

DENVER, COLORADO 80203 (303) 839-2441

December 20, 1977

The Honorable Richard D. Lamm, Governor Members of the General Assembly of the State of Colorado

This year I am changing the format of the Treasury's "annual report!" As you will note, this report is both more detailed in accounting content than previous years' reports, but is much simpler in format and production. Along with this report I will publish a supplement which I hope will be more intelligible to the general public as well as more informative to the professional financial community, both of whom should be judges of a Treasurer's management of the Colorado State Treasury. The supplementary report will address the issues of standards of performence for public treasury operations and will report against those standards.

The volume of activity and the number of transactions the Treasury manages is continuing to increase. Receipts of \$2,786,000,000 and disbursements of \$2,786,000,000 were processed this year. This represents an increase in activity in our cashiering division of 11 per cent and 8 per cent respectively. With our custodial and safekeeping operation, the value of items held increased 14 per cent from \$1,233,000,000 to \$1,406,000,000.

With respect to investment practices, I have continued with the non-partisan goal of increasing the Treasury's investments in Colorado. I have increased investments in certificates of deposit of local banks and savings and loan associations from \$155,200,000 a year ago to \$166,900,000 at fiscal year end 1977. This increase combined with a decrease in average investable balances means that local investments in Colorado have increased from 50 to 57 per cent of the Treasury's total investment portfolio.

Total earnings on Treasury investments for fiscal year 1977 were \$18,635,473 versus \$21,922,550 for fiscal 1976. This represents a decrease in earnings of 15 per cent, almost all of which is explained by the fact that average funds available for investment fell by 13 per cent from \$330,500,000 in 1976 to \$287,500,000 in 1977. The remainder is explained by the less favorable investment environment that has prevailed this year compared to last year. For example, on average United States Treasury Bills could be bought to yield 7.00% during the first half of fiscal 1976, 6.10% during the second half of fiscal 1976, 5.74 during the first half of fiscal 1977, and 5.43 during the second half of fiscal 1977. While these rates do not reflect all of the State

Treasury's investment alternatives, the dramatic fall in these rates is indicative of the change in investment opportunities we have had to face. In spite of this less favorable investment climate, the yield performance of the Treasury portfolio compares well to the funds of other states.

In the area of cash management, the Treasury is benefiting from the management practices which were instituted this year. For the two main bank accounts that are affected by daily fluctions in cash balances, average ledger balances have been reduced from \$17,900,000 in 1976 to \$13,500,000 in 1977 or a 25 per cent reduction. This in turn contributed an extra \$4,400,000 to average investment balances.

In conclusion, I am pleased to report that the cash management and investment practices of the Treasurer's Office have produced effective net returns for the State of Colorado for the past year.

Yours very truly, omer Roy Romer

State fréasurer

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# 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. He invests the permanent public school fund.

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

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

#### STAFF

Roy Romer State Treasurer 839-2441

Patricia M. Annison Deputy State Treasurer 839-2441

C. Raymond Clark Investments 839-2757

Shirley Clippinger Accounting 839-2441

Kathleen Franz Investments 839-2757

Regina Griffin Cashier 839-2440

Marie Harker Certificates of Deposit 839-2441

Dick Murphy Principal Systems Analyst 839-2441

Robert E. Onstott Accounting 839-3665

Luther Parker Records 839-2441

John O. Thach Accounting 839-3565

Louella Walker Cashier 839-2440

# HIGHLIGHTS

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	TOTAL RECEIPT DURING FISCAL YEAR	\$	2,785,288,237
	TOTAL DISBURSEMENTS DURING FISCAL YEAR	\$	2,785,685,046
	DECREASE IN WORKING CASH DURING FISCAL YEAR	5	396,809
-	TOTAL NUMBER OF WARRANTS PAID DURING FISCAL YEAR		2,819,367
	AVERAGE NUMBER OF WARRANTS PAID EACH WORKING DAY		11,368
	AVERAGE AMOUNT OF DAILY OPERATING CASH	3	303,461,956
	AVERAGE DAILY AMOUNT OF OPERATING CASH INVESTED	3	287,530,011
	AVERAGE PERCENTAGE OF DAILY WORKING CASH INVESTED		94.8%
	EARNINGS ON TREASURY POOLED INVESTMENTS	\$	18,635,473
	AVERAGE ANNUAL RETURN ON WORKING CASH INVESTED		6.50%
	GENERAL FUND APPROPRIATION TO TREASURY DEPARTMENT	\$	290,167

## STATE OF COLORADO DEPARTMENT OF THE TREASURY TREASURER'S OPERATING FUND BALANCE SHEET JUNE 30, 1977

# EXHIBIT A

## ASSETS

CASH IN BANK		\$ 28,458,864
TIME DEPOSITS SAVINGS AND LOANS COMMERCIAL BANKS	\$ 7,315,000 159,625,000	166,940,000
INVESTMENT SECURITIES (AT COST) U.S. TREASURY BILLS U.S. TREASURY NOTES FEDERAL AGENCY OBLIGATIONS REPURCHASE AGREEMENTS COMMERCIAL PAPER BANKERS ACCEPTANCE ACCRUED INTEREST RECEIVABLE	28,498,567 21,077,201 22,893,317 15,000,000 22,089,389 12,193,819	121,752,293 3,345,177
TOTAL ASSETS		\$ 320,496,334

LIABILITIES

OUTSTANDING WARRANTS		\$ 85,660,555
DUE TO STATE GENERAL FUND		3,345,177
STATE AGENCY CASH DEPOSITS LESS PREPAID WARRANTS	238,218,458 6,727,856	231,490,602
TOTAL LIABILITIES		\$_320,496,334_

SEE NOTES TO FINANCIAL STATEMENTS

#### STATE OF COLORADO DEPARTMENT OF THE TREASURY TREASURER'S OPERATING FUND NOTES TO FINANCIAL STATEMENTS JUNE 30, 1977

 The accounting policies of the Treasurer's operating fund conform to generally accepted governmental accounting principles. These significant accounting policies are summarized below:

#### Basis of Accounting

The accrual method of accounting is followed, in compliance with Colorado Revised Statutes 1973, 24-30-202 (12).

#### Investment Securities

Investment securities are stated at cost, specific identification method, including accrued interest purchased.

Gains and losses are shown separately on the Treasury investments earnings statement.

#### Outstanding Warrants

Outstanding warrants represent warrants drawn by the State Controller upon the State Treasurer that have not cleared through banking channels. Prepaid warrants are paid in advance of drawing the warrant for emergency purposes.

Pursuant to 24-75-203 (1) the Controller authorized cash advances to various
 State agencies for operating purposes. These advances resulted in certain agency cash deposit accounts being overdrawn. The amount of overdrawn

accounts at June 30, 1977, that were netted with other cash deposit accounts, was \$19,814,266.

#### Investment Policy - Treasury Pooled Investments

The Treasurer's short term portfolio requires investment in instruments which are both liquid and secure. Instruments of varying liquidities are chosen as needed to meet cash flow requirements, while security is maintained by investing in only the highest quality instruments permitted by legislation. Within these constraints the greatest possible return is sought by means of flexibility in trading among various security types and maturities.

#### Method of Computing Interest - Treasury Pooled Investments

Interest is defined as the total of cash and accrued interest earnings and realized and unrealized capital gains and losses. Capital gains and losses are computed on a market price basis, using the more conservative bid price estimates received from two or more reputable dealers. Interest is allocated to various funds on the basis of the ratio of the fund's average daily balance to the average daily balance of total investable funds.

5. <u>Statement 1</u>, prior statements reported cash and investments as beginning and ending balances, whereas this statement reflects only cash in bank as beginning and ending balances, excluding all investments.

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#### STATE OF COLORADO DEPARTMENT OF THE TREASURY

EXHIBIT B

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#### TRUST FUNDS BALANCE SHEET JUNE 30, 1977

	NON EXPENDABLE TRUST FUN	DS	JUNE 30, 1977	EXPENDAB	E TRUST FUNDS		
ASSETS Cash on Deposit with State Treasurer	<u>Total</u> <u>Escheats</u> \$ 70,348,120 <b>\$</b> 2,426,844	Public School Permanent \$ 551,542	Income 011 Sha	0il Shale <u>le</u> I <u>nterest Earne</u> d ,377 \$ 2,307,442	Colorado Univ. Dental Foundation \$ - 0 - \$	Friedrichs Trust 58,405	Barney L. <u>Ford Memoria</u> l \$ 1,510
Investments at cost Reserve For Unrealized	49,057,581	49,057,581					
Market Losses	(2,422,994)	(2,422,994)					
Interest Receivable On Investments	1,042,524		1,042,524				
Total Assets	<u>\$118,025,231</u> \$ <u>2,426,844</u>	\$47,186,129	\$ <u>1,042,524</u> \$ <u>65,002</u>	<u>,377</u> \$ <u>2,307,442</u>	\$\$	58,405	\$ _1,510
LIABILITIES AND FUND DALANCE		2					
Due to Other Funds	\$ 1,042,524		\$ 1,042,524				
Fund Balance	116,932,707 2,426,844	47,186,129	- 0 - 65,002	,377 2,307,442	- 0 -	58,405	1,510
Total Liabilities and Fund Balance	<u>\$118,025,231</u> <u>\$ 2,426,844</u>	\$47,186,129	\$ 1,042,524 \$ 65,002	\$ 2,307,442	\$\$	58,405	\$

See Notes to Financial Statements

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#### STATE OF COLORADO

#### DEPARTMENT OF THE TREASURY TRUST FUNDS STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE CHANGES Fiscal Year Ended June 30, 1977

	No	n_Expendable		5.11		Expendable Trust			
Revenues	_Total_	Escheats	Public School P <u>ermanent</u>	Public School Income	011 Shale_	Oil Shale Interest Earned	CO. Univ. Dental Foundation	Friedrichs Trust	Barney L. Ford Memorial
ederal Government	\$24,607,020	\$	\$	\$	\$24,607,020	\$	\$	\$	\$
entals, Timber Sales, Interest on Sales arnings on Investments nclaimed Assets from	6,486,648 7,136,555			6,486,648 3,322,159		3,811,271		3,125	
Estates and Corporations ental Foundation ales of Land, Rights of	433,332 45,094	433,332					45,094		
Ways and Royalties rust and Memorial Fund ransfers from other State	3,168,764 103,410		3,168,764					102,000	1,410
Funds	4,077,201		84,869		3,992,332				<u></u>
Total Revenue	\$46,058,024	\$433,332	\$3,253,633	\$9,808,807	\$28,599,352	\$3,811,271	\$45,094	\$105,125	\$ 1,410
			**						
Expenditures									
laims Paid to Individuals antal Foundation	\$ 109,370	\$109,370							
rust and Memorial Funds ransfers to Other State	53,964							53,964	
Funds	16,826,453	86,292	<u> </u>	9,808,807	2,508,788	4,189,446	233,120	- 2	
Total Expenditures	\$16,989,787	\$195,662	\$ - 0 -	\$9,808,807	\$2,508,788	\$4,189,446	\$233,120	\$53,964	\$ - 0 -
xcess of Revenues over Expenditures djustment to Fund Balance	29,068,237 (2,422,892)	237,670	3,253,633 (2,422,892)	- 0 -	26,090,564	(378,175)	(188,026)	51,161	1,410
und Balance July 1, 1976	90,337,362	2,189,174	46,355,388	- 0 -	38,911,813	2,685,617	188,026	7,244	100
und Balance June 30, 1977	\$116,982,707	\$2,426,844	\$47,186,129	\$ - 0 -	\$65,002,377	\$2,307,442	\$0-	\$ 58,405	\$ 1,510
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#### EXHIBIT C

STATE OF COLORADO DEPARTMENT OF THE TREASURY TRUST FUNDS NOTES TO FINANCIAL STATEMENTS JUNE 30, 1977

 The accounting policies of the Trust Funds conform to generally accepted governmental accounting principles and statute requirements. A summary of significant accounting policies for these Trust Funds follows:

These Trust Funds account for monies received in the capacity of trustee or custodian for individuals or governmental entities. The accrual basis of accounting is followed. The Trust Funds are operated by carrying out specific terms of trust indentures, statutes or federal government regulations. Receipts of monies from contributions, interest on investments, deposits or other sources are recorded as revenue upon receipt. Expenditures are made in accordance with statute or regulation. Residual balances are carried as "fund balance" in accordance with statute or other legal requirements either permanently or until some specified event or time frame has elapsed.

#### 2. Escheat Fund

Funds are received and disbursed in accordance with Section 15-12-914, C.R.S. 1973 for individual escheats and Sections 7-18=123 C.R.S. 1973 for corporate escheats. After a lapse of twenty-one years from date of receipt into the Treasury and no claim having been made, said monies become the property of the State and are transferred into the Public School Permanent Fund.

#### 3. Public School Fund

Pursuant to C.R.S. 1973 22-41-104 (1973 Session Laws p. 1240) management of the investment securities of the Public School Permanent Fund is vested in the State Treasurer. All earnings credited to the Public School Income Fund are transferred to the State Public School Fund on a quarterly basis.

- 4. <u>The Oil Shale Trust Fund</u> received monies from sales, bonuses, royalties, leases and rentals of oil shale lands received by the State pursuant to Section 35 of the Federal Mineral Lands Leasing Act of February 25, 1920. The applicable Colorado statute is Section 34-63-104, C.R.S. 1973. These monies and the interest thereon are deposited by the State Treasurer into special funds for appropriation by the general assembly to State agencies, school districts, and political subdivisions of the State affected by the development and production of energy resources from oil shale lands, primarily for use by such entities in planning for and providing facilities and services necessitated by such development and production.
- 5. <u>The Dental Foundation Trust Fund</u> is administered in accordance with agreement of the University of Colorado Medical Center and the Colorado Dental Association. Obligations of this fund were completed June 30, 1977 and the fund was terminated.
- <u>Federal Revenue Sharing Trust Fund</u> activities are reported by the Division of Accounts and Control.
- 7. <u>Other Trust Funds</u> inlcude Otto Friedrichs Trust donation for Art work on the Soffit of the Judicial Building and the Barney L. Ford Memorial.

