305,137,527	106,657,316
May	146,182,190	137,649,945	8,532,245	1,557,977,033	1,442,787,472	115,189,561
June	145,831,543	131,374,948	14,456,595	1,703,808,576	1,574,162,420	129,646,156

**SUMMARY OF RECEIPTS, TRANSFERS,
July 1, 1972 to J**

	Fund Balance and Outstanding Warrants July 1, 1972	Receipts	Tran Debit an
Anticipation Fund	\$ 18,128	\$ 150,489	\$
Capital Construction Fund	25,492,359	2,667,012	31,2
* Cash Funds	75,916,813	1,147,029,791	99,1 (659,0
Compensation Insurance Fund	1,052,158	34,848,512	(2,0
Income Tax Refunds	1,670,867	—0—	57,6
Motor Fuel Tax Refunds	200,463	97,132,605	(93,1
General Cash Revolving Fund	15,000,000	—0—	619,5
General Fund	103,930,267	240,582,528	(53,3
Public Empl. Retirement Funds	4,586,727	181,397,639	
TOTALS	<u><u>\$227,867,782</u></u>	<u><u>\$1,703,808,576</u></u>	

* Cash Funds consist of amounts received or appropriated standing to the credit of various state departments, agencies and institutions.

**SUMMARY OF ISSUED, PAID AN
July 1, 1972 to J**

	Outstanding 6/30/72
Anticipation Fund	\$ 979,579
Capital Construction Fund	201,197
Cash Funds — Designated	22,824,117
Compensation Insurance Fund	830,258
Income Tax Refunds	1,670,867
Motor Fuel Tax Refunds	200,463
General Cash Revolving Fund	—0—
General Fund	27,596,547
Public Empl. Retirement Funds	—0—
TOTALS	<u><u>\$54,303,028</u></u>
NUMBER OF WARRANTS	<u><u>75,527</u></u>

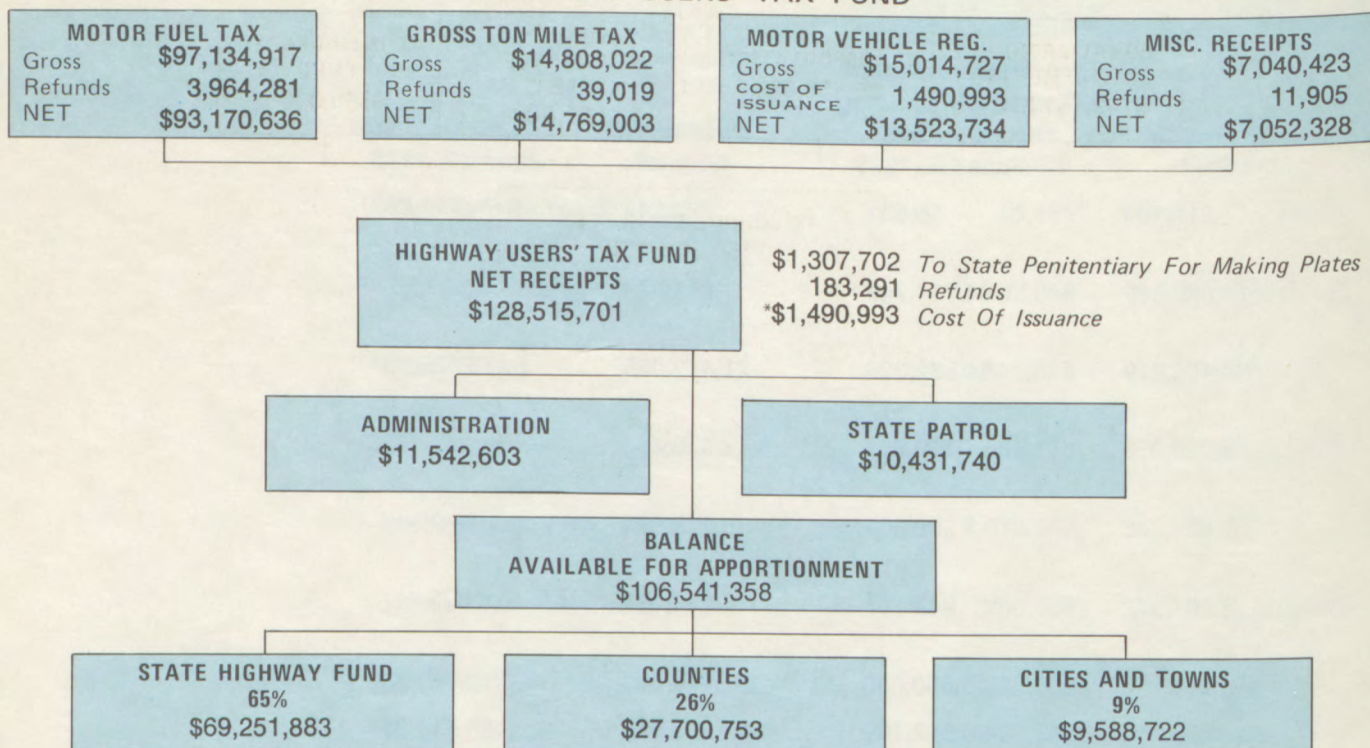
TRANSFERS, PAYMENTS AND FUND BALANCES
to June 30, 1973

