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STATE TREASURER'S ANNUAL REPORT

JUNE 30, 1978



Roy Romer
State Treasurer

State of Colorado

DEPARTMENT OF THE TREASURY
OFFICE OF STATE TREASURER
STATE CAPITOL
DENVER, COLORADO 80203
(303) 839-2441

Deputy Treasurers:

James C. Weissman

December 31, 1978

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

This is the second consecutive year in which the operations of the State Treasury are submitted to you in simplified format. In contrast to previous Treasurer's reports, unnecessary and complex detail are omitted. Yet, we are providing a complete and accurate accounting of the Treasury Department's activities in regard to managing, preserving, and augmenting the State's cash and reserve funds. In short, we have refined this reporting mechanism to succinctly but accurately inform the public of the Treasury's performance during the past twelve months.

The State Treasury's role in State government is best characterized as fulfilling the functions of a banking or savings institution. The Treasury:

1. Receives and processes deposits and other monies acquired by various State agencies;
2. Promptly and efficiently deposits those funds in commercial bank accounts;
3. Honors and processes proper demands upon these State of Colorado accounts;
4. Invests temporary balances in accordance with investment policies aimed at stimulating the State's economy while ensuring optimal earnings for the taxpayer; and
5. Maintains a systematic accounting of these various transactions.

In addition, by statute, the State Treasurer is directed to perform other related functions affecting State government.

The performance of the Treasury in fulfilling these mandated responsibilities may be evaluated by reference to examination of standardized statistics describing the activities of the department during the past twelve months. Fiscal year receipts and disbursements continued to increase by thirteen percent and eleven percent respectively. The total receipts figure was recorded at \$3.2 billion, and the disbursement figure at \$3.1 billion.



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With regard to investment practices, I have continued the non-partisan goal of increasing the Treasury's investments in the State of Colorado while simultaneously earning a competitive return on the State's investments. Investments in certificates of deposit in local banks and savings and loan associations have been increased 41%, to \$234,560,000. To the best of my knowledge, this is the highest proportion of State funds invested in Colorado in recent history. It should also be noted that I have adopted investment policies which insure that these funds are equitably assigned to all regions of Colorado.

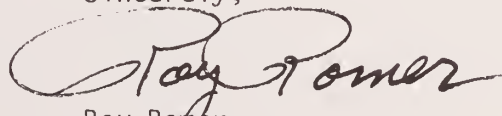
Total earnings increased from \$18,635,473 to \$20,766,318. This reflects three factors. First, investable balances increased providing the department with increased earning opportunity. Furthermore, competitive interest rates increased in accordance with the continuing inflation and a tightening of the money market. Equally important, however, has been a refinement of the Treasury's investment practices. By means of a competitive bidding system conducted among the State's banks and savings and loan institutions and the utilization of professionalized investment practices for other investments, the department has optimized its earning potential.

In the area of cash management, the Treasury continues to improve its performance in reducing non-investable cash balances. In only two years, the average ledger balances for the State's two main bank accounts have been reduced by 37 percent. This efficiency savings produces a higher investable balance and the result is increased earnings for the State's citizens.

Finally, a new program initiated by the department deserves special mention. After examining our investment policies regarding certificates of deposit in local financial institutions, I concluded that some effort must be undertaken to relax the onerous collateralization or pledging requirements imposed upon the institutions. Careful scrutiny of applicable federal and State laws and regulations revealed that a multiple-step program could be initiated to address this situation at no real cost to the State. The result has been an increase in the flexibility of institutions holding State funds which permits these local institutions to increase lending practices within their community. The Treasury is continuing to expand this program and is submitting relevant legislative proposals to the General Assembly.

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

Sincerely,



Roy Romer
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. 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.