#### 8. Investment Policy - Public School Fund

Due to legislative and constitutional constraints, most securities currently held in the Public School Fund are not actively managed. During the first half of this fiscal year, most investments resulting from cash flows into the fund consisted of high quality corporate bonds having medium to long maturities. More recently, however, funds have been invested in instruments with much shorter maturities. Pending relief of the legislative restrictions and an improved outlook in the fixed income market for the medium and long maturity instruments, more active management will be sought for the securities Previously purchased for the portfolio, and new monies may once again be invested in longer maturity issues.

Treasury investments held for the Public School Fund at June 30, 1977 consist of the following:

	COST	MARKET VALUE
United States Treasury Notes	\$ 891,890	\$ 907,125
United States Treasury Bonds	602,624	569,724
Federal Agencies	3,497,656	3,419,394
Municipal Bonds	1,196,806	1,171,663
Corporate Bonds	17,138,966	17,745,687
Commercial Paper	490,750	490,750
Government National Mortgage Assn. Notes	2,985,158	2,673,495
Capehart/Wherry U.S. Insured Mortgages	8,131,521	7,162,953
Farm Home Administration Insured Loans	14,104,475	12,476,061
Farm Loan Secured by Mortgage	17,735	17,735
TOTAL INVESTMENTS	\$ <u>49,057,581</u>	\$ 46,634,587

Additional detail as to specific securities within the Public School Fund is available for inspection in the State Treasurer's Office.

#### STATE OF COLORADO

#### DEPARTMENT OF THE TREASURY

#### GENERAL FUND - TREASURY APPORTIONMENTS

#### BALANCE SHEET

#### JUNE 30, 1977

Assets	Total	U.S. Nineral Leasing Act (Note 2)	Policemen's Pension Fund (Note_3)	Firemen's Pension Fund (Note 4)	Specific Conservation Ownership Trust Tax (Note 5) (Note 6) F	Other Jun <u>ds (Note 7</u> )
Cash on Deposit with State Treasurer	\$ 7,711,043	\$ 7,697,658	\$ - 0 -	\$ - 0 -	\$ -0 - \$ -0 -	\$13,385
Total Assets	\$ 7,711,043	\$ 7,697,658	<u>\$ - 0 -</u>	<u>\$ - 0 -</u>	<u>\$ -0-</u> <u>\$ -0-</u>	\$13,385
<u>Liabilities</u>						
Due to Counties, Cities and Towns or Districts	\$ 7,711,043	\$ 7,697,658	\$ - 0 -	\$ - 0 -	\$ - 0 - \$ - 0 -	\$13,385
Due to Other State Agencies	- 0 -	- 0 -	- 0 -	- 0 -	- 0 0 -	- 0 -
Total Liabilities	\$ 7,711,043	\$ 7,697,658	- 0 -	- 0 -	-00-	\$13,385

# See Notes to Financial Statements

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EXHIBIT D

#### STATE OF COLORADO

#### DEPARTMENT OF THE TREASURY

#### GENERAL FUND - TREASURY APPORTIONMENTS

#### STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CASH BALANCES

#### FISCAL YEAR ENDED JUNE 30, 1977

	Total	U.S. Mineral Leasing Act <u>(Note 2)</u>	Policemen's Pension Fund (Note 3)	Firemen's Pension Fund (Note 4)	Specific Ownership Tax (Note 5)	Conservation Trust (Note 6)	Other Funds (Note 7)
Cash, July 1, 1976	\$4,460,762	\$ 3,107,829	\$	\$	\$ <u>1,341,405</u>	\$	\$
<u>Receipts</u>							
Federal Government	17,226,540	15,806,365					1,420,175
Transfer From Other State Funds	3,451,973		1,450,000	2,000,000			1,973
Other	2,883,380				2,155,380	725,000	3,000
Total Receipts	\$23,561,893	\$15,806,365	\$1,450,000	\$2,000,000	\$2,155,380	\$ 725,000	\$_1,425,148
<u>Disbursements</u>							
Apportionments: Counties, Cities, and Town or Districts	\$10,750,183	\$ 1,667,677	\$1,450,000	\$2,000,000	\$3,496,785	\$ 725,000	\$ 1,410,721
Transfers to other State Funds	9,561,459	9,548,859			<u></u>		12,600
Total Disbursements	\$20,311,642	\$11,216,536	\$1,450,000	\$2,000,000	\$3,496,785	\$ 725,000	\$ 1,423,321
Excess of Receipts over Disbursements Cash, June 30, 1977 See Notes to Financial Statements	<u>3,250,251</u> \$ <u>7,711,043</u>	<u>4,589,829</u> \$ <u>7,697,658</u>	- 0 - •\$	\$ <u>-0-</u>	\$ <u>-0-</u>	<u>- 0 -</u> \$ <u>0 -</u>	\$ 1,827

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# STATE OF COLORADO DEPARTMENT OF THE TREASURY GENERAL FUND - TREASURY APPORTIONMENTS NOTES TO FINANCIAL STATEMENTS June 30, 1977

 The accounting policies of the General Fund - Treasury Apportionments conform to generally accepted governmental accounting principles and statute requirements. The following is a summary of significant accounting policies.

Treasury apportionments represent activities for which the Treasury acts as a clearing agent for cash resources which are collected, held for a brief period and then disbursed to authorized recipients.

Monies received are recorded as "receipts" and subsequently disbursed as "disbursements". The excess of receipts over disbursements at fiscal year end are payable to individuals or other governmental units.

2. <u>Mineral Leasing</u> is administered in accordance with C.R.S. 1973 34-63-101--103 and Senate Bill No. 35, 1977 Session. Twenty-five percent of all monies received are transferred to the State Public School Fund, ten percent is transferred to the Colorado Water Conservation Board Construction Fund, fifteen percent to the Local Government Mineral Impact Fund, the remaining fifty percent is apportioned to the counties from which said monies are derived up to a maximum of \$200,000, and any balance remaining is transferred to the State Public School Fund.

- 3. <u>Policemen's Pension Fund</u> is apportioned in accordance with C.R.S. 1973 31-30-318. Each city and town having a Policemen's Pension Fund is required to file an annual financial statement with the State Treasurer and a certification as to the total number of paid police officers. The total money set aside by the State Legislature is divided by the total number of certified police officers, and this amount per officer is distributed to the various pension funds.
- 4. <u>Firemen's Pension Fund</u> is apportioned in accordance with C.R.S. 1973 31-30-404. Every city, town and Fire Protection District having a pension fund is required to file a financial statement with the State Treasurer annually. The apportioned is based on the balue of 1/2 mill of assessment or the amount of money deposited to the fund locally, whichever is the lesser. If less than this amount is available for the State Legislature, all distributions are proportionately reduced.
- 5. <u>Specific Ownership Tax Class A</u> is apportioned to the counties in accordance with Section 42-3-106 C.R.S. 1973, based on State Highway mileage by County.
- <u>Conservation Trust Fund</u> is apportioned in accordance with House Bill 1084,
  1974 Session Laws.
- Other Funds include Colorado State Forest Fund Section 36-7-201, Forest Reserve Fund Section 30-29-101, Federal Land and Materials Fund Section 30-29-101, Taylor Grazing Section 35-45-108, Flood Control Lands Act Section 30-29-101 C.R.S. 1973.

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#### STATE OF COLORADO DEPARTMENT OF THE TREASURY HIGHWAY USERS TAX FUND BALANCE SHEET JUNE 30, 1977

EXHIBIT F

SPECIAL PURPOSE

Assets	Total	General Purpose	Emission Control	Safety Inspection
-CASH ON DEPOSIT WITH STATE TREASURER DUE FROM STATE AGENCIES - UNSPENT DISTRIBUTIONS	\$ 6,328,822 641,000	\$ 4,640,180 636,000	\$ 1,171,950	\$ 516,692 5,000
TOTAL ASSETS	\$ 6,969,822	\$,5.276.180	\$ 1.171.950	\$ .521.692

#### Liabilities and Fund Balance

VOUCHERS PAYABLE DEFERRED REVENUE FUND BALANCE	\$ 4,558,695 722,485 1,688,642	\$ 4,558,695 717,485 	\$ <u>1,171,950_</u>	\$ 5,000 516,692
TOTAL LIABILITIES AND FUND BALANCE	\$ 6,969,822	\$ 5,276,180	\$ 1,171,950	<u>\$ 521,692</u>

See Notes to Financial Statements

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#### STATE OF COLORADO DEPARTMENT OF THE TREASURY HIGHWAY USERS TAX FUND STATEMENT OF REVENUES AND DISTRIBUTIONS Fiscal Year Ended June 30, 1977

			SPECIAL PU	RPOSE
REVENUES - TAXES AND ASSESSMENTS	Total	General Bumpaca	Emission	Safety
ACTENDES TIMES AND ASSESSMENTS	TULAT	Purpose	Control	Inspection_
Motor Fuel Tax	\$ 99,780,269	\$ 99,780,269	\$	\$
Gross Ton Hile Tax	18,946,650	18,946,650		·
Motor Vehicle Lic. & Reg.	20,900,540	20,900,540		
Additional Registration Fee for Highway Signs	- 0 -	- 0 -		
Motor Vehicle Penalty Assessment	3,487,418	3,487,418		
Misc. Receipts Operators and Chauffers Lic.,		i non 📭 stationale 🖉 stationer i i		
Insp. Stickers, etc.	8,309,191	7,260,115	629,446	419,630
TOTAL REVENUES	\$151,424,068	\$150,374,992	\$ 629,446	\$ 419,630
	·			
DISTRIBUTIONS				
Department of Highways - Highway Division	74,759,213	74,759,213	\$	\$
Counties	29,903,685	29,903,685	*	•
Cities & Towns	10,351,276	10,351,276		
Colorado Crime Information Center	151,253	151,253		
Department of Revenue	15,785,083	15,400,350		384,733
Colorado State Patrol	14,507,670	14,507,670		304 ,7 33
Department of Administration - Communications Division	1,228,170	1,228,170		
Department of Health	543,029	- 0 -	543,029	
Department of Institutions - Penitentiary	1,394,200	1,394,200	545,025	
Public Utilities Commission	797,000	797,000		
Highway Crossing Protection	240,000	240,000		
Department of Labor	279,644	279,644		
Attorney General	529,175	529,175		176
Colorado Claims Contingion	15,000	15,000		1
Safety Inspection Sticker Account	247,060	247,060		1
Capital Construction	476,230	476,230		
Department of Highway - Highway Safety Division	80,066	80,066		
Department of Natural Resources	15,000	15,000		
TOTAL DISTRIBUTIONS	\$151,302,754 •	\$150,374,992	\$ 543,029	\$ 384,733
Excess of Revenues over Distributions	\$ 121,314	- 0 -	\$ 86,417	\$ 34,897
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See Notes to Financial Statements

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#### EXHIBIT G

#### STATE OF COLORADO DEPARTHENT OF THE TREASURY HIGH/AY USERS TAX FUND STATEMENT OF CHANGES IN FUND BALANCES Fiscal Year Ended June 30, 1977

(A)				JRPOSE
	Total	General Purpose	Emission Control	Safety Inspection
Fund Balance, July 1, 1976	\$ 2,286,703	\$ 721,637	\$ 1,089,721	\$ 475,345
Adjustment to Beginning Fund Balance	(719, 375)	(721,637)	(4, 188)	6,450
Excess of Revenues over Distributions	121,314	-0-	86,417	34,897
7				
Fund Balance June 30, 1977	\$_1,688,642	<u>\$ -0-</u>	<u>\$ 1,171,950</u>	\$ 516,692

See Notes to Financial Statements

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#### STATE OF COLORADO DEPARTMENT OF THE TREASURY HIGHWAY USERS TAX FUND NOTES TO FINANCIAL STATEMENTS June 30, 1977

1. The accounting policies of the Highway Users Tax Fund conform to generally accepted governmental accounting principles and statute requirements. Following is a summary of significant accounting policies and statute requirements.

The Highway Users Tax Fund is a special revenue fund used to account for revenues derived from earmarked revenue sources. Revenues are recorded upon collection. Revenues are distributed in accordance with C.R.S. 1973 42-4-203 through 43-4-208. After paying the cost of the Colorado State Highway Patrol, Highway Protection Crossing and certain other appropriated administrative expenses, the balance of the fund is distributed as follows:

Department	of Highways	65%
Counties		26%
Cities and	Towns	9%

At fiscal year end state agencies certify as to Highway User Tax Funds expended. Unspent distributions are subsequently refunded to the Highway Users Tax Fund.

2. In accordance with the Attorney General's opinion on Section 42-4-302 and Section 42-4-303 C.R.S. 1973, special accounts within the Highway Users Fund for Auto Emission Control Fees and Safety Inspection Sticker Fees were established during Fiscal Year 1976. These fees are specifically earmarked for Department of Health and Department of Revenue programs by statute. Safety inspection sticker fees are distributed 60% to the Emission Control Account and 40% to the Safety Inspection Sticker Account.