Transfers debit and (Credit)	Warrants Paid	Fund Balance and Outstanding Warrants June 30, 1973	Outstanding Warrants	Fund Balance June 30, 1973
\$ 59,078	\$ 217,134	\$ 10,561	\$ 722,244	\$ (711,683)
31,226,578 (6,111)	14,665,089	44,714,749	742,873	43,971,876
99,132,542 (659,090,601)	468,106,219	194,882,326	21,443,075	173,439,251
2,322 (2,073,493)	32,725,836	1,103,663	523,353	580,310
57,672,585 (12,592)	51,091,766	8,239,094	8,239,094	—0—
5,188 (93,181,717)	3,907,372	249,167	249,167	—0—
—0—	—0—	15,000,000	—0—	15,000,000
619,577,109 (53,310,888)	819,856,556	90,922,460	31,809,749	59,112,711
—0—	183,592,448	2,391,918	524,707	1,867,211
—0—	<u>\$1,574,162,420</u>	<u>\$357,513,938</u>	<u>\$64,254,262</u>	<u>\$293,259,676</u>

ISSUED AND OUTSTANDING WARRANTS
to June 30, 1973

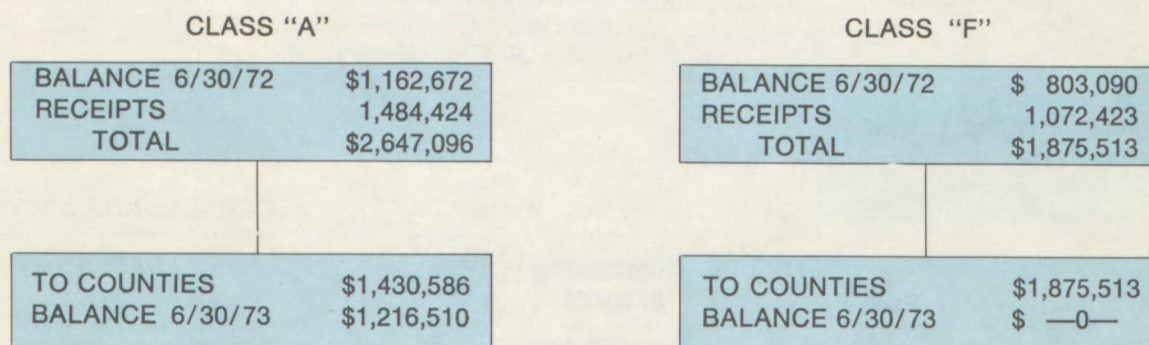
Issued	Paid	Outstanding 6/30/73
\$ (40,201)	\$ 217,134	\$ 722,244
15,206,765	14,665,089	742,873
466,725,177	468,106,219	21,443,075
32,418,931	32,725,836	523,353
57,659,993	51,091,766	8,239,094
3,956,076	3,907,372	249,167
—0—	—0—	—0—
824,069,758	819,856,556	31,809,749
184,117,155	183,592,448	524,707
<u>\$1,584,113,654</u>	<u>\$1,574,162,420</u>	<u>\$64,254,262</u>
<u>1,590,349</u>	<u>1,481,631</u>	<u>184,245</u>