1978 STAFF

ROY ROMER State Treasurer 839-2441	Dick Murphy Director of Staff Operations 839-2757
James C. Weissman Deputy State Treasurer 839-2441	Kathleen Nunn Fiscal Officer 839-2441
Shirley Clippinger Custodial Officer 839-2757	Robert E. Onstott Assistant Chief Accountant 839-3665
Evangeline Ellington Adminstration 839-2441	Luther Parker Records 839-2441
Kathleen Franz Investments 839-2757	Jodine Romano Adminstration 839-2441
Regina Griffin Cashier 839-2440	John O. Thach Chief Accountant 839-3565
Marie Harker Certificates of Deposit 839-2441	Louella Walker Cashier 839-2440
Carolyn Hensley Accounting 839-3565	

1978
H I G H L I G H T S

TOTAL RECEIPT DURING FISCAL YEAR	\$ 3,204,635,335
TOTAL DISBURSEMENTS DURING FISCAL YEAR	\$ 3,135,075,893
INCREASE IN WORKING CASH DURING FISCAL YEAR	\$ 69,559,442
TOTAL NUMBER OF WARRANTS PAID DURING FISCAL YEAR	\$ 2,755,529
AVERAGE NUMBER OF WARRANTS PAID EACH WORKING DAY	\$ 11,066
AVERAGE AMOUNT OF DAILY OPERATING CASH	\$ 332,418,471
AVERAGE DAILY AMOUNT OF OPERATING CASH INVESTED	\$ 319,599,075
AVERAGE PERCENTAGE OF DAILY WORKING CASH INVESTED	96.1%
EARNINGS ON TREASURY POOLED INVESTMENTS	\$ 20,766,318
AVERAGE ANNUAL RETURN ON WORKING CASH INVESTED	6.50%
INVESTMENTS IN COLORADO	\$ 234,560,000
INCREASE IN INVESTMENTS IN COLORADO	\$ 67,620,000
PERCENTAGE INCREASE INV. IN COLORADO	41%
GENERAL FUND APPROPRIATION TO TREASURY DEPARTMENT	\$ 318,040

EXHIBIT A

STATE OF COLORADO
DEPARTMENT OF THE TREASURY
TREASURER'S OPERATING FUND

BALANCE SHEET
June 30, 1978

BALANCE SHEET
June 30, 1977

		<u>ASSETS</u>			
CASH IN BANK	\$		\$	28,458,864	
TIME DEPOSITS					
SAVINGS AND LOANS		38,475,000		7,315,000	
COMMERCIAL BANKS		<u>196,085,000</u>		<u>159,625,000</u>	
		234,560,000		166,940,000	
INVESTMENT SECURITIES (AT COST)					
U.S. TREASURY BILLS		-0-		28,498,567	
U.S. TREASURY NOTES		-0-		21,077,201	
FEDERAL AGENCY OBLIGATIONS		-0-		22,893,317	
REPURCHASE AGREEMENTS		10,000,000		15,000,000	
COMMERCIAL PAPER		48,086,161		22,089,389	
BANKERS ACCEPTANCE		71,823,784		12,193,819	
ACCRUED INTEREST RECEIVABLE				121,752,293	
TOTAL	\$	<u>403,446,215</u>	\$	<u>320,496,334</u>	
				<u>3,345,177</u>	
OUTSTANDING WARRANTS	\$		\$	85,660,555	
INTEREST DUE TO STATE GENERAL FUND				3,345,177	
CASH DEPOSITS BY FUNDS					
GENERAL FUNDS		192,831,670		105,097,186	
SPECIAL REVENUE FUNDS		37,143,002		38,984,308	
CAPITOL PROJECTS FUNDS		51,559,038		39,236,127	
ENTERPRISE FUNDS		(4,240,367)		(1,271,936)	
TRUST AND AGENCY FUNDS		35,531,480		53,106,802	
INTRAGOVERNMENTAL SERVICE FUNDS		<u>(3,699,325)</u>		<u>(3,661,885)</u>	
		309,125,498		231,490,602	
TOTAL LIABILITIES	\$	<u>403,446,215</u>	\$	<u>320,496,334</u>	