SUPPLEMENTARY DATA

### STATE OF COLORADO DEPARTMENT OF THE TREASURY TREASURER'S OPERATING FUND STATEMENT OF CASH RECEIPTS DISBURSEMENTS AND CASH BALANCES Fiscal Year Ended June 30, 1977

CASH IN BANK - JULY 1, 1976	\$ _20,782,507
RECEIPTS	
INVESTMENT SALES AND REDEMPTIONS STATE AGENCY DEPOSITS INTEREST RECEIVED ON INVESTMENTS RECEIPTS IN TRANSIT	\$ 3,276,474,846 2,766,652,765 18,635,473 597,903
TOTAL RECEIPTS	6,062,360,987
DISBURSEMENTS	
INVESTMENT PURCHASES STATE AGENCY WARRANTS PAID PREPAID WARRANTS	3,262,271,728 2,785,685,046 6,727,856
TOTAL DISBURSEMENTS	6,054,684,630
EXCESS OF RECEIPTS OVER DISBURSEMENTS	7,676,357
RECEIPTS IN TRANSIT CASH IN BANK	597,903 27,860,961
TOTAL CASH IN BANK JUNE 30, 1977	\$

See Notes to Financial Statements

# TREASURY POOLED INVESTMENTS

July 1, 1976 Through June 30, 1977

.S. TREASURY BILL	BALANCE JULY 1,197 \$ 8,088,622		SALES AND REDEMPTION \$ 187,065,355	BALANCE J <u>UNE 30,1977</u> \$ 28,498,566	
.S. TREASURY NOTES	35,888,507	45,860,369	60,671,674	21,077,202	21,170,93
EDERAL AGENCY OBLIGATION	IS 65,894,105	59,502,533	102,503,321	22,893,317	22,833,79
EPURCHASE AGREEMENTS	10,000,000	2,782,380,000	2,777,380,000	15,000,000	15,000,00
OMMERCIAL PAPER	27,800,771	87,034,708	92,746,090	22,089,389	22,178,03
ANKERS ACCEPTANCE	- 0 -	12,193,819	- 0 -	12,193,819	12,202,91
TATE ANTICIPATION WARRAN	ITS 13,406	- 0 -	13,406	- 0 -	- 0 -
AVINGS & LOAN ASSOC.DEPO	SITS 7,780,000	5,460,000	5,925,000	7,315,000	7,315,00
ERTIFICATES OF DEPOSIT	147,430,000	62,365,000	50,170,000	159,625,000	159,625,00
TOTAL	\$ 302,895,411	\$3,262,271,728	\$ 3,276,474,846	\$2 <u>88,692,293</u>	\$ <u>289,212,5</u> 6

Assumes straight line appreciation of the difference etween the discounted purchase price and par value at maturity.

## TREASURY POOLED INVESTMENTS EARNINGS AND DISTRIBUTION FOR FISCAL YEAR ENDING JUNE 30, 1977

EARNINGS:	
U.S. TREASURY BILLS	\$ 1,111,795
U.S. TREASURY NOTES	2,798,701
FEDERAL AGENCY OBLIGATIONS	3,679,454
REPURCHASE AGREEMENTS	573,397
COMMERCIAL PAPER	280,943
BANKERS ACCEPTANCE	- 0 -
STATE ANTICIPATION WARRANTS & COMM. COLL.	10,371
SAVINGS & LOAN ASSN. DEPOSITS	445,430
CERTIFICATES OF DEPOSIT	<u>9,461,884</u> 18,361,975
GAIN ON INVESTMENTS	273,498
TOTAL	\$ <u>18,635,473</u>
DISTRIBUTION:	A 0.004.055
FEDERAL REVENUE SHARING	\$ 3,334,055
OASI	150,655
DIVISION OF WILDLIFE	261,939
AURARIA HIGHER EDUCATION	119,102
INDUSTRIES FOR THE BLIND - HOWARD TRUST	5,329
OIL SHALE TRUST ACCOUNT	3,811,271
OTTO FRIEDRICHS	3,125
COMMUNITY COLLEGE OF DENVER	3,319
TITLE II PUBLIC WORKS EMP. ACT.	51,800
GENERAL FUND	10,894,878
TOTAL	\$ <u>18,635,473</u>

# OUTSTANDING WARRANTS AND FUND BALANCES

# JUNE 30, 1977

	OUTSTANDING WARRANTS	FUND BALANCES
GENERAL FUND	\$ 66,873,629	\$ 111,768,542
SPECIAL REVENUE FUND	12,203,807	39,040,808
GENERAL DEBT SERVICE FUND	- 0 -	- 0 -
CAPITAL PROJECTS FUND	933,283	39,236.127
ENTERPRISE FUND	498,817	(1,271,936)
ENDOWMENT FUND	5,067,448	53,106,802
SERVICE REVOLVING FUND	83,571	(3,661,885)
TOTALS	\$ 85,660,555	<u>\$ 238,218,458</u>

STATEMENT 5

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## FINANCIAL RESPONSIBILITY OF DEPARTMENT OF THE TREASURY as of June 30, 1977

Total Working Cash - Schedule A and B	\$ 316,553,254	4
Investments held in Custody (at record value) - Schedule C		
Belonging to Various State Departments, Institutions and Agencies:	1,405,990,37	5
Other Items held in Custody:	16,945,293	3
Securities held in custody to guarantee payment of obligations to State Agencies \$16	5,943,409	
Bond & Coupon Account - First National Bank	1,884	
TOTAL CASH AND ITEMS HELD IN CUSTODY	\$1,739,488,92	2
Outstanding Indebtedness Services:		
	,280,000 2,190,0003,470,000	<u>0</u>
TOTAL FINANCIAL RESPONSIBILITY	<u>\$1,742,958,92</u>	2

STATEMENT 6

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# STATEMENT OF INVESTMENTS HELD FOR VARIOUS STATE DEPARTMENTS, INSTITUTIONS, AND AGENCIES (At Record Value as of June 30, 1977)

Colorado Surplus Property Agency		\$	60,000
Public School Fund			49,057,580
State Compensation Insurance Fund			97,033,483
Division of Labor - Subsequent Injury Fund	•		1,581,096
Division of Labor - Major Medical Insurance			1,267,430
Division of Labor - Medical Disaster Fund	č. –		600,000
Colorado State University			1,026,422
Fort Lewis College			119,863
Public Employees Retirement:	í.		
Municipal Employees Division School Employees Division State Employees Division Judges Division Common Fund	\$ 54,562,702 669,018,243 521,105,968 8,758,679 589,125	1.	,254,034,717
University of Colorado Dormitory Reserve			921,827
Department of Rehabilitation			41,979
Colorado Youth Center			19,978
State Employees Group Insurance Board			226,000
TOTAL		\$1	,405,990,375

# ANALYSIS OF OPERATING CASH

# JULY, 1976 through JUNE, 1977

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
ERAGE DAILY OPERATING CASH	\$300,379,494	\$310,543,232	\$304,521,823	\$292,291,552	\$291,095,977	\$283,403,600
ERAGE DAILY BANK BALANCES	15,936,763	14,984,172	16,397,731	15,598,793	12,408,344	6,810,347
ERAGE DAILY INVESTMENTS	282,920,771	294,598,050	287,222,113	276,057,832	291,095,977	273,548,600
ERAGE DAILY PERCENTAGE OF OPERATING CASH INVESTED	94.2	95,9	94.3	94.5	94.9	96.5
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
ERAGE DAILY OPERATING CASH	<u>JANUARY</u> \$284,608,065	<u>FEBRUARY</u> \$316,366,764	<u>MARCH</u> \$309,478,474	<u>APRIL</u> \$305,976,877	<u>MAY</u> \$336,703,790	<u>JUNE</u> \$306,173,823
ERAGE DAILY OPERATING CASH ERAGE DAILY BANK BALANCES						
	\$284,608,065	\$316,366,764	\$309,478,474	\$305,976,877	\$336,703,790	\$306,173,823

# SUMMARY FOR FISCAL YEAR

AVERAGE DAILY OPERATING CASH	\$303,461,956
AVERAGE DAILY BANK BALANCES	13,246,299
AVERAGE DAILY INVESTMENTS	287,530,011
AVERAGE DAILY PERCENTAGE OF OPERATING CASH INVESTED	94.8

STATEMENT 7

## MONTHLY CASH RECEIPTS AND DISBURSEMENTS

## JULY 1976 THROUGH JUNE 1977

## MONTHLY

## CUMULATIVE

976	Receipts	Disbursements	Difference	Receipts	Disbursements	Difference
ıly	\$205,937,184	\$223,541,965	\$(17,604,781)	\$205,937,184	\$223,541,965	\$(17,604,781)
ugust	\$229,980,457	\$230,250,366	<u>\$ (269,909)</u>	\$435,917,641	\$453,792,331	\$(17,874,690)
≥ptember	\$222,884,254	\$211,861,334	<u>\$ 11,022,920</u>	<u> \$658,801,895</u>	\$665,653,665	\$ (6,851,770)
stober	\$204,766,924	\$240,304,004	\$(35,537,080)	\$863,568,819	\$905,957,669	\$(42,388,850)
ovember	\$225,310,620	\$208,805,083	<u>\$ 16,505,537</u> \$	1,088,879,439 \$	1,114,762,752	\$(25,883,313)
≥cember	\$203,062,553	\$223,366,390	<u>\$(20,303,837)</u> \$	\$ <u>1,291,941,992</u> \$	31,338,129,142	<u>\$(46,187,150)</u>
¥77						
anuary	\$250,394,174	\$199,652,839	<u>\$ 50,741,335</u> \$	\$1,542,336,166	31,537,781,981	\$ 4,554,185
ebruary	\$211,501,116	\$226,658,912	<u>\$(15,157,796)</u> \$	\$ <u>1,753,837,282</u> \$	1,764,440,893	\$(10,603,611)
arch	\$240,510,843	\$244,292,489	<u>\$ (3,781,646)</u> \$	<u>1,994,348,125</u> \$	2,008,733,382	<u>\$(14,385,257)</u>
pril	\$283,326,997	\$238,889,658	<u>\$ 44,437,339</u>	<u>2,277,675,122</u> \$	2,247,623,040	\$ 30,052,082
ау	\$268,589,419	\$284,098,023	<u>\$(15,508,604</u> ) \$	2,546,264,541 \$	2,531,721,063	\$ 14,543,478
une	\$239,023,696	\$253,963,983	<u>\$(14,940,287</u> ) \$	2,785,288,237	2,785,685,046	\$ (396,809)

# STATE OF COLORADO

# DEPARTMENT OF TREASURY

# SUMMARY OF ISSUED, PAID AND OUTSTANDING WARRANTS

# JULY 1, 1976 to JUNE 30, 1977

	OUTSTANDING 6/30/76	ISSUED	PAID	OUTSTANDING 6/30/77
General Fund	\$67,517,128	\$1,687,463,940	\$1,688,107,439	\$66,873,629
Special Revenue Fund	13,719,601	972,864,825	975,045,398	11,539,028
General Debt Service Fund	113,406	(95,436)	17,970	- 0 -
Capital Projects Fund	1,780,532	69,256,737	70,103,986	933,283
Enterprise Fund	246,189	39,792,501	39,539,873	498,817
Endowment Fund	31,294	14,046,828	9,010,674	5,067,448
Service Revolving Fund	219,094	3,724,183	3,859,706	83,571
TOTALS	\$83,627,244	\$2,787,053,578	\$2,785,685,046	\$84,995,776
Number of Warrants	317,353	2,657,997	2,819,367	155,983

#### SUMPARY OF RECEIPTS, TRANSFERS, PAYMENTS AND FUND BALANCES

#### JULY 1, 1976 TO JUNE 30, 1977

			· **				
in the second	Fund Balance And Outstanding Warrants July 1, 1976	<u>Receipts</u>	Transfers	Warrants Paid	Fund Balance And Outstanding Warrants June 30, 1977	Outstanding Warrants	Fund Balance June 30, 1977
ENERAL FUND	\$ 144,822,759	\$1,582,715,285	\$ 128,363,572	\$ 1,688,107,439	\$ 167,794,177	\$ 66,873,629	\$100,920,548
PECIAL REVENUE FUND	\$ 51,745,474	\$1,014,712,800	\$ (38,921,940)	\$ 975,045,398	\$ 52,490,936	\$ 11,539,028	\$ 40,951,908
ENERAL DEBT SERVICE FUND	- 0 -	\$ 17,970	\$ - 0 -	\$ 17,970	- 0 -	- 0 -	- 0 -
APITAL PROJECTS FUND	\$ 54,341,056	\$ 9,359,739	\$ 46,162,657	\$ 70,103,986	\$ 39,759,466	\$ 933,283	\$ 38,826,183
INTERPRISE FUND	\$ 10,635,368	\$ 121,536,167	\$ (83,601,382)	\$ 39,539,873	\$ 9,030,280	\$ 498,817	\$ 8,531,464
INDOWMENT FUND	\$ 63,602,404	\$ 56,101,228	\$ (52,655,762)	\$ 9,010,674	\$ 58,037,196	\$ 5,067,448	\$ 52,969,747
ERVICE REVOLVING FUND	\$ (1,469,142)	\$ 845,048	\$ 652,855	\$ 3,859,706	\$ (3,830,945)	\$ 83,571	\$ (3,914,516)
ж.					· · · · · · · · · · · · · · · · · · ·		
TOTALS	\$ 323,677,919	\$2,785,288,237	<u>\$ - 0 -</u>	\$ 2,785,685,046	\$ 323,281,110	\$ 84,995,776	\$238,285,334

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#### OUTSTANDING WARRANTS AND FUND BALANCES AFTER YEAR END ADJUSTMENTS JUNE 30, 1977

	Fund Balance And Outstanding Warrants June 30, 1977	Transfers	Adjustments	Fund Balance And Outstanding Warrants Outstanding Fund Balance June 30, 1977 Warrants June 30, 1977
GENERAL FUND	\$ 167,794,177	\$ 10,250,091	\$ 597,903*	\$ 178,642,171 \$ 66,873,629 \$111,768,542
SPECIAL REVENUE FUND	52,490,936	(1,246,321)	(664,779)**	51,244,615 12,203,807 39,040,808
GENERAL DEBT SERVICE FUND	- 0 -	- 0 -	- 0 -	- 0 0 0 -
CAPITAL PROJECTS FUND	39,759,466	409,944	- 0 -	40,169,410 933,283 39,236,127
ENTERPRISE FUND	9,030,280	(9,803,399)	- 0 -	(773,119) 498,817 (1,271,936)
ENDOWMENT FUND	58,037,196	137,054	- 0 -	58,174,250 5,067,448 53,106,802
SERVICE REVOLVING FUND	(3,830,945)	252,631	- 0 -	(3,578,314) 83,571 (3,661,885)
TOTALS	\$ 323,281,110	- 0 -	\$ 597,903	\$ 323,879,013 \$ <u>85,660,555</u> \$238,218,458