HIGHWAY USERS' TAX FUND

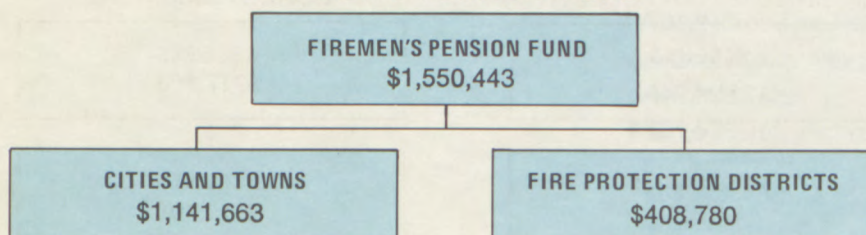


NOTE: THIS CHART REFLECTS APPORTIONMENTS OF FISCAL YEAR COLLECTIONS.

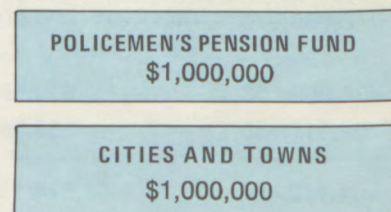
SPECIFIC OWNERSHIP TAX



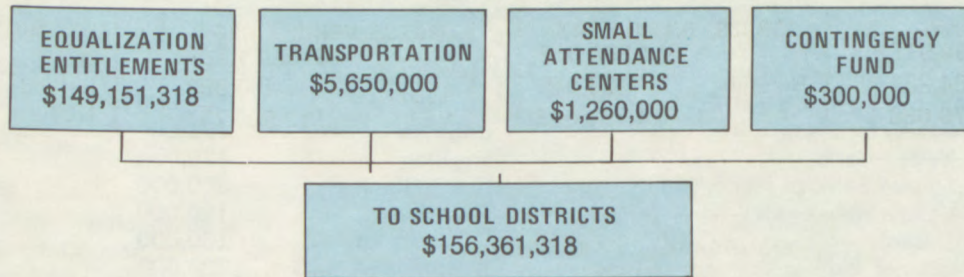
FIREMEN'S PENSION FUND



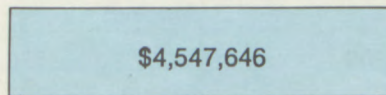
POLICEMEN'S PENSION FUND



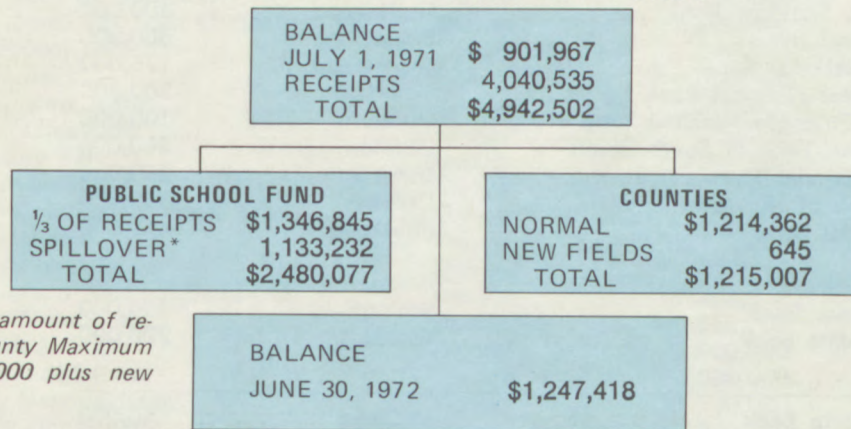
PUBLIC SCHOOL SUPPORT



COMMUNITY AND JUNIOR COLLEGES

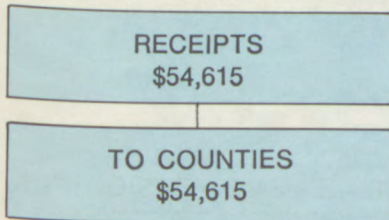


U.S. MINERAL LEASING ACT FUNDS

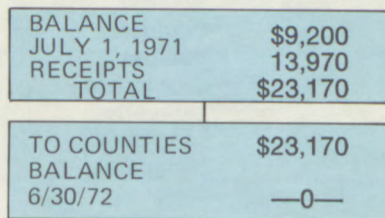


*Spillover reflects the amount of receipts in excess of County Maximum Entitlement of \$200,000 plus new field payments.