See Notes to Financial Statements

STATE OF COLORADO
 DEPARTMENT OF THE TREASURY
 TREASURER'S OPERATING FUND
 STATEMENT OF CHANGES IN CASH DEPOSITS BY FUND

EXHIBIT A-1

	Cash Deposits And Outstanding Warrants July 1, 1977		Receipts	Transfers	Warrants Paid	Cash Deposits And Outstanding Warrants June 30, 1978		Outstanding Warrants	Cash Deposits June 30, 1978
GENERAL FUNDS	\$ 171,970,815		\$ 1,791,503,740	\$ 131,605,877	\$ 1,833,812,065	\$ 261,268,367	\$ 68,436,697	\$ 192,831,670	
SPECIAL REVENUE FUNDS	51,188,115		673,446,400	(38,608,683)	633,617,532	52,408,300	15,265,298	37,143,002	
CAPITAL PROJECTS FUNDS	40,169,410		11,917,477	54,199,135	52,998,219	53,287,803	1,728,765	51,559,038	
ENTERPRISE FUNDS	(773,119)		131,577,160	(89,382,061)	44,879,385	(3,457,405)	782,962	(4,240,367)	
TRUST AND AGENCY FUNDS	58,174,250		603,035,007	(60,013,262)	561,987,916	39,208,079	3,676,599	35,531,480	
INTRAGOVERNMENTAL SERVICE FUNDS	(3,578,314)		714,365	2,198,994	2,943,028	(3,607,983)	91,342	(3,699,325)	
TOTALS	<u>\$ 317,151,157</u>		<u>\$ 3,212,194,149</u>	<u>\$ - 0 -</u>	<u>\$ 3,130,238,145</u>	<u>\$ 399,107,161</u>	<u>\$ 89,981,663</u>	<u>\$ 309,125,498</u>	

STATE OF COLORADO
DEPARTMENT OF THE TREASURY
TREASURER'S OPERATING FUND
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1978

1. 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.

2. 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, 1978, that were netted with other cash deposit accounts, was \$16,926,675.

3. Investment Policy - Treasury Pooled Investments

The Treasurer's short term portfolio requires investment in the 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.

4. 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. Treasury Pooled Investments

Following is a summary of cost and market value at June 30, 1978:

	<u>Cost</u>	<u>Market Value</u>
TIME DEPOSITS:		
Savings and Loan Associations	\$ 38,475,000	\$ 38,475,000
Commercial Banks	<u>196,085,000</u>	<u>196,085,000</u>
	<u>\$ 234,560,000</u>	<u>\$ 234,560,000</u>

	<u>Cost</u>	<u>Market Value</u>
INVESTMENT SECURITIES:		
Repurchase agreements	\$ 10,000,000	\$ 10,000,000
Commercial Paper	48,086,161	48,518,611
Bankers Acceptance	<u>71,823,783</u>	<u>72,691,557</u>
	\$ <u>129,909,944</u>	\$ <u>131,210,168</u>

6. General Fund

Following is a reconciliation of cash on deposit for the General Fund between the State Treasurer's financial statements and the State Controller's General Fund financial statements:

General Fund cash on deposit Per the Department of the Treasury financial statements:		\$ 192,831,670
Items included by the State Controller but not the State Treasurer:		
Federal Revenue Sharing and Title II	\$ 22,754,261	
Prepaid warrants at 6-30-78	<u>7,270</u>	22,761,531
Items included by the State Treasurer but not the State Controller:		
Restricted Fund cash--deficit Balance	\$ 3,635,533	
Deposits in transit	<u>(1,301,876)</u>	2,333,657
General Fund cash on deposit Per the State Controller's General Fund financial Statements:		\$ <u>217,926,858</u>