\* Receipts in Transit

\*\* Warrants issued 6/30/77 Recorded 7/5/77

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# SCHEDULE OF RETIREMENT OF DEBT OBLIGATIONS

÷	OUTSTANDING BALANCE JUNE 30, 1976	RETIRED	OUTSTANDING BALANCE JUNE 30, 1977
STATE HIGHWAY REVENUE REFUNDING BONDS - SERIES 4/1/63	\$ 50,000	\$ 50,000	\$ - 0 -
TRINIDAD STATE NURSING HOME WARRANTS - SERIES 6/1/67	1,335,000	55,000	1,280,000
UNIVERSITY OF COLORADO RESEARCH BUILDING ANTIC WARRANTS SERIES 3/1/72	2,325,000 \$ 3,710,000	135,000 \$ 240,000	2,190,000 \$ 3,470,000

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# STATE OF COLDRADO DEPARTMENT OF THE TREASURY

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		INTEREST BEARING DEPOSITS		YE 30,	1977			
COUNT	Y BANK	ISSUED BY 190 COLO	RADO BANKS	04 0 0	TERM	RATE	MAT DATE	AMOUNT
ADAMS	8							
	CITIZENS BANK	AURORA		600031	365	6.62	03/07/79	100,000.00
	CITIZENS BANK	AURORA		600033	728	7.00	03/05/79	200,000.C0 300,000.00*
	PEOPLES BANK & TRUST	AURORA	(	011987	365	6.25	03/07/78	500,000.00
	PEOPLES BANK & TRUST	AURORA		013737	364	6.12	05/26/78	1,200,000.00
	1					18. T		1,700,000.00*
	FIRST BANK & TRUST	BRIGHTON	(	064850	81	5.90	08/23/77	100,000.00
					-	-		100,000.00*
	PLATTE VALLEY BANK	BRIGHTON	(	001015	728	6.30	05/26/78	300,000.00
								300,000.00*
	ADAMS COUNTY BANK	NORTHGLENN	,	000176	728	6.75	03/05/79	200,000.00
	ADAMS COUNT BANK	MORTHOLENN		000170	720	0.10	43/03/13	200,000.00*
	1 .					-		
	CITIZENS BANK	WESTMINSTER	•	050602	269	5.30	12/01/77	200,000.00*
		COUN.	TY TOTAL					2,800,000.00*
T								
ALAMO	SA							
	ALAMOSA NATIONAL BANK	ALAMOSA		010202	367	5.00	12/01/77	200,000.00
	4							200,000.00*
	FIRST NATIONAL BANK ALAMOSA	ALAMOSA		001965	364	6.10	05/26/78	700,000.00
	TTRET HATTOMAE BANK ALAMODA	acanoja	2C	001305	00.	0110		700,000.00+
1		COUN	IY TOTAL					900,000.00*
ARAPA	ROF							
anere								
	AURORA MIN BANK	AURORA	(	000056	728	6.35	05/26/78	150,000.00
								150,000.004
	JEFFERSON BANK EAST	AURORA		000048	361	6.10	08/23/77	100,000.00
	1							100,000.00*
	UNITED BANK OF AURORA	AURORA		001521	361	7.00	08/23/77	300,000.00
	SHITLE SHITLET RENORM		·	001921	55.	,		300.000.00*
	BYERS STATE BANK	BYERS		002115	367	6.00	12/01/77	100,000.00
	BIENS STATE DANK	BTERS		002115	307	0.00	12/01/11	100,000.00-
	•							000 000 00
	ARAPAHOE BANK & TRUST	ENGLEW00D		000444	728 724	6.42 6.30	05/26/78	200,000.00
	ARAPAHOE BANK & TRUST	ENGLEWOOD		000007	1 4 **	0.30	03/21/19	400,000.00+
					-	-		
	CENTENNIAL STATE BANK	ENGLEWOOD		000621	724	6.50	05/21/79	300,000.00*
								300,000.004

#### STATE OF COLORADO DEPARTMENT OF THE TREASURY

INTEREST BEARING DEPOSITS AS OF JUNE 30, 1977 T. **ISSUED BY 190 COLORADO BANKS** COUNTY BANK C D NO TERM RATE MAT DATE AMOUNT LOCATION ARAPAHOE FIRST NATL BANK OF ENGLEWODD ENGLEWOOD 016542 361 5.50 08/23/77 1.500.000.00 125,000.00 FIRST NATL BANK 016295 6.33 05/26/78 ENGLEWOOD 728 FIRST NATL BANK ENGLEWOOD 016291 728 6.33 05/26/78 250.000.00 FIRST NATIONAL BANK 5.62 05/26/78 1,500,000.00 ENGLEWOCD 017117 364 3,375,000.00\* REPUBLIC NATL BANK ENGLEWOOD 000373 361 6.40 08/23/77 200,000.00 200,000.00 REPUBLIC NATL BANK ENGLEWOOD 000372 361 6.80 08/23/77 08/17/78 200,000.00 REPUBLIC NATL BANK ENGLEWOOD 000377 720 6.80 600,000,00+ 05/26/78 650,000.00 002933 364 5.80 SOUTH DENVER NATIONAL BANK GLENDALE SOUTH DENVER NATL BANK GLENDALE 002707 728 6.53 C5/26/78 200,000.00 850,000.00\* 11 300,000.00 ARAPAHOE COLORADO NATL BANK LITTLETON 050209 365 5.56 03/07/78 300,000.00 ARAPAHOE COLO NATIONAL BANK LITTLETON 050207 721 6.51 11/20/78 600.000.00\* . 12/01/77 300.000.00 FIRST NATL BANK OF SOUTHGLENN LITTLETON 520725 367 5.62 364 5.82 05/26/78 400,000.00 520898 FIRST NATL BANK OF SOUTHGLENN LITTLETON 700.000.00+ 7,475,000.00+ COUNTY TOTAL 1 BACA 08/23/77 500,000.00 004946 361 G.35 FIRST NATL BANK SPRINGFIELD 700,000.00 FIRST NATIONAL BANK SPRINGFIELD 004972 367 5.85 12/01/77 1,200,000.00\* COLORADO STATE BANK WALSH 005004 367 6.25 12/01/77 200,000.00 400,000.00 728 COLORADO STATE BANK WALSH 005033 6.25 03/05/79 600,000.00\* 1,800,000.00\* COUNTY TOTAL 1 BOULDER 6.25 08/23/77 100,000.00 ARAPAHOE NATL BANK BOULDER 090681 361 200,000.00 090699 367 5.91 12/01/77 ARAPAHOE NATIONAL BANK BOULDER 300.000.00 5.61 03/07/78 ARAPAHOE NATIONAL BANK BOULDER 090730 365 600,000.00\* 12/01/77 200,000.00 BOULDER 000557 269 5.75 BOULDER NATIONAL BANK 200,000.00 03/07/78 000556 365 6.00 BOULDER NATIONAL BANK BOULDER 03/05/79 200,000.00 BOULDER NATIONAL BANK BOULDER 000555 728 6.60 600,000.00\* 361 5.75 08/23/77 750,000.00 FIRST NATL BANK BOULDER 014989 750,000.00 269 5.40 12/01/77 BOULDER 015621 FIRST NATIONAL BANK

#### STATE OF COLORADO DEPARTMENT OF THE TREASURY

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1	I	INTEREST BEARING D		JUNE 30,	1977		+ 54	
COUNTY	r BANK	LOCATION	190 COLORADO BANK		TERM	RATE	MAT DATE	AMOUNT
1	84 1							
BOULDE				015077	204	5.80	03/07/78	575,000.00
	FIRST NATIONAL BANK FIRST NATIONAL BANK	BOULDER BOULDER		015877 015876	284 364	5.95	05/26/78	750,000.00
	FIRST NATIONAL BANK	SOULDER		015875	724	6.60	05/21/79	500,000.00
	3	<u>8</u>					- 19 <u>-</u>	3,325,000.00*
	GUNBARREL NATL BANK	BOULDER		001020	361	5.80	08/23/77	200,000.00
	GUNBARREL NATIONAL BANK	BOULDER		001026	364	5.50	05/26/78	200,000.00
	1							400,000.00*
	NATL STATE BANK	BOULDER		085506	361	6.37	08/23/77	1,000,000.00
	NATIONAL STATE BANK	BOULDER		085227	269	5.55	12/01/77	1,000,000.00
	NATL STATE BANK	BOULDER		085587	720	6.62	08/17/78	350,000.00 2,350,000.00*
	SECURITY BANK OF BOULDER	BOULDER		002753	721	6.25	11/20/78	300,000.00
	BECONTIT BACK OF BOOLDER	000CD1N		002100	121	0.120	, 10, 10	300,000.00*
	UNITED BANK OF BOULDER	BOULDER		003315	365	5.80	03/07/78	1,000,000.00
	UNITED BANK OF BOULDER	BOULDER	. AL	003300	721	6.12	11/20/7B	600,000.00
	,							1,600,000.00+
	FIRST NATIONAL BANK	LAFAYETTE		002253	361	5.50	08/23/77	200,000.00
	FIRST NATIONAL BANK	LAFAYETTE		004005	364	5.20	05/26/78	225,000.00
								425,000.00*
4	CENTENNIAL STATE BANK	LYONS		010130	367	5.65	12/01/77	100,000.00
								100,000.00*
			COUNTY TOTAL					9,700,000.004
CHAFFI	EE							
	BUENA VISTA BANK & TRUST CO	BUENA VISTA		005524	367	5.62	12/01/77	200,000.00
								200,000.00*
	CHAFFEE COUNTY BANK	SALIDA		000318	367	6.00	12/01/77	100,000.00
	CHAFFEE COUNTY BANK	SALIDA		000356	365	5.80	03/07/78	100,000.00
			COUNTY TOTAL					200,000.00+
			COUNTY TOTAL					400,000.00*
CHEYE	NNE							
	EASTERN COLORADO BANK	CHYNNE WLLS		004187	365	6.00	03/07/78	100,000.00
								100,000.00*
1			COUNTY TOTAL					100,000.00+
	CREEK							
GELIN					10000	di Mar		
	FIRST STATE BANK	IDAHO SPGS		000813	269	5.05	12/01/77	200.000.00
			COUNTY TOTAL					200,000.00*
			www.contenter.com					

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	í.	3	INTEREST BEARING DEPOS		JUNE 30,	1977			
	COUNT	Y BANK	ISSUED BY 190 LOCATION	CULUKADU BAN	C D NO	TERM	RATE	MAT DATE	AMOUNT
	CONEJ	DS FIRST NATIONAL BANK	LA JARA		004651	367	5.75	12/01/77	200,000.00 200,000.00*
		11 A.	ž.	COUNTY TOTAL					200,000.00*
	DELTA	1							
		FIRST NATIONAL BANK	CEDAREDGE		000114	365	5.10	03/07/78	200,000.00 200,000.00*
		UNITED BANK OF DELTA UNITED BANK OF DELTA	DELTA DELTA		000481 000538	367 365	5.50 6.30	12/01/77 03/07/78	100,000.00 500,000.00 600,000.00*
		COLORADO BANK & TRUST CO Colorado Bank & Trust Co	DELTA DELTA		005990 005750	81 367	5.90 5.50	08/23/77 12/01/77	500,00C.00 375,000.00 875,000.00*
	1			COUNTY TOTAL					1,675,000.00*
	DENVE	R							
		AMERICAN NATIONAL BANK American National Bank American National Bank	DENVER DENVER DENVER		203358 203512 203513	269 284 364	5.55 5.90 5.90	12/01/77 03/07/78 05/26/78	2,000,000.00 1,500,000.00 1,000,000.00 4,500,000.00*
N 45*	254	BOULEVARD COLO NATL BANK	DENVER	÷	005988	361	5.75	08/23/77	850,000.00 850,000.00*
		CENTURY BANK & TRUST CENTURY BANK & TRUST	DENVER	e'	004404 004649	367 724	6.00 7.12	12/01/77 05/21/79	750,000.00 200,000.00 950,000.00+
		COLFAX NATIONAL BANK Colfax National Bank	DENVER DENVER		010961 010962	367 721	6.10 6.50	12/01/77 11/20/78	500,000.00 250,000.00 750,000.00*
		COLORADO NATIONAL BANK	DENVER		519866	269	5.50	12/01/77	1,000,000.00
		FIRST NATL BANK OF BEAR VALLEY	DENVER		539407	269	5.15	12/01/77	300,000.00 300,000.00+
		FIRST NATL BANK OF DENVER FIRST NATIONAL BANK OF DENVER FIRST NATIONAL BANK OF DENVER FIRST NATIONAL BANK FIRST NATIONAL BANK	DENVER DENVER DENVER DENVER DENVER	÷.,	949806 955857 963127 969262 969254	361 367 365 364 724	6.05 5.80 5.78 5.89 6.39	08/23/77 12/01/77 03/07/78 05/26/78 05/21/79	2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 10,000,000.00*