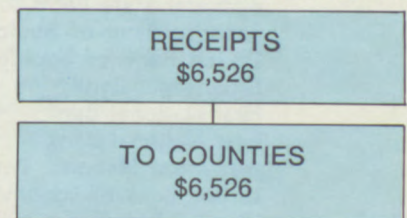
TAYLOR GRAZING ACT



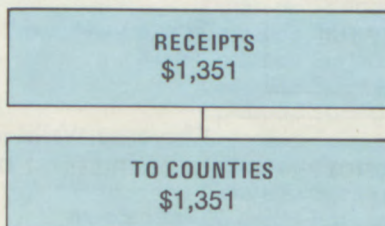
FLOOD CONTROL LANDS ACT



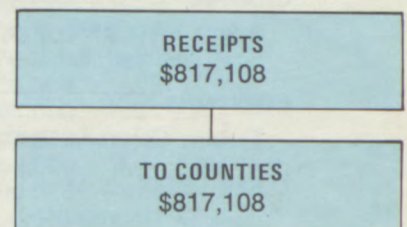
FEDERAL LANDS & MATERIALS



COLORADO STATE FOREST



FOREST RESERVE



CERTIFICATES OF DEPOSIT ISSUED BY 230 COLORADO BANKS

JUNE 30, 1973

ADAMS			\$ 1,675,000
The Peoples Bank & Trust Co.	Aurora	500,000	
First Bank & Trust Co.	Brighton	175,000	
Platte Valley Bank	Brighton	125,000	
First National Bank of North Glenn	North Glenn	300,000	
North Valley State Bank	Thornton	125,000	
Citizens Bank	Westminster	150,000	
First National Bank	Westminster	300,000	
ALAMOSA			375,000
Alamosa National Bank	Alamosa	200,000	
First National Bank	Alamosa	175,000	
ARAPAHOE			4,275,000
Aurora National Bank	Aurora	400,000	
Peoples Bank of Arapahoe County	Aurora	100,000	
United Bank of Aurora	Aurora	300,000	
Byers State Bank	Byers	100,000	
Arapahoe Bank & Trust	Englewood	100,000	
Centennial State Bank	Englewood	100,000	
Continental National Bank	Englewood	500,000	
First National Bank	Englewood	800,000	
Republic National Bank	Englewood	175,000	
South Denver National Bank	Glendale	300,000	
Arapahoe Colorado National Bank	Littleton	100,000	
First National Bank of South Glenn	Littleton	300,000	
Littleton National Bank	Littleton	250,000	
United Bank of Littleton	Littleton	300,000	
First National Bank	Strasburg	450,000	
BACA			600,000
First National Bank	Springfield	400,000	
Colorado State Bank	Walsh	200,000	
BENT			50,000
McClave State Bank	McClave	50,000	
BOULDER			5,550,000
Arapahoe National Bank	Boulder	150,000	
Boulder National Bank	Boulder	400,000	
First National Bank	Boulder	1,250,000	
National State Bank	Boulder	500,000	
Security Bank of Boulder	Boulder	500,000	
United Bank of Boulder	Boulder	1,400,000	
Broomfield Bank	Broomfield	200,000	
First National Bank	Lafayette	125,000	
First National Bank	Longmont	250,000	
Longmont National Bank	Longmont	250,000	
United Bank of Longmont	Longmont	200,000	
Westland National Bank	Longmont	150,000	
First National Bank	Louisville	175,000	
CHAFFEE			425,000
Buena Vista Bank and Trust Company	Buena Vista	200,000	
First National Bank	Salida	225,000	
CHEYENNE			100,000
Eastern Colorado Bank	Cheyenne Wells	100,000	
CLEAR CREEK			200,000
Bank of Georgetown	Georgetown	50,000	
First State Bank	Idaho Springs	150,000	