STATE OF COLORADO
DEPARTMENT OF THE TREASURY
TRUST FUNDS
BALANCE SHEET
JUNE 30, 1978

EXHIBIT B

	NON EXPENDABLE TRUST FUNDS				EXPENDABLE TRUST FUNDS				
ASSETS	Total	Escheats	Public School Permanent	Public School Income	Oil Shale	Oil Shale Interest Earned	Severance Tax	Friedrichs Trust	Barney L. Ford Memorial
Cash on Deposit with State Treasurer	\$ 72,540,209	\$ 2,464,835	\$ 205,091	\$ - 0 -	\$ 62,818,595	\$ 6,387,412	\$ 638,186	\$ 24,430	\$ 1,660
Investments at cost Reserve For Unrealized Market Losses	53,698,531		53,698,531						
Interest Receivable On Investments	\$ 1,013,229			\$ 1,013,229					\$
Total Assets	<u>\$127,251,969</u>	<u>\$ 2,464,835</u>	<u>\$53,903,622</u>	<u>\$ 1,013,229</u>	<u>\$ 62,818,595</u>	<u>\$ 6,387,412</u>	<u>\$ 638,186</u>	<u>\$ 24,430</u>	<u>\$ 1,660</u>
LIABILITIES AND FUND BALANCE									
Due to other Funds	\$ 1,013,229			\$ 1,013,229					
Fund Balance	<u>126,238,740</u>	<u>2,464,835</u>	<u>53,903,622</u>	<u>- 0 -</u>	<u>62,818,595</u>	<u>6,387,412</u>	<u>638,186</u>	<u>24,430</u>	<u>1,660</u>
Total Liabilities and Fund Balance	<u>\$127,251,969</u>	<u>\$ 2,464,835</u>	<u>\$53,903,622</u>	<u>\$ 1,013,229</u>	<u>\$ 62,818,595</u>	<u>\$ 6,387,412</u>	<u>\$ 638,186</u>	<u>\$ 24,430</u>	<u>\$ 1,660</u>

See Notes to Financial Statements

STATE OF COLORADO
DEPARTMENT OF THE TREASURY
TRUST FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE CHANGES
Fiscal Year Ended June 30, 1978

EXHIBIT C

	NON EXPENDABLE TRUST FUNDS						EXPENDABLE TRUST FUNDS				
	Total	Escheats	Public School Permanent	Public School Income	Oil Shale	Oil Shale Interest Earned	Severance Tax	Friedrichs Trust	Barney L. Ford Memorial		
Revenues											
Federal Government Rentals, Timber Sales	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Interest on Sales	6,769,353			6,769,353							
Earnings on Investments	7,798,946			3,576,333		4,219,970		2,643			
Unclaimed Assets from Estates and Corporations	96,178	96,178									
Sales of Land, Rights of Ways and Royalties	4,341,406		4,341,406								
Trust and Memorial Fund Transfers from other State Funds	150								150		
	658,980		20,194				638,186				
Total Revenue	\$ 19,665,013	\$ 96,178	\$ 4,362,200	\$ 10,345,686	\$ -0-	\$ 4,219,970	\$ 638,186	\$ 2,643	\$ 150		
Expenditures											
Claims Paid to Individuals Trust and Memorial Funds Transfers to Other State Funds	\$ 30,587	\$ 30,587		10,345,686	2,183,782	140,000		36,618			
Total Expenditures	\$ 12,764,273	\$ 58,187	\$ -0-	\$ 10,345,686	\$ 2,183,782	\$ 140,000	\$ -0-	\$ 36,618	\$ -0-		
Excess of Revenues over Expenditures	6,900,740	37,991	4,362,200	-0-	(2,183,782)	4,079,970	638,186	(33,975)	150		
Adjustment to Fund Balance	2,355,293		2,355,293								
Fund Balance July 1, 1977	116,982,707	2,426,844	47,186,129	-0-	65,002,377	2,307,442		58,405	1,510		
Fund Balance June 30, 1978	\$ 126,238,740	\$ 2,464,835	\$ 53,903,622	\$ -0-	\$ 62,818,595	\$ 6,387,412	\$ 638,186	\$ 24,430	\$ 1,660		

STATE OF COLORADO
DEPARTMENT OF THE TREASURY
TRUST FUNDS
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 1978

1. 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. The Oil Shale Trust Fund 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. Federal Revenue Sharing Trust Fund

In accordance with Section 24-75-306 (1) The State Treasurer has received Federal Revenue Sharing Funds as follows:

Federal Government	\$ 18,799,764
Accounts Receivable - Federal Government	6,263,662
Interest Earnings	2,214,338
TOTAL	<u>\$ 27,277,764</u>

The Division of accounts and control administers appropriations and controls expenditures.

6. Other Trust Funds include Otto Friedrichs Trust donation for Art work on the Soffit of the Judicial Building and the Barney L. Ford Memorial.