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# STATE OF COLORADO DEPARTMENT OF THE TREASURY

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c.		INTEREST BEARING DEPOSITS AS		1577			
COUNTY	BANK	ISSUED BY 190 COLOR LOCATION	C D NO	TERM	RATE	MAT DATE	AMOUNT
DENVER	2						
DENAEI	GUARANTY BANK & TRUST	DENVER	559685	361	6.12	08/23/77	1,000,000.00
	GUARANTY BANK & TRUST	DENVER	561064	367	5.87	12/01/77	1,000,000.00
	GUARANTY BANK & TRUST	DENVER	562581	364	5.62	05/26/78	600,000.00
						//	2,600,000.00*
	GUARANTY BANK OF STAPLETON	DENVER	000219	351	5.75	08/23/77	150,009.00
							150,000,03*
	METRO NATIONAL BANK	DENVER	004536	724	6.75	05/21/79	250,000.00
	METRO NATIONAL BANK	DENVER	004535	724	6.62	05/21/79	175,000.00
	METRO NATIONAL BANK	DENVER	004539	724	6.92	05/21/79	250,000.00
	METRO NATIONAL BANK	DENVER	004538	724	6.90	05/21/79	250,000.00
	METRO NATIONAL BANK	DENVER	004537	724	6.87	05/21/79	250,000.00
	METRO HATTOWAL BANA				5.0.	,	1,175,000.00+
	MID STATES BANK	DENVER	920002	361	6.50	08/23/77	250,000.00
	MID-STATES BANK	DENVER	920006	367	6.00	12/01/77	200,000.00
	MID-STATES BANK	DENVER	920019	364	5.75	05/26/78	250,000.00
							700,000.00+
	SECURITY NATIONAL BANK	DENVER	020326	364	5.78	05/26/78	1,500,000.00
							1,500,000.00+
	SOUTH COLORADO NATIONAL BANK	DENVER	050476	81	5.90	08/23/77	400,000.00
							400,000.00*
	SDUTHWEST STATE BANK	DENVER	052071	728	6.45	05/26/78	200,000.00
	SOUTHWEST STATE BANK	DENVER	052147	721	6.45	11/20/78	500,000.00
							700,000.00*
	UNION BANK & TRUST	DENVER	005219	367	5.62	12/01/77	1,000,000.00
	UNION BANK & TRUST	DENVER	000119	728	6.90	05/26/78	750,000.00
	10. 1						1,750,000.00*
	UNITED BANK OF DENVER	DENVER	019376	367	5.66	12/01/77	3,000,000.00
	UNITED BANK OF DENVER .	DENVER	019375	367	5.56	12/01/77	3,000,000.00
	UNITED BANK OF DENVER	DENVER	019981	364	6.10	05/26/78	2,000,000.00
	UNITED BANK OF DENVER	DENVER	019377	721	6.31	11/20/78	2,000,000.00
	1						10,000,000.00*
	UNITED BANK OF SKYLINE	DENVER	000510	361	5.62	08/23/77	300,000.00
	UNITED BANK OF SKYLINE	DENVER	000183	721	7.12	11/20/70	150,000.00
	y.						
	UNIVERSITY NATL BANK	DENVER	007982	361	5.75	08/23/77	1,050,000.00
	UNIVERSITY NATIONAL BANK	DENVER	008665	364	5.75	05/26/78	1,200,000.00
							2,250,000.00*

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#### STATE OF COLORADO DEPÁRTMENT OF THE TREASURY

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		INTEREST DEARING DE	POSITS AS OF	JUNE 30,	1977			
- 1		TSSURD BY	190 COLORADO BAN	KC				
CO	UNTY BANK	LOCATION	190 COLORADO BAN	CDNO	TERM	RATE	MAT DATE	AMOUNT
1								
DEI	NVER					_		
	WESTERN NATL BANK	DENVER		000478	361	5.50	08/23/77	250,000.00
	WESTERN NATIONAL BANK	DENVER		000480	364	5.30	05/26/78	100,000.00
	WESTERN NATIONAL BANK	DENVER		000479	724	6.15	05/21/79	100,000.00
			COUNTY TOTAL					450,000.00* 40,475,000.00*
(2) (1)			COUNTY TOTAL					40,473,000.00+
	LORES							
00	LORES							
	DOVE CREEK STATE BANK	DOVE CREEK		001475	367	5.53	12/01/77	275,000.00
								275,000.00*
			COUNTY TOTAL					275,000.00*
1								
00	UGLAS							
	1	12			6 69 6			
	BANK OF DOUGLAS CO	CASTLE ROCK		000098	361	5.60	08/23/77	100,000.00
								100,000.00*
		04071 O.O.V		-		5 50	10/01/22	100,000.00
	CASTLE ROCK NATIONAL BANK	CASTLE ROCK		001023	367	5.50 5.55	12/01/77	100,000.00
	CASTLE ROCK NATIONAL BANK	CASTLE ROCK		001030	364	5.55	05/26/78	200,000.00+
			COUNTY TOTAL					300,000.00*
1			COONTY TOTAL					300100000
FA	GLE							
					14			
	BANK OF BASALT	BASALT		000047	365	5.27	03/07/78	150,000.00
	BANK OF BASALT	BASALT		000046	728	5.75	03/05/79	150,000.00
								300,000.00*
	FIRST BANK OF EAGLE COUNTY	EAGLE		001340	728	6.00	03/05/79	575,000.00
								575,000.00*
				000146	365	5.10	03/07/78	280,000.00
	EAGLE VALLEY BANK	MINTURN		000140	303	5.10	03/01/10	280,000.00+
	1							
	BANK OF VAIL	VAIL		050481	269	5.05	12/01/77	500,000.00
				1.00				500.000.00*
			COUNTY TOTAL					1,655,000.00*
1								
EL	BERT							
	:4							100 000 00
	THE KIOWA STATE BANK	KIOWA		001050	365	5.25	03/07/78	100,000.00
			COUNTY TOTAL					100,000.00*
1			COUNTY TOTAL					1001000.00
	PASD							*.
EL								
	FARMERS STATE BANK	CALHAN		003614	361	5.61	08/23/77	200,000.00
	FARMERS STATE BANK	CALHAN		003696	367	5.09	12/01/77	100,000.00
								300,000.00*
	CENTRAL BANK OF ACADEMY BLVD	COLO SPRGS		002326	284	5.67	03/07/78	400,000.00
	CENTRAL BANK OF ACADEMY BLVD	COLO SPRGS		002293	365	5.65	03/07/78	300,000.00
			1 S. 1					

#### STATE OF COLORADO DEPARTMENT OF THE TREASURY

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#### INTEREST BEARING DEPOSITS AS OF JUNE 30, 1977 ISSUED BY 190 COLORADO BANKS

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COUNT	Y BANK	LOCATION	1 17	J COLORADO	C D NO	TERM	RATE	MAT DATE	AMOUNT
EL PA	50								
	AMERICAN HERITAGE BANK & TRUST	COLO SPRGS			051543	367	6.00	12/01/77	600,000.00
	AMERICAN HERITAGE BANK & TRUST	COLO SPRGS		1.00	051593	365	6.00	03/07/78	300,000.00
	1								900.000.00+
	BANK OF COLORADO	COLO SPRGS	·		001396	364	6.65	05/26/78	200,000.00
	. Xilits		4						200,000.00*
	CITADEL BANK OF COLO SPRGS	COLO SPRGS			000921	364	5.75	05/26/78	200,000.00
	GITABLE BARK DI GDED SPRGS	COLO SPROS			000521	204	<b>J</b> J	00/20/10	200,000.00*
	COLO SPGS NATL BANK	COLO SPRGS			010782	361	5.75	08/23/77	200,000.00
	COLO SPGS NATL BANK	COLO SPRGS			010780	361	5.50	08/23/77	125,000.00
	COLO SPGS NATL BANK	COLO SPRGS			010779	361	6.00	08/23/77	200,000.00
	COLORADO SPRINGS NATIONAL BANK	COLO SPRGS			011478	269	5.06	12/01/77	350,000.00
	COLORADO SPRINGS NATIONAL BANK	COLO SPRGS			011481	365	5.51	03/07/78	250,000.00
	COLORADO SPRINGS NATIONAL BANK	COLO SPRGS			011479	365	6.01	03/07/78	250,000.00
	COLORADO SPRINGS NATIONAL BANK	COLO SPRGS			011476	365	5.76	03/07/78	350,000.00
	COLORADO SPRINGS NATIONAL BANK	COLO SPRGS			011725	284	5.41	03/07/78	400,000.00
	COLO SPGS NATL BANK	COLO SPGS			010427	728	6.50	05/26/78	400,000.00
	COLO SPGS NATL BANK	COLO SPGS			010426	728	6.30	05/26/78	400,000.00
	27)								2,925,000.00*
		COLO SPRGS			700056	367	5.70	12/01/77	250,000.00
	EAST BANK OF COLORADO SPRINGS	COLU SPRUS			709256	201	5.70	12/01/11	250,000.00*
	FIRST BANK	COLO SPRGS			001126	367	6.37	12/01/77	300,000.00
		÷							300,000.00*
	FIRST NATL BANK OF COLO SPGS	COLO SPRGS			025145	361	6.30	08/23/77	500,000.00
	FIRST NATL BANK OF COLO SPGS	COLO SPRGS			025144	361	6.50	08/23/77	500,000.00
	FIRST NATL BANK OF COLO SPGS	COLO SPRGS			025146	361	6.10	08/23/77	500,000.00
	FIRST NATL BANK OF COLO SPRGS	COLO SPRGS			028381	284	5.20	03/07/78	500,000.00
	FIRST NATL BANK OF COLO SPRGS	COLO SPRGS			028339	365	5.55	03/07/78	600,000.00
	FIRST NATL BANK OF COLO SPRGS	COLO SPRGS			028380	364	5.35	05/26/78	500,000.00
	FIRST NATL BANK OF COLO SPRGS	COLO SPRGS			028379	364	5.30	05/26/78	500,000.00
									3,600,000.00*
	GARDEN OF THE GODS BANK	COLO SPRGS			001052	364	5.25	05/26/78	200,000.00
		0010 51100						,,	200,000.00+
	I DIVEC DEAK MATE DAMA				006595	361	6.00	08/23/77	100,000.00
	PIKES PEAK NATL BANK	COLO SPRGS			000090	301	0.00	00/23/11	100,000.00+
	NECTOR NATIONAL DANK	CO. 0 - 20000			050050	204	5.66	03/07/78	200,000.00
	WESTERN NATIONAL BANK	COLO JPRGS			050353	284 728	5.60	05/26/78	200,000.00
	WESTERN NATL BANK	COLO SPGS			050265 050355	364	5.76	05/26/78	300,000.00
	WESTERN NATIONAL BANK	COLO SPRGS			020322	204	2.10	03/20/10	700,000.00*

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KAAP-R2		STATE OF C	OLORADO			PAGE
0001 112			HE TREASU	RY		
		INTEREST BEARING DEPOSITS AS	OF JUNE 30, 1	977		
COUN	TY 04407	ISSUED BY 190 COLO	RADO BANKS	TEDM DATE	MAT DATE	AMOUNT
COUN	TY BANK	LUCATION	C D NU	TERM RATE	MAT DATE	Valocia
EL P	450					
	EL PASO COUNTY BANK	MONUMENT	000636	361 6.00	08/23/77	200,000.00
	EL PASO COUNTY BANK	MONUMENT	000688	365 5.75	03/07/78	200,000.00
	7					400,000.00*
	BANK OF FOUNTAIN VALLEY	SECURITY	001703	365 5.87	03/07/78	500,000.00
						500,000.00*
	1	•				
	AIR ACADEMY NATIONAL BANK	USAF ACADMY	000102	269 5.25	12/01/77	100,000.00 700,000.00
	ATR ACADEMY NATIONAL BANK	USAF ACADMY	000110	284 5.50	03/07/78	800,000.00*
		COUNTY	TOTAL			12,075,000.00*
FREM	тис					
	EMPIRE NATIONAL BANK	CANON CITY	000270	367 5.00	12/01/77	100,000.00
	EMPIRE NATIONAL BANK	CANON CITY	000283	365 5.10	03/07/78	100,000.00
						200,000.00+
	ş.					
	FIRST NATIONAL BANK	CANON CITY	004852	81 5.90	08/23/77	100,000.00
	FIRST NATIONAL BANK First National Bank	CANON CITY Canon City	004733 004629	269 5.85 307 5.20	12/01/77 12/01/77	100,000.00
	FIRST NATIONAL BANK	CANON CITY	004734	365 6.11	03/07/78	200,000.00
	FIRST NATIONAL BANK	CANON CITY	004732	728 7.11	03/05/79	400,000.00
						900,000.00*
	FREMONT NATIONAL BANK	CANON CITY	069430	367 5.02	12/01/77	400,000.00
	FREMONT NATIONAL BANK	CANON CITY	069430	365 5.12	03/07/78	250,000.00
						650,000.00*
	15					
	FIRST NATIONAL BANK	FLORENCE	000854 000159	367 5.20 284 5.25	12/01/77 03/07/78	100,000.00
	FIRST NATIONAL BANK First National Bank	FLORENCE Florence	000159	365 5.75	03/07/78	100,000.00
	FIRST NATIONAL BANK	FLORENCE	000855	721 6.75	11/20/78	100.000.00
	FIRST NATIONAL BANK	FLORENCE	000885	728 6.00	03/05/79	100,000.00
						500,000.00* 2,250,000.00*
t		COONTY	TOTAL			2,230,000.00+
GARF	IELD					
	4					
	ROARING FORK BANK	CARBONDALE	000063	81 5.90	08/23/77	50,000.00
	ROARING FORK BANK Roaring Fork Bank	CARBONDALE CARBONDALE	000056 000061	361 5.60 365 5.20	08/23/77 03/07/78	100,000.00
	RDARING FORK BANK	CARBONDALE	000060	365 5.26	03/07/78	100,000.00
						350,000.00*
	1					PAR 844 85
3	BANK OF GLENWOOD	GLENWD SPGS	000869	269 5.75 284 5.50	12/01/77 03/07/78	500,000.00
40) 	BANK OF GLENWOOD	GLENWD SPGS	000896	284 5.50	03/01/18	900,000.00+