CONEJOS			20,000
First National Bank	La Jara	20,000	
DELTA			875,000
First National Bank	Cedaredge	200,000	
Colorado Bank and Trust Company	Delta	300,000	
National Bank of Delta	Delta	200,000	
The First State Bank	Hotchkiss	50,000	
First National Bank	Paonia	125,000	
DENVER			35,184,500
American National Bank	Denver	3,500,000	
Bank of Denver	Denver	400,000	
Boulevard National Bank	Denver	350,000	
Central Bank and Trust Company	Denver	3,000,000	
Century Bank & Trust	Denver	400,000	
Cherry Creek National Bank	Denver	600,000	
Colfax National Bank	Denver	300,000	
Colorado State Bank	Denver	2,800,000	
Colorado National Bank	Denver	3,500,000	
Columbine State Bank	Denver	100,000	
Coronado National Bank	Denver	100,000	
First National Bank of Bear Valley	Denver	350,000	
First National Bank	Denver	4,000,000	
Frontier Bank of Denver	Denver	100,000	
Guaranty Bank of Stapleton	Denver	500,000	
Guaranty Bank and Trust Company	Denver	2,000,000	
Metro National Bank	Denver	634,500	
Mid-States Bank	Denver	100,000	
Montbello State Bank	Denver	200,000	
Mountain States Bank	Denver	500,000	
National City Bank	Denver	500,000	
North Denver Bank	Denver	250,000	
Northeast Colorado National Bank	Denver	450,000	
Security National Bank	Denver	2,100,000	
Skyline National Bank	Denver	300,000	
South Colorado National Bank	Denver	300,000	
Southwest State Bank	Denver	350,000	
Union Bank & Trust	Denver	1,000,000	
United Bank of Denver	Denver	5,000,000	
University National Bank	Denver	1,250,000	
Western National Bank	Denver	250,000	
DOLORES			250,000
Dove Creek State Bank	Dove Creek	250,000	
DOUGLAS			200,000
Bank of Douglas County	Castle Rock	200,000	
EAGLE			375,000
First Bank of Eagle County	Eagle	175,000	
Eagle Valley Bank	Minturn	50,000	
Bank of Vail	Vail	150,000	
ELBERT			100,000
Kiowa State Bank	Kiowa	100,000	
EL PASO			6,920,000
Farmers State Bank	Calhan	125,000	
Academy Boulevard Bank	Colorado Springs	150,000	
American Heritage Bank and Trust Company	Colorado Springs	320,000	
Bank of Colorado	Colorado Springs	250,000	
Central Colorado Bank	Colorado Springs	450,000	
Citadel Bank	Colorado Springs	225,000	
Colorado Springs National Bank	Colorado Springs	800,000	
East Bank of Colorado Springs	Colorado Springs	250,000	
Exchange National Bank	Colorado Springs	1,000,000	
First National Bank	Colorado Springs	1,300,000	

Northern National Bank	Colorado Springs	150,000	
Pikes Peak National Bank	Colorado Springs	200,000	
United Bank of Colorado Springs	Colorado Springs	500,000	
Western National Bank	Colorado Springs	500,000	
Fort Carson National Bank	Fort Carson	150,000	
First State Bank of Fountain	Fountain	100,000	
Bank of Woodmoor	Monument	75,000	
Bank of Fountain Valley	Security	200,000	
Air Academy National Bank	U.S.A.F. Academy	175,000	
FREMONT			700,000
First National Bank	Canon City	400,000	
Fremont National Bank	Canon City	200,000	
First National Bank	Florence	100,000	
GARFIELD			1,000,000
Roaring Fork Bank	Carbondale	50,000	
Bank of Glenwood	Glenwood Springs	250,000	
First National Bank	Glenwood Springs	300,000	
First National Bank	Rifle	400,000	
GRAND			450,000
Middle Park Bank	Granby	350,000	
Bank of Winter Park	Hideway Park	100,000	
GUNNISON			400,000
First National Bank	Gunnison	200,000	
Gunnison Bank and Trust Company	Gunnison	200,000	
HUERFANO			275,000
First National Bank	Walsenburg	275,000	
JEFFERSON			8,070,000
Arvada State Bank	Arvada	425,000	
First National Bank	Arvada	250,000	
First National Bank	Evergreen	250,000	
First National Bank	Golden	600,000	
Golden State Bank	Golden	175,000	
Alameda National Bank	Lakewood	250,000	
First Westland National Bank	Lakewood	400,000	
Jefferson Bank and Trust	Lakewood	3,500,000	
Lakewood Colorado National Bank	Lakewood	820,000	
United Bank of Lakewood	Lakewood	750,000	
Lakeside National Bank	Wheat Ridge	500,000	
Wheat Ridge National Bank	Wheat Ridge	150,000	
KIT CARSON			550,000
Bank of Burlington	Burlington	175,000	
First National Bank	Burlington	175,000	
First National Bank	Flagler	200,000	
LAKE			150,000
Commercial Bank of Leadville	Leadville	150,000	
LA PLATA			825,000
Bank of Durango	Durango	200,000	
Burns National Bank	Durango	250,000	
First National Bank	Durango	200,000	
Bank of Ignacio	Ignacio	175,000	
LARIMER			6,950,000
Berthoud National Bank	Berthoud	275,000	
Estes Park Bank	Estes Park	100,000	
First National Bank	Estes Park	100,000	
First National Bank	Fort Collins	2,800,000	
Fort Collins National Bank	Fort Collins	150,000	
Rocky Mountain Bank and Trust Company	Fort Collins	250,000	
United Bank of Fort Collins	Fort Collins	1,750,000	
University National Bank	Fort Collins	450,000	