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#### STATE OF COLORADO DEPARTMENT OF THE TREASURY

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+		INTEREST BEARING DEPOSITS AS		1977			
COUNT	Y ВАНК	ISSUED BY 190 COLOR	ADO BANKS	TERM	RATE	MAT DATE	AMOUNT
1. CADETI							
GARFI						10/01/00	200 000 00
	FIRST NATIONAL BANK	GLENWD SPGS	003334		5.75	12/01/77	300,000.00
	FIRST NATIONAL BANK	GLENWD SPGS	003335	365	6.00	03/07/78	1,000,000.00
	FIRST NATIONAL BANK	GLENWD SPGS	003351	364	6.00	05/26/78	400,000.00
			10 A				1,700,000.00*
		COUNTY	TOTAL				2,950,000.00+
GRAND	- C	÷					
	MIDDLE PARK BANK	GRANBY	001129	284	6.00	03/07/78	575,000.00
		Santo I	001125	204	0.00	05/01/10	575,000.00*
	100						373,000.00
	BANK OF WINTER PARK	HIDEAWAY PK	000307	728	7.00	03/05/79	325,000.00
	DAIL OF WEITER FARM	NIDEAWAT PA	000307	120	1.00	03/03/19	325,000.00+
		COUNTY	TOTAL				900,000.00*
	19	COUNTY	TOTAL				900,000.00-
GUNNIS							
GUNNIS	504						
	GUNNISON BANK & TRUST	GUNNISON	004669	728	6.50	03/05/79	300,000.00
	GOMMISON DRAK & TRUST	3014N I 3014	004009	120	0.50	03/05/19	300,000.00*
	£1.						300,000.00*
	FIRST NATIONAL BANK	GUNNISON	011269	81	5.90	08/23/77	200,000.00
	FIRST NATIONAL BANK	GUNN I SON	011198	728	5.80	03/05/79	100.000.00
	TINGT HATTBIAL BANK	Contra Stat	011150	74.4	2.00	00/03/13	300,000.00*
		COUNTY	TOTAL				600,000.00*
	1.2	COONTI	10162				
JEFFEI	RSON						
	1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1			103 V			
	BANK OF EVERGREEN	EVERGREEN	001046	269	5.10	12/01/77	100,000.00
							100,000.00*
	8-						
	FIRST NATIONAL BANK	GOLDEN	056690	367	5.62	12/01/77	1,100,000.00
	FIRST NATIONAL BANK	GOLDEN	057004	364	5.87	05/26/78	1,000,000.00
							2,100,000.00*
	1						
	FIRST WESTLAND NATL BANK	LAKEWOOD	006027	361	5.50	08/23/77	350,000.00
	FIRST WESTLAND NATIONAL BANK	LAKEWOOD	006075	364	5.50	05/26/78	1,050,000.00
	FIRST WESTLAND NATIONAL BANK	LAKEWOOD	006074	364	5.60	05/26/78	500,000.00
							1,900,000.00*
	IECECON DANK & TOURT			365	5,75	03/03/20	1,400,000.00
	JEFFERSON BANK & TRUST	LAKEWOOD	012938			03/07/78	1,000,000.00
	JEFFERSON BANK & TRUST	LAKEWOOD	012858	728	6.50	05/26/78	
	1						2,400,000.00*
	UNITED BANK OF LAKEWOOD	LAKEWOOD	001383	367	5.25	12/01/77	300,000.00
	UNITED BANK OF LAKEWOOD	LAKEWOOD	001214	728	6.31	05/26/78	400,000.00
			001559	364	6.15	05/26/78	400,000.00
	UNITED BANK OF LAKEWOOD	LAKEWOOD	001559	304	0.10	03/20/10	1.100.000.00*
	,						1,100,000,000
	CHATFIELD BANK	LITTLETON	000310	720	7.00	08/17/78	200,000.00
	CHAIFIELD DANA		000310	120	1.00	00/11/10	********
							200,000.00*

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	OF COLORADO OF THE TREASURY	

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		INTEREST BEARING DE		JUNE 30,	1977			
i COUNT	Y BANK	ISSUED BY	190 COLORADO BAN	IKS CDNO	TERM	RATE	MAT DATE	AMOUNT
JEFFE	RSON							
	LAKESIDE NATIONAL BANK	WHEAT RIDGE		000347	361	5.66	08/23/77	1,000,000.00
	LAKESIDE NATIONAL BANK	WHEAT RIDGE		000366	367	5.60	12/01/77	275,000.00
	<u>.</u>							1,275,000.00*
	WHEAT RIDGE NATIONAL BANK	WHEAT RIDGE		002329	361	5.50	03/23/77	475,000.00
			COUNTY TOTAL					475,000.00*
1			COUNTY TOTAL					5,550,000.00-
KIOWA								
	FIRST NATIONAL BANK	EADS		000469	81	5.90	08/23/77	900,000.00
	FIRST NATIONAL BANK	EADS		000410	365	5.50	03/07/78	500,000.00
								1,400,000.00*
I.			COUNTY TOTAL					1,400,000.00-
KIT C	ARSON							
	BANK OF BURLINGTON	BURLINGTON		004295	367	5.25	12/01/77	250,000.00
		1 DONETHSTON		004200	007	••	, ,	250,000.00*
	FIRST NATIONAL BANK	FLAGLER		004283	361	6.25	08/23/77	500,000.00
	FIRST NATIONAL BANK	FLAGLER		004309	367	5.60	12/01/77	150,000.00
								650,000.00*
	FIRST NATIONAL BANK STRATION	STRATION		004366	364	5.50	05/26/78	500,000.00
		- 1						500,000.00+
4			COUNTY TOTAL					1,400,000.00*
LA PL	ATA							
	BANK OF DURANGO	DURANGO		001652	367	6.50	12/01/77	450,000.00
	BANK OF DURANGO	DURANGO	1.1	001739	365	6.50	03/07/78	250,000.00
								700,000.00+
	BURNS NATIONAL BANK	DURANGO		002288	88	5.90	08/23/77	250,000.00
	BURNS NATIONAL BANK	DURANGO		002237	365	5.25	03/07/78	250,000.00
								500,000.00*
	FIRST NATIONAL BANK	DURANGO		004900	365	6.50	03/07/78	500,000.00
	FIRST NATIONAL BANK	DURANGO		004983	728	6.50	03/05/79	500,000.00
	•							1,000,000.00+
	BANK OF IGNACIO	IGNACIO		002898	365	6.50	03/07/78	450,000.00
								450,000.00*
÷.1			COUNTY TOTAL					2,050,000.00*
LARIM	ER							
	BERTHOUD NATIONAL BANK	BERTHOUD		002462	365	5.60	03/07/78	350,000.00
	BERTHOUD NATIONAL BANK	BERTHOUD	- 2	002463	728	6.00	03/05/79	150,000.00
								500,000.00+

# STATE OF DEPARTMENT OF CGLORADO THE TREASURY

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	IN	ITEREST BEARING DEPI	DSITS AS DF	JUNE 30,	1977			
L		TSSUED BY 10	O COLORADO BANK					
COUNT	Y BANK	LUCATION	O COLORADO BANK	CDNO	TERM	RATE	MAT DATE	AMOUNT
1	f 9						Y	
LARIM				000440	007		10/01/00	250 000 00
	ESTES PARK BANK	ESTES PARK		053443	367	5.80	12/01/77	350,000.00
	1							350,000.00*
	FIRST NATL BANK	FT COLLINS		003764	361	6.14	08/23/77	3.000.000.00
	FIRST NATIONAL BANK	FT COLLINS		006082	365	5.78	03/07/78	250,000.00
	FIRST NATIONAL BANK	FT COLLINS		006221	364	5.82	05/26/78	200,000.00
				-				3,450,000.00*
	FORT COLLINS NATIONAL BANK	FT COLLINS		000230	364	5.51	05/26/78	250,000.00
	FORT COLLINS NATIONAL BANK	FI COLLINS		000230	304	9.91	05/20/78	250.000.00*
								250,000.00+
	NORTHERN BANK & TRUST	FT COLLINS		000057	81	5.90	08/23/77	150.000.00
	NORTHERN BANK & TRUST	FT COLLINS		000056	365	5.50	03/07/78	200,000.00
		i i i i i i i i i i i i i i i i i i i			- <u>k</u>			350,000.00*
	ROCKY MOUNTAIN BANK & TRUST CO	FT COLLINS		000599	367	5.85	12/01/77	150,000.00
	RDCKY MOUNTAIN BANK & TRUST CO	FT COLLINS		000615	284	5.55	03/07/78	150,000.00
	ROCKY MIN BANK & TRUST	FT COLLINS		000577	728	6.50	05/26/78	100,000.00
	ROCKY MOUNTAIN BANK & TRUST CO	FT COLLINS		000600	721	6.50	11/20/78	100,000.00
								500,000.00+
	15.							
	UNITED BANK OF FORT COLLINS	FT COLLINS		001667	361	6.55	08/23/77	425,000.00
								425,000.00+
	AMERICAN BANK	LOVELAND		000129	364	6.25	05/26/76	100,000.00
							,,	100,000.00*
	ŧ							
	FIRST NATL BANK	LOVELAND		007649	361	5.75	08/23/77	275,000.00
	FIRST NATIONAL BANK	LOVELAND		007758	367	5.62	12/01/77	1,500,000.00
								1,775,000.00*
i i			COUNTY TOTAL					7,700,000.00*
	NIMAS							
LAG A	+							
	TRINIDAD NATIONAL BANK	TRINIDAD		001346	361	5.50	08/23/77	100,000.00
	TRINIDAD NATIONAL BANK	TRINIDAD		001402	367	5.40	12/01/77	400,000.00
	TRINIDAD NATIONAL BANK	TRINIDAD		001473	365	5.60	03/07/78	250,000.00
	TRINIDAD NATIONAL BANK	TRINIDAD		001472	728	6.25	03/05/79	250,000.00
								1,000,000.00*
			COUNTY TOTAL					1,000,000.00*
LINCO	t N							
CINCO	1							
	FIRST NATIONAL BANK	HUGO		006292	367	6.66	12/01/77	300,000.00
	FIRST NATIONAL BANK	HUGO .		008595	364	6.00	05/26/78	200,000.00
		1 - 2 f 2						500,000.00*
1			COUNTY TOTAL					500,000.00*

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#### STATE OF COLORADO DEPARTMENT OF THE TREASURY

		12					1 million 100	
r i		INTEREST BEARING D		JUNE 30,	1977			
COUNTY	BANK	ISSUED BY	190 COLORADO	CO NO	FERM	RATE	MAT DATE	AMOUNT
LOGAN								
	FIRST NATIONAL BANK	FLEMING		061044	367	5.75	12/01/77	100,000.00 100,000.00+
	COMMERCIAL SAVINGS BANK	STERLING		003908	367	5.90	12/01/77	1,300,000.00
<u>_</u>		512112110						1,300,000.00*
	SECURITY STATE BANK	STERLING		037285	361	6.25	08/23/77	500,000.00
	SECURITY STATE BANK	STERLING		037536	367	6.00	12/01/77	1,000,000.00
			COUNTY TOTA					1,500,000.00* 2,900,000.00*
I.			LEGNIT TOTA					2,300,000,000
MESA				al.				
		02100 1070		040540	0.01	C 50	00/00/77	500 000 00
	FIRST NATIONAL BANK FIRST NATIONAL BANK	GRAND JCTN GRAND JCTN		010518 010528	361 367	6.50 6.00	08/23/77 12/01/77	500,000.00 350,000.00
	FIRST NATIONAL BANK	GRAND JCTN		010528	365	5.76	03/07/78	1,000,000.00
	FIRST NATIONAL BANK	GRAND JCTN		010562	364	5.86	05/26/78	100,000.00
								1,950,000.00*
	FIRST NATIONAL BANK NORTH	GRAND JCTN		000049	367	6.25	12/01/77	150,000.00
	FIRST NATIONAL BANK NORTH	GRAND JCTN		000060	364	6.00	05/26/78	150,000.00
	FIRST NATIONAL BANK NORTH	GRAND JCTN		000048	721	6.50	11/20/78	150,000.00 450,000.00×
1.				18			40 /00 /07	200 000 00
	UNITED BANK OF GRAND JUNCTION	GRAND JCTN		000213	81	5.90	08/23/77	300,000.00
e	MESA UNITED BANK OF GRAND JCTN MESA UNITED BANK OF GRAND JCTN	GRAND JCTN GRAND JCTN		000201	269 365	5.40	12/01/77 03/07/78	300,000.00
	I I	GRAND GETN		000210	505	5.50	03/01/10	900,000.00*
	UNITED STATES BANK	GRAND JCTN		000309	367	6.00	12/01/77	1,500,000.00
					1			1,500,000.00*
			COUNTY TOTA	AL.				4,800,000.00*
I								
MOFFAT	12 I							
	FIRST NATIONAL BANK	CRAIG		000140	365	5.75	03/07/78	200,000.00
	<i>v</i>							200,000.00*
	MOFFAT COUNTY STATE BANK	CRAIG		003576	367	6.25	12/01/77	1,100,000.00
	MOTTAT COULT STATE DANK	UNATO		003570		0.10		1,100,000.00*
			COUNTY TOTA	4L				1,300,000.00*
HONTES	71 MA A							
MONTEZ	LUMA							
	CITIZENS STATE BANK	CORTEZ	9	004442	68	5.90	08/23/77	250,000.00
	CITIZENS STATE BANK	CORTEZ	-	004353	367	5.75	12/01/77	300,000.00
	CITIZENS STATE BANK	CORTEZ		004405	365	5.75	03/07/78	100,000.00
								650,000.00+
	FIRST NATIONAL BANK	CORTEZ		003221	58	5.90	08/23/77	400,000.00
	FIRST NATIONAL BANK	CORTEZ		003221	58	5.90	08/23/77	