First National Bank	Loveland	600,000	
Home State Bank	Loveland	200,000	
Westlake First National Bank	Loveland	275,000	
LAS ANIMAS			850,000
First National Bank	Trinidad	250,000	
Trinidad National Bank	Trinidad	600,000	
LINCOLN			250,000
First National Bank	Hugo	250,000	
LOGAN			1,300,000
First National Bank	Fleming	100,000	
Commercial Savings Bank	Sterling	400,000	
First National Bank	Sterling	300,000	
Security State Bank	Sterling	500,000	
MESA			2,025,000
Fruita State Bank	Fruita	100,000	
First National Bank	Grand Junction	500,000	
First National Bank North	Grand Junction	100,000	
Mesa United Bank of Grand Junction	Grand Junction	200,000	
United States Bank of Grand Junction	Grand Junction	1,000,000	
Palisades National Bank	Palisade	125,000	
MOFFAT			900,000
Moffat County State Bank	Craig	900,000	
MONTEZUMA			675,000
The Citizens State Bank	Cortez	175,000	
First National Bank	Cortez	200,000	
Dolores State Bank	Dolores	200,000	
Mancos State Bank	Mancos	100,000	
MONTROSE			450,000
First National Bank	Montrose	200,000	
Montrose National Bank	Montrose	175,000	
Montrose County Bank	Naturita	75,000	
MORGAN			2,075,000
Farmers State Bank	Brush	350,000	
First National Bank	Brush	500,000	
The Farmers State Bank	Fort Morgan	400,000	
First National Bank	Fort Morgan	750,000	
First National Bank	Wiggins	75,000	
OTERO			940,000
First National Bank	Fowler	175,000	
Fowler State Bank	Fowler	125,000	
Colorado Bank and Trust Company	La Junta	250,000	
Empire State Bank	Rocky Ford	90,000	
Rocky Ford National Bank	Rocky Ford	300,000	
OURAY			175,000
Citizens Bank of Ouray	Ouray	175,000	
PARK			175,000
The Bank of Fairplay	Fairplay	175,000	
PHILLIPS			475,000
Haxtun Community Bank	Haxtun	125,000	
First National Bank	Holyoke	250,000	
Holyoke Bank and Trust Company	Holyoke	100,000	
PITKIN			100,000
First National Bank	Aspen	100,000	

PROWERS			950,000
American State Bank	Granada	125,000	
First Bank and Trust Company	Holly	125,000	
First National Bank	Lamar	300,000	
Valley State Bank	Lamar	200,000	
State Bank of Wiley	Wiley	200,000	
PUEBLO			4,115,000
Centennial Bank of Pueblo	Pueblo	90,000	
First National Bank of Pueblo	Pueblo	1,500,000	
Midtown National Bank	Pueblo	225,000	
Minnequa Bank	Pueblo	500,000	
Park National Bank	Pueblo	250,000	
Pueblo Bank and Trust Company	Pueblo	500,000	
Republic National Bank	Pueblo	250,000	
United Bank of Pueblo	Pueblo	800,000	
RIO BLANCO			325,000
First National Bank	Meeker	200,000	
Bank of Rangely	Rangely	125,000	
ROUTT			525,000
Yampa Valley State Bank	Hayden	125,000	
Routt County National Bank	Steamboat Springs	400,000	
SAGUACHE			100,000
First National Bank	Center	100,000	
SAN MIGUEL			225,000
San Miguel Basin State Bank	Norwood	125,000	
Bank of Telluride	Telluride	100,000	
SUMMIT			150,000
Bank of Breckenridge	Breckenridge	50,000	
Summit County Bank	Frisco	100,000	
TELLER			150,000
Park State Bank	Woodland Park	150,000	
WASHINGTON			495,000
Citizens National Bank	Akron	320,000	
The First National Bank	Otis	175,000	
WELD			6,125,000
Farmers National Bank	Ault	175,000	
The Eaton Bank	Eaton	150,000	
The Erie Bank	Erie	125,000	
Fort Lupton National Bank	Fort Lupton	250,000	
Cache National Bank	Greeley	400,000	
First National Bank	Greeley	1,000,000	
Greeley National Bank	Greeley	1,250,000	
State Bank of Greeley	Greeley	150,000	
United Bank of Greeley	Greeley	1,500,000	
Weld Colorado Bank	Greeley	100,000	
West Greeley National Bank	Greeley	225,000	
Hereford State Bank	Hereford	125,000	
First National Bank	Johnstown	100,000	
South Platte National Bank	La Salle	175,000	
First National Bank	Windsor	400,000	
YUMA			650,000
Kirk State Bank	Kirk	75,000	
First National Bank	Wray	300,000	
Farmers State Bank	Yuma	275,000	
TOTAL			\$100,744,500

DEPOSIT ACCOUNTS IN 46 COLORADO SAVINGS & LOAN ASSOCIATIONS

June 30, 1973

Alamosa	San Louis Valley Federal Savings & Loan Association	\$ 20,000
Arvada	Empire Savings & Loan Association	20,000
Brighton	Brighton Federal Savings & Loan Association	20,000
Brush	Equitable Savings & Loan Association	20,000
Canon City	First Federal Savings & Loan Association	20,000
Colorado Springs	First Federal Savings & Loan Association	20,000
Colorado Springs	Security Savings & Loan Association	20,000
Cortez	Mesa Verde Savings & Loan Association	20,000
Craig	First Federal Savings & Loan Association of Craig	20,000
Del Norte	Del Norte Federal Savings & Loan Association	20,000
Delta	Delta Savings & Loan Association	20,000
Denver	Capitol Federal Savings & Loan Association	20,000
Denver	Colorado Federal Savings & Loan Association	20,000
Denver	Columbia Savings & Loan Association	20,000
Denver	Equity Savings & Loan Association	20,000
Denver	First Federal Savings & Loan Association	20,000
Denver	Gibraltar Savings & Loan Association	20,000
Denver	Midland Federal Savings & Loan Association	20,000
Denver	Sheridan Savings & Loan Association	20,000
Denver	Silver State Savings & Loan Association	20,000
Denver	Western Federal Savings & Loan Association	20,000
Denver	World Savings & Loan Association	20,000
Durango	Durango Savings & Loan Association	20,000
Englewood	Key Savings & Loan Association	20,000
Florence	Majestic Savings & Loan Association	20,000
Fort Collins	Home Federal Savings & Loan Association	20,000
Fort Morgan	Morgan County Federal Savings & Loan Association	20,000
Golden	Golden Savings & Loan Association	20,000
Grand Junction	Mesa Federal Savings & Loan Association	20,000
Grand Junction	Modern Savings & Loan Association	20,000
Grand Junction	Mutual Savings & Loan Association	20,000
Grand Junction	Valley Federal Savings & Loan Association	20,000
Greeley	Northern Colorado Savings & Loan Association	20,000
Gunnison	Gunnison Savings & Loan Association	20,000
La Junta	Otero Savings & Loan Association	20,000
Lamar	Lamar Savings & Loan Association	20,000
Littleton	Mile High Savings & Loan Association	20,000
Loveland	Loveland Savings & Loan Association	20,000
Monte Vista	Monte Vista Savings & Loan Association	20,000
Montrose	Montrose Savings & Loan Association	20,000
Oak Creek	Routt County Federal Savings & Loan Association	20,000
Pueblo	American Federal Savings & Loan Association of Pueblo ..	20,000
Pueblo	Railway Savings & Loan Association	20,000
Rocky Ford	Rocky Ford Federal Savings & Loan Association	20,000
Salida	Salida Building & Loan Association	20,000
Trinidad	Century Savings & Loan Association	20,000