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# STATE OF COLORADU DEPARTMENT OF THE TREASURY

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t		INTEREST BEARING	DEPOSITS AS OF	JUNE 30,	1977			
דאעםס	Y BANK	LOCATION	190 COLORADO BANKS	C D NO	TERM	RATE	MAT DATE	AMOUNT
MONTE		CONTEZ		002925	361	5.50	08/23/77	425,000.00
	FIRST NATL BANK	CORTEZ		002525	301	5.50	00/23/11	825,000.00-
	DOLORES STATE BANK	DOLORES		001904	365	5.50	03/07/78	400,000.00
	4							400,000.00+
*0	MANCOS STATE BANK Mancos State Bank	MANCOS MANCOS		007352 007301	88 367	5.90 5.35	08/23/77 12/01/77	200,000.00
								300,000.00*
F = 5.			COUNTY TOTAL					2,175,000.00*
MONTR	OSE							178
	FIRST NATIONAL BANK	MONTROSE		003826	367	6.00	12/01/77	500,000.00
	FIRST NATIONAL BANK	MONTROSE		004018	365	6.00	03/07/78	500,000.00
	FIRST NATIONAL BANK	MONTROSE		004017	728	6.50	03/05/79	1,300,000.00+
	UNITED BANK OF MONTROSE	MONTROSE		008795	361	5.50	08/23/77	200,000.00
	45							200,000.00+
	MONTROSE COUNTY BANK	NATURITA		000384	364	5.75	05/26/78	325,000.00
								325,000.00*
	OLATHE STATE BANK	DLATHE		000104	365	6.25	03/07/78	100,000.00
*			COUNTY TOTAL	· 1	500			1,925,000.00+
				1				· · · · · 2.
MORGA	N ,		1811) 1					
	FARMERS STATE BANK	BRUSH		512285	361	6.66	03/23/77	100,000.00
	FARMERS STATE BANK	BRUSH		515102	364	5.75	05/26/78	500,000.00
	FARMERS STATE BANK FARMERS STATE BANK	BRUSH BRUSH		512104 515097	728 724	6.50 6.59	05/26/78 05/21/79	150,000.00
	FARMERS STATE BANK	BRUSH		313031	124	0.55	03/21/15	850,000.00*
	FIRST NATIONAL BANK	BRUSH		000259	361	5.85	08/23/77	250,000.00
	FIRST NATIONAL BANK	BRUSH		000278	728	5.55	03/05/79	375,000.00
	1							
	FARMERS STATE BANK	FT MORGAN		006551 006639	361 365	6.12 6.30	08/23/77 03/07/78	500,000.00
	FARMERS STATE BANK	FORT MORGAN		000035	303	0.00	03/01/10	1,750,000.00+
	FIRST NATIONAL BANK	FORT MORGAN		601259	367	5.65	12/01/77	300,000.00
	FIRST NATIONAL BANK	FORT MORGAN		601274	364	5.25	05/26/78	200,000.00
		MICOINC		000192	367	6.08	12/01/77	150,000.00
	FIRST STATE BANK	WIGGINS		000192	301	0.00	12/01/11	130,000.00

STATEMENT	15	

#### STATE OF COLORADO v n .

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	DE	PARTMENT	OF THE TR	EASU	RY			
	INT			UNE 30,	1977			
Y BANK		ISSUED BY	190 COLORADO BANKS	CDNO	TERM	RATE	MAT DATE	AMOUNT
AI.								
FIRST STATE BANK		WIGGINS		831000	720	6.72	08/17/78	150,000.00
			COUNTY TOTAL					4,025,000.00*
1								
FIRST NATIONAL BANK		FOWLER	3	002380	361	5.50	08/23/77	200,000.00 200,000.00*
FOWLER STATE BANK		FOWLER		003942	367	5.50	12/01/77	300,000.00
FOWLER STATE BANK		FOWLER		003943	365	5.25	03/07/78	150,000.00 450,000.00+
COLO BANK & TRUST CO		LA JUNTA		009497	361	6.00	08/23/77	200,000.00
COLORADO BANK & TRUST		LA JUNTA		009531	367	6.00	12/01/77	200,000.00
		LA JUNTA		009570	365	6.00	03/07/78	400,000.00 800,000.00*
		LA JUNTA		000104	365	6.00	03/07/78	500.000.00
LA JUNTA STATE BANK		LA JUNTA		000105	364	5.75	05/26/78	100,000.00 600,000.00*
EMPIRE STATE BANK		ROCKY FORD		001071	361	6.00	08/23/77	100,000.00
EMPIRE STATE BANK		ROCKY FORD		001099	365	5.75	03/07/78	200,000.00
EMPIRE STATE BANK		ROCKY FORD	(*	001100	728	6.00	03/05/79	100,000.00
			COUNTY TOTAL					400,000.00
BANK OF FAIRPLAY		FAIRPLAY		001011	365	5.15	03/07/78	300,000.00
			COUNTY TOTAL					300,000.00*
			COUNTY TOTAL					300,000.004
IPS								
HAXTUN COMMUNITY BANK		HAXTUN		001780	367	6.10	12/01/77	250,000.00
HAXTUN COMMUNITY BANK		HAXTUN		001853	365	5.70	03/07/78	250,000.00
								500,000.00*
FARMERS STATE BANK		HOLYOKE		000578	728	6.12	03/05/79	250,000.00
								250,000.00*
FIRST NATL BANK		HOLYOKE		003035	361	6.00	08/23/77	500,000.00
FIRST NATIONAL BANK		HOLYOKE		003159	365	5.75	03/07/78	175,000.00
								675,000.004
			COUNTY TOTAL					1,4231000100
N						- G		
•								
	N FIRST STATE BANK FIRST NATIONAL BANK FOWLER STATE BANK FOWLER STATE BANK FOWLER STATE BANK COLO BANK & TRUST CO COLORADO BANK & TRUST COLORADO BANK & TRUST COLORADO BANK & TRUST L'A JUNTA STATE BANK LA JUNTA STATE BANK EMPIRE STATE BANK EMPIRE STATE BANK EMPIRE STATE BANK EMPIRE STATE BANK MAXTUN COMMUNITY BANK HAXTUN COMMUNITY BANK FARMERS STATE BANK FIRST NATL BANK FIRST NATL BANK	Y GANK N FIRST STATE BANK FURST NATIONAL BANK FOWLER STATE BANK FOWLER STATE BANK COLO BANK & TRUST CO COLORADO BANK & TRUST COLORADO BANK & TRUST COLORADO BANK & TRUST L'A JUNTA STATE BANK LA JUNTA STATE BANK EMPIRE STATE BANK EMPIRE STATE BANK EMPIRE STATE BANK MAXTUN COMMUNITY BANK FARMERS STATE BANK FIRST NATL BANK FIRST NATL BANK FIRST NATL BANK	INTEREST BEARING D T GANK LOCATION N FIRST STATE BANK WIGGINS FIRST NATIONAL BANK FOWLER FOWLER STATE BANK FOWLER FOWLER STATE BANK FOWLER COLO BANK & TRUST CO COLORADD BANK & TRUST LA COLORADD BANK & TRUST LA LA JUNTA LA JUNTA STATE BANK LA LA JUNTA EMPIRE STATE BANK RDCKY FORD EMPIRE STATE BANK ROCKY FORD EMPIRE STATE BANK ROCKY FORD EMPIRE STATE BANK ROCKY FORD EMPIRE STATE BANK ROCKY FORD FAIRPLAY FAIRPLAY IPS HAXTUN COMMUNITY BANK HAXTUN HAXTUN COMMUNITY BANK HOLYOKE FIRST NATL BANK HOLYOKE	INTEREST BEARING DEPOSITS AS OF J Y BANK LOCATION BY 190 COLORADO BANKS N FIRST STATE BANK WIGGINS COUNTY TOTAL FIRST NATIONAL BANK FOWLER FOWLER STATE BANK FOWLER COLO BANK & TRUST CO COLORADO BANK & TRUST LA JUNTA COLORADO BANK & TRUST LA JUNTA LA JUNTA STATE BANK LA JUNTA LA JUNTA STATE BANK LA JUNTA LA JUNTA STATE BANK COCKY FORD EMPIRE STATE BANK POCKY FORD EMPIRE STATE BANK POCKY FORD EMPIRE STATE BANK COCKY FORD EMPIRE STATE BANK COCKY FORD EMPIRE STATE BANK COCKY FORD EMPIRE STATE BANK POCKY FORD COUNTY TOTAL IPS HAXTUN COMMUNITY BANK HAXTUN FARMERS STATE BANK HOLYOKE FIRST NATL BANK HOLYOKE FIRST NATL BANK HOLYOKE FIRST NATL BANK HOLYOKE	INTEREST BEARING DEPOSITS AS OF JUNE 30, ISSUED BY 190 COLORADO BANKS C D NO NFIRST STATE BANK WIGGINS 00016B COUNTY TOTAL FIRST NATIONAL BANK FO#LER 002380 FOWLER STATE BANK FO#LER 003942 COLO BANK & TRUST LA JUNTA 009497 COLORADO BANK & TRUST LA JUNTA 009497 COLORADO BANK & TRUST LA JUNTA 009570 LA JUNTA STATE BANK LA JUNTA 000105 EMPIRE STATE BANK ROCKY FORD 001071 EMPIRE STATE BANK ROCKY FORD 001071 EMPIRE STATE BANK POWLER 00100 EMPIRE STATE BANK ROCKY FORD 001071 EMPIRE STATE BANK POWLER 001100 COUNTY TOTAL BANK OF FAIRPLAY FAIRPLAY 00101 FARMERS STATE BANK HOLYOKE 00057B FIRST NATIONAL BANK HOLYOKE 003035 FARMERS STATE BANK HOLYOKE 003035 FIRST NATIONAL BANK HOLYOKE 003035 OUNTY TOTAL	INTEREST BEARING DEPOSITS AS OF JUNE 30, 1977 ISSUED BY 190 COLORADO BANKS C D NO TERM N FIRST STATE BANK WIGGINS 00010B 720 COUNTY TOTAL FIRST NATIONAL BANK FOWLER 002390 361 FOWLER STATE BANK FOWLER 003942 367 COLO BANK & TRUST LA JUNTA 003943 365 COLO BANK & TRUST LA JUNTA 003943 365 COLO BANK & TRUST LA JUNTA 003943 365 COLORADO BANK & TRUST LA JUNTA 003949 361 COLORADO BANK & TRUST LA JUNTA 003949 365 COLORADO BANK & TRUST LA JUNTA 003949 365 COLORADO BANK & TRUST LA JUNTA 005104 365 LA JUNTA STATE BANK ROCKY FORD 00104 365 EMPIRE STATE BANK ROCKY FORD 00107 364 EMPIRE STATE BANK ROCKY FORD 00107 365 EMPIRE STATE BANK ROCKY FORD 00109 365 EMPIRE STATE BANK ROCKY FORD 00109 365 EMPIRE STATE BANK ROCKY FORD 001010 728 EMPIRE STATE BANK ROCKY FORD 00109 FARTUN COMMUNITY BANK MAXUN 001853 365 FARMERS STATE BANK HOLYOKE 000578 728 FIRST NATIONAL BANK HOLYOKE 003035 351 FIRST NATIONAL BANK HOLYOKE 003035 351 FIRST NATIONAL BANK HOLYOKE 003035 351 FIRST NATIONAL BANK HOLYOKE 003035 351	INTEREST BEARING DEPOSITS AS OF LOCATION      JUNE 30, 1977 C D NO TERM      RATE        N FIRST STATE BANK      WIGGINS      0001EB      720      6.72        CDUNTY TOTAL      CDUNTY TOTAL      0023BD      361      5.50        FIRST NATIONAL BANK      FD#LER      0023BD      361      5.50        FD#LER STATE BANK      FD#LER      003342      367      5.50        FD#LER STATE BANK      FD#LER      003343      365      5.25        COLD BANK & TRUST CO COLD BANK & TRUST      LA JUNTA      009497      361      6.00        CDUDRADO BANK & TRUST      LA JUNTA      009105      365      6.00        CJUDRADO BANK & TRUST      LA JUNTA      009105      365      6.00        LA JUNTA STATE BANK      ROCKY FORD      00104      365      5.75        EWPIRE STATE BANK      ROCKY FORD      001010      365      5.75        EWPIRE STATE BANK      ROCKY FORD      001010      365      5.75        EWPIRE STATE BANK      PAIRPLAY      COUNTY TOTAL      001010      365      5.75        FARMERS STATE BANK      PAIRPLAY	INTEREST BEARING DEPOSITS AS OF LUXYION      JUNE 30, 1977 C D NO TERM      RATE      NAT DATE        NFIRST STATE BANK      MIGGINS      00016B      720      6.72      08/17/78        FIRST NATIONAL BANK      FD/LER      002390      361      5.50      08/23/77        FOWLER STATE BANK      FD/LER      0023942      367      5.50      03/07/78        COLOBANK & TRUST CO COLOBANK & TRUST CO COLOBANK & TRUST      LA JUNTA      009497      361      6.00      08/23/77        COLOBANK & TRUST CO COLOBANK & TRUST      LA JUNTA      009497      361      6.00      08/07/78        COLOBANK & TRUST CO COLOBANK & TRUST      LA JUNTA      009497      365      6.00      03/07/78        LA JUNTA LA JUNTA      LA JUNTA      009497      365      6.00      03/07/78        LA JUNTA LA JUNTA      COUNTY TOTAL      009497      365      5.00      03/07/78        EMPIRE STATE BANK EMPIRE STATE BANK      ROCKY FORD ROCKY FORD      001010      365      5.15      03/07/78        LA JUNTA LA JUNTA COMMUNITY BANK      MAXUN      001011      365      5.10      03/07/78        LASU

# STATE OF COLORADO DEPARTMENT OF THE TREASURY

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F		INTEREST BEARING DEPOSITS		1977		
COUNT	Y BANK	LOCATION BY 190 COL	ORADO BANKS COND	TERM RATE	MAT DATE	AMOUNT
PITKI	N <sup>1</sup>	£.,				
	FIRST NATIONAL BANK	ASPEN	011675	269 5.87	12/01/77	200,000.00 200,000.00*
	BANK OF SNOWMASS	W VILLAGE	000159	365 5.50	03/07/78	250,000.00
	BANK OF SNOWMASS	WST VILLAGE	000169	364 5.60	05/26/78	100,000.00 350,000.00*
- 1		COUN	ITY TOTAL			1,850,000.00=
PROWE	RS					
	AMERICAN STATE BANK	00111404	000207	367 5.70	12/01/22	100,000.00
	AMERICAN STATE BANK	GRANADA	000207	307 5.70	12/01/77	100,000.00*
	FIRST BANK & TRUST	HOLLY	000259	367 5.70	12/01/77	100,000.00
	FIRST BANK & TRUST	HOLLY	000314	365 5.62	03/07/78	125,000.00
	E.					225,000.00*
	FIRST NATIONAL BANK	LAMAR	600774	335 6.00	03/07/78	550,000.00
	1. C					650,000.00*
	VALLEY STATE BANK	LAMAR	002185	367 6.00	12/01/77	500,000.00
	VALLEY STATE BANK	LAMAR	002185	721 6.50	11/20/78	175,000.00
						675,000.00+
	STATE BANK OF WILEY	WILEY	004769	361 5.75	08/23/77	100,000.00
	STATE BANK OF WILEY	WILEY	004792	367 5.20	12/01/77	100,000.00
	u.∎2 .€1	CON	ITY TOTAL			200,000.00* 1,850,000.00*
PUEBL	2					
PUEDL		· · · · ·				
	FIRST NATIONAL BANK	PUEBLO	013068	361 5.50	08/23/77	1,000,000.00
	FIRST NATL BANK	PUEBLO	013069	720 6.75	08/17/78	500,000.00
	1					
	MIDTOWN NATIONAL BANK/PUEBLO	PUEBLO	000389	367 5.55	12/01/77	400,000.00
	1					
	PARK NATL BANK	PUEBLO	000575	361 5.76	08/23/77	250,000.00 250,000.00*
	PUEBLO BANK & TRUST	PUEBLO	005193	361 5.75	08/23/77	600,000.00
						600,000.00*
	REPUBLIC NATIONAL BANK	PUEBLO	001265	365 5.50	03/07/78	300,000.00
	REPUBLIC NATIONAL BANK	PUEBLO	001272	364 5.76	05/26/78	400.000.00
	· ·					
	UNITED BANK OF PUEBLO	PUEBLO	003384	367 5.80	12/01/77	1,000,000.00

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-R2		STATE DEPARTMENT	OF COLORA OF 198 T	D U R E A S U	IRY			PAC
		INTEREST BEARING DEP	OSITS AS OF	JUNE 30,	1977			
COUNTY	BANK	ISSUED BY 19	O COLORADO BANKS	CDNO	TERM	RATE	MAT DATE	AMOUNT
PUEBLO V	NITED BANK OF PUEBLO	PUEBLO		003468	365	5.50	03/07/78	375,000 1,375,000
	ILLAGE BANK Illage Bank	PUEBLO WEST Pueblo West		000957 000017	365 728	5.75 6.30	03/07/78 05/26/78	300,000
, ,	1		COUNTY TOTAL					400,000 5,225,000
RIO BLA		94.						
F	IRST NATIONAL BANK IRST NATIONAL BANK IRST NATIONAL BANK	MEEKER Meeker Meeker		008164 009163 008162	88 284 364	5.90 5.25 5.75	08/23/77 03/07/78 05/26/78	300,000 150,000 150,000 600,000
	ANK OF RANGELY	RANGELY		000853	367	6.18	12/01/77	200.000
1			COUNTY TOTAL					800,000
ROUTT	4							
Y	AMPA VALLEY STATE BANK	HAYDEN		001051	365	5.25	03/07/78	300,000
R	OUTT COUNTY NATIONAL BANK	STEAMHT SPG		920705	367	5.75	12/01/77	1,000.000
	OUTT COUNTY NATIONAL BANK Outt County National Bank	STMBT SPGS STMBT SPGS		921379 921963	365 364	5.62 5.50	03/07/78 05/26/78	300,000 125,000 1,425,000
			COUNTY TOTAL					1,725,000
SAGUACH	IE							
F	IRST NATIONAL BANK	CENTER		000835	728	6.87	03/05/79	525,000 525,000
4			COUNTY TOTAL					525,000
SAN MIG	UEL							·
S	AN MIGUEL BASIN STATE BANK	NORWOOD		003243	364	5.50	05/26/78	100,000
т	HE BANK OF TELLURIDE	TELLURIDE		000815	365	5.50	03/07/78	350,000
			COUNTY TOTAL	. 1	4.51			450,000
TELLER	1.				51			
8	ANK OF CRIPPLE CREEK	CRIPPLE CRK	COUNTY TOTAL	000021	365	5.55	03/07/78	100,000 100,000 100,000
			SOUTH TUTAL					,

WASHINGTON

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# STATE OF COLORADO DEPARTMENT OF THE TREASURY

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1		INTEREST BEARING	DEPOSITE AS OF 190 COLORADO BA	JUNE 30,	1977				
COUNT	Y BANK	LOCATION	1)0 COLORADO DA	CDNO	TERM	RATE	MAT DATE	AMOUNT	
WASHI	NGTON								
11-1211111	CITIZENS NATIONAL BANK	AKRON		054245	361	6.85	08/23/77	150,000.00	
	CITIZENS NATIONAL BANK	AKRON		054342	367	6.40	12/01/77	250,000.00	
	CITIZENS NATIONAL BANK	AKRON		054237	720	7.15	08/17/78	125,000.00	
	CITIZENS NATIONAL BANK	AKRON		054350	721	6.65	11/20/78	250,000.00	
						-		775.000.00+	
	FIRST NATIONAL BANK	OTIS		000050	367	5.00	12/01/77	150,000.00	
	FIRST NATIONAL BANK	OTIS		000052	365	E.15	03/07/78	250,000.00	
								400,000.00*	
			COUNTY TOTAL					1,175,000.00*	
WELD	1								
	FARMERS NATL BANK	AULT		001424	361	6.37	08/23/77	250,000.00	
	FARMERS NATIONAL BANK	AULT		001547	269	5.30	12/01/77	200,000.00	
	FARMERS NATIONAL BANK	AULT		001546	365	5.45	03/07/78	200,000.00	
								650,000.00*	
		CATON		000007	700	C 50	05/06/78	200,000.00	
	EATON BANK	EATON		000097	728	6.50	05/26/78	200,000.00*	
	PLATTE VALLEY BANK OF WELD CO	FREDERICK		001115	284	5.63	03/07/78	100,000.00	
	í.							100,000.00*	
	CACHE NATL BANK	GREELEY	e .	002587	361	6.12	08/23/77	600,000.00	
28	CACHE NATIONAL BANK	GREELEY	· · · ·	002652	367	5.62	12/01/77	150,000.00	
	s 20							750,000.00*	
	CENTRAL BANK OF GREELEY	GREELEY		001456	367	5.63	12/01/77	175,002.00	
		GREELET		001430	307	2.00	12,01711	175,000.00*	
							00/00/22	2.000.000.00	
	FIRST NATL BANK	GREELEY		562620	361	6.25	08/23/77	1,000,000.00	
	FIRST NATIONAL BANK	GREELEY		563375	367	5.80	12/01/77	200,000.00	
	FIRST NATIONAL BANK	GREELEY	•	563896	269	5.58	12/01/77 03/07/78	100.000.00	
	FIRST NATIONAL BANK	GREELEY		563888	365	5.77	03/07/18	3,300,000.00*	
								3,500,000.00	
	GREELEY NATL BANK	GREELEY		003858	361	6.37	08/23/77	1,000,000.00	
	GREELEY NATIONAL BANK	GREELEY		004182	728	6.12	03/05/79	1,700,000.00	
								2,700,000.00*	
	I UNITED BANK OF ODSELEY	GREELEY		008124	365	5.45	03/07/78	500,000.00	
	UNITED BANK OF GREELEY UNITED BANK OF GREELEY	GREELEY		008123	365	5.50	03/07/78	500,000.00	
	UNITED BANK OF GREELET	GREELEY		008119	728	6.10	03/05/79	800,000.00	
	UNITED DANK OF BREELET	ONCCIUI		000113	120	0110	00,00,10	1,800,000.00*	
		Chronov		050050	0.04	E 96	02/02/20	200,000.00	
	WELD COLORADO BANK	GREELEY		050252	284	5.26	03/07/78	200,000.00*	
								2001000100	



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1		INTEREST BEARING DEPOSITS ISSUED BY 190 CO		1977			
COUNT	TY BANK	LOCATION	C D NO	TERM	RATE	MAT DATE	AMOUNT
WELD							
1	WEST GREELEY NATIONAL BANK	GREELEY	900411	365	5.75	03/07/78	400,000.00
	HEREFORD STATE BANK	HEREFORD	000230	367	6.06	12/01/77	100.000.00
	HEREFORD STATE BANK	HEREFORD	000226	720	6.72	08/17/78	100,000.00 200,000.00*
	UNITED BANK OF LASALLE	LA SALLE	000149	367	5.23	12/01/77	300,000.00
	1		- ¥.)				300,000.000
	FIRST NATIONAL BANK	WINDSOR	003141	269	5.35	12/01/77	170,000.00
	FIRST NATIONAL BANK	WINDSOR	003142	365	5.75	03/07/78	200,000.00
	FIRST NATIONAL BANK	WINDSOR	003143	728	6.12	03/05/79	200,000.00
		COU	INTY TOTAL				11,345,000.00*
1/1 13# A							
YUMA							
	KIRK STATE BANK	KIRK	002666	365	6.25	03/07/78	400,000.00 400,000.00*
	FIRST NATIONAL BANK	WRAY	140842	361	6.56	08/23/77	300.000.00
	FIRST NATIONAL BANK	WRAY	141602	367	6.16	12/01/77	300,000.00
	FIRST NATIONAL BANK	WRAY	143264	364	6.25	05/26/78	100,000.00
	FIRST NATIONAL BANK	WRAY	140850	720	6.87	08/17/78	200,000.00
	FIRST NATIONAL BANK	WRAY	141652	721	6.57	11/20/78	150,000,00
	FIRST NATIONAL BANK	WRAY	143256	724	6.67	05/21/79	100,000.00
							1,150,000.00*
	' FARMERS STATE BANK	YUMA	502971	367	6.00	12/01/77	100,000.00
	FARMERS STATE BANK	YUMA	050323	365	6.25	03/07/78	500,000.00
	FARMERS STATE BANK	YUMA	503422	364	5.80	05/26/78	100,000.00
	-						700,006.00*
		COU	INTY TOTAL				2,250,000.00-

EXHIBIT

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COUNTY TOTAL GRAND TOTAL

2,250,000.00\*

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# STATE OF COLORADO RTMENT OF THE TREASURY DEPARTMENT OF

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43	INT	EREST BEARING DEPOS	SITS AS	QF	JUNE 30,	1977			
- (1)	ACCOUNTS	IN 16 COLORADO SA	AVINGS	AND	LOAN ASSOCI.	ATIONS			
COUNTY		LUCATION			C D NO		RATE	MAT DATE	AMOUNT
	ASPEN SAVINGS & LOAN	ASPEN			024468	3F.7	6.50	12/01/77	20,000.00
	EQUITABLE SAVINGS AND LOAN	BRUSH			016703	284	6.50	03/07/78	100,000.00
	EQUITABLE SAVINGS & LOAN	ธิสบรม			016702	364	G.50	05/26/78	100,000.00
	MESA VERDE SAVINGS & LOAN	CORTEZ			181610	364	6.15	05/26/78	175,000.00
	FIRST FEDERAL SAVINGS & LOAN	CRAIG			000100	728	6.25	03/05/79	100,000.00
	DELTA SAVINGS & LOAN	DELTA			058612	367	6.50	12/01/77	20,000.00
	DELTA SAVINGS & LOAN	DELTA			005863	365	6.50	03/07/78	100,000.00
	COLORADO FED SAV & LOAN ASSN	DENVER			242986	31	6.75	07/01/77	80,000.00
	COLO FEDERAL SAVINGS & LOAN	DENVER			690358	30	6.75	07/01/77	20,000.00
	MAJESTIC SAVINGS & LOAN	DENVER			246755	361	5.90	08/23/77	500,000.00
	MAJESTIC SAVINGS & LOAN	DENVER			246748	361	5.70	08/23/77	500,000.00
	MAJESTIC SAVINGS & LOAN	DENVER			246730	361	5.60	08/23/77	500,000.00
	COLUMBIA SAVINGS & LOAN	DENVER			994224	365	5.65	03/07/78	1,000,000.00
	COLUMBIA SAVINGS & LOAN	DENVER			101979	364	6.05	05/26/78	1,000,000.00
	EQUITY SAVINGS & LOAN	DENVER			001135	364	6.40	05/26/78	100,000.00
	FIRST FEDERAL SAVINGS & LOAN	DENVER			117238	364	5.50	05/26/78	1,000,000.00
	MAJESTIC SAVINGS & LOAN	DENVER			241199	728	6.60	05/26/78	100,000.00
	MAJESTIC SAVINGS & LOAN	DENVER			426327	354	5.80	05/26/78	600,000.00
	MAJESTIC SAVINGS & LOAN	DENVER			426328	364	5.70	05/26/78	500,000.00
	SHERIDAN SAVINGS & LOAN	DENVER			230077	365	6.00	03/07/78	20,000.00
	SHERIDAN SAVINGS & LOAN ASSN	DENVER			230078	364	5.75	05/26/78	100,000.00
	HOME FED SAVINGS & LOAN	FT COLLINS			050199	728	6.50	05/26/78	100,000.00
	MORGAN COUNTY FEDERAL S & L	FT MORGAN			242142	361	5.40	08/23/77	100,000.00
	MORGAN COUNTY SAVINGS & LOAN	FORT MORGAN			242541	364	6.40	05/26/78	200,000.00
	MESA FEDERAL SAVINGS AND LOAN	GRAND JCTN			002832	364	5.91	05/26/78	100,000.00
	FIRST FEDERAL SAVINGS & LOAN	LAMAR			001648	364	5.50	05/26/78	100,000.00
	RIO GRANDE SAVINGS & LOAN ASSN	MONTE VISTA			002452	31	6.75	07/02/77	80,000.00
$\mathcal{A}^{(2)}$	a tha cut	en in <sup>la l</sup> ha <sup>d</sup>	GRAND	TOTA	L REAL	1			7,315,000.00*

GRAND TOTAL