\$920,000

TREASURY DEPARTMENT

ORGANIZATION AND STAFF



ACCOUNTING DIVISION
JOHN O. THACH
Accountant



CASHIER DIVISION
RICHARD L. HOVEY
Assistant Treasurer



ROBERT E. ONSTOTT
Assistant Accountant



LOUELLA WALKER
Supervising Cashier



KATHLEEN HERRERA
Cashier



LUTHER PARKER
Intermediate Clerk



REGINA GRIFFIN
Senior Clerk



CLARA OLSEN
Senior Clerk Typist

Receive and
Deposit
Cash

Pay and
Cancel
Warrants

Analyze
Cash Flow

Service
Outstanding
Debt
Obligations

Maintain
Accounting
Records

Prepare
Reports

Apportion
Funds

Sign
Warrants

PALMER L. BURCH
State Treasurer



JULIA E. SWEARINGEN
Deputy Treasurer



INVESTMENT DIVISION
MARGUERITE J. LARSEN
Investment and Securities
Officer



FLORENCE LOYD
Principal Clerk



JO ANNE MCKENNA
Account Clerk

Safeguard
Securities
in Custody

Direct
Short Term
Investment
Program

ADMINISTRATIVE DIVISION
JULIA E. SWEARINGEN
Deputy Treasurer



VIVIAN MARIE HARKER
Administrative Secretary



BESSIE PAULSEN
Accounting Technician

Develop
Policies

Supervise
Personnel

Prepare
Department
Budget

Administer
Time Deposit
Program

ROSTER OF COLORADO TREASURERS

Fred Z. Solomon	Jan. 1 to Nov. 1, 1876
Geo. C. Corning	Nov. 1876 to Jan. 1879
Nathan S. Culver	1879 and 1880
W.C. Sanders	1881 and 1882
Fred Walsen	1883 and 1884
Geo. R. Swallow	1885 and 1886
P.W. Breene	1887 and 1888
W.H. Brisbane	1889 and 1890
Jas. N. Carlile	1891 and 1892
Albert Nance	1893 and 1894
H.E. Mulnix	1895 and 1896
Geo. W. Kephart	1897 and 1898
John H. Fesler	1899 and 1900
James N. Chipley	1901 and 1902
Whitney Newton	1903 and 1904
John A. Holmberg	1905 and 1906
Alfred E. Bent	1907 and 1908
W.J. Galligan	1909 and 1910
Roady Kenehan	1911 and 1912
M.A. Leddy	1913 and 1914
Allison Stocker	1915 and 1916
Robert H. Higgins	1917 and 1918
H.E. Mulnix	1919 and 1920
Arthur M. Strong	1921 and 1922
H.E. Mulnix	1923 and 1924
W.D. MacGinnis	1925 and 1926
H.E. Mulnix	1927
H.C. Fairall	1928
W.D. MacGinnis	1929 and 1930
John M. Jackson	1931 and 1932
Homer F. Bedford	1933 and 1934
Chas. M. Armstrong	1935 and 1936
Homer F. Bedford	1937 and 1938
Chas. M. Armstrong	1939 and 1940
Homer F. Bedford	1941 and 1942
Leon F. Lavington	1943 and 1944
Homer F. Bedford	1945 and 1946
H. Rodney Anderson	1947 and 1948
Homer F. Bedford	1949 and 1950
Earl E. Ewing	1951 and 1952
Homer F. Bedford	1953 and 1954
Earl E. Ewing	1955 and 1956
Homer F. Bedford	1957 and 1958
Tim Armstrong	1959 thru 1962
Homer F. Bedford	1963 thru 1966
Virginia Neal Blue	Jan. 10, 1967 to Sept. 16, 1970
Julia E. Swearingen	Sept. 16, 1970 to Jan. 12, 1971
Palmer L. Burch	Jan. 12, 1971



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