7. Investment Policy - Public School Fund

Disclosure under Section 22-41-107 C.R.S. 1973. Comparative cost and market value of the Public School Permanent Fund held at June 30, 1978 consist of the following:

	<u>COST</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAINS (LOSSES)</u>
United States Treasury Notes	\$ 373,990	\$ 371,678	\$ (2,312)
United States Treasury Bonds	402,462	411,574	9,112
Federal Agencies	3,247,656	3,026,716	(220,940)
Municipal Bonds	1,117,246	1,132,336	15,090
Corporate Bonds	15,742,832	14,975,570	(767,262)
Bankers Acceptance	7,839,565	7,932,643	93,078
Commercial Paper	1,987,167	1,988,750	1,583
Repurchase Agreements	363,000	363,000	-0-
Government National Mortgage Assn. Notes	2,692,254	2,213,719	(478,535)
Capehart/Wherry U.S. Insured Mortgages	7,206,020	5,989,064	(1,216,956)
Farm Home Administration Insured Loans	12,708,993	10,266,425	(2,442,568)
Farm Loan Secured by Mortgage	<u>17,346</u>	<u>17,346</u>	<u>-0-</u>
TOTAL INVESTMENTS	<u>\$ 53,698,531</u>	<u>\$ 48,688,821</u>	<u>\$(5,009,710)</u>

Based on the market quotations at 6-30-78 the Public School Fund will realize a loss of \$5,009,710. If these low yielding long term securities are liquidated, but if these securities are held to maturity there will be no capital loss.

Section 22-41-104 C.R.S. 1973 restricts exchange or sale of Securities at a loss if such loss cannot be offset by a corresponding gain within 30 days within the same fiscal year. Regulations further state that no sale or exchange should be consummated by the Treasurer resulting in a loss "unless the legislature has previously appropriated a sum to the Public School Fund equivalent to the anticipated loss."

The present decline in market value of the portfolio is indicative of the portfolio management problems presented by the constraint on the sale of securities at a loss. During the preparation of the fiscal year 79 budget, funds were requested to allow the restructuring of the portfolio to avoid capital losses. The funds were not provided. The loss in market value escalated from \$2,422,994 on June 30, 1977 to \$5,009,710 on June 30, 1978.

Portfolio return could be substantially increased if the flexibility to avoid capital losses and maximize capital gains were available.

Treasurer's Recommendation

1. Removal of restriction dictated by Section 22-41-104 C.R.S. 1973, Power of manage portfolio should be vested with the State Treasurer.
 2. Legislature appropriate funds for capital losses.
8. Severance Tax Trust is administered in accordance with House Bill 1076, 1977 Session, section 39-29-109 C.R.S. 1973.
9. Adjustment to Fund Balance is primarily the unrealized loss in market value of investments that was included in the financial statement of June 30,1977 as follows:

Net unrealized loss 6-30-77	\$2,422,994
Adjustment	(67,701)
Adjustment to fund balance	<u>\$2,355,293</u>

STATE OF COLORADO

EXHIBIT D

DEPARTMENT OF THE TREASURY

GENERAL FUND - TREASURY APPORTIONMENTS

BALANCE SHEET

JUNE 30, 1978

<u>Assets</u>	<u>Total</u>	U.S. Mineral Leasing Act (Note 2)	Policemen's Pension Fund (Note 3)	Firemen's Pension Fund (Note 4)	Specific Ownership Tax (Note 5)	Mobile Home Tax Relief (Note 6)	Other Funds (Note 7)
Cash on Deposit with State Treasurer	\$ 4,350,217	\$ 2,555,166	\$ - 0 -	\$ - 0 -	\$ 1,748,428	\$ 46,623	\$ - 0 -
Total Assets	<u>\$ 4,350,217</u>	<u>\$ 2,555,166</u>	<u>\$ - 0 -</u>	<u>\$ - 0 -</u>	<u>\$ 1,748,428</u>	<u>\$ 46,623</u>	<u>\$ - 0 -</u>
<u>Liabilities</u>							
Due to Counties, Cities and Towns or Districts	\$ 1,795,051	\$ - 0 -	\$ - 0 -	\$ - 0 -	\$ 1,748,428	\$ 46,623	\$ - 0 -
Due to Other State Agencies	2,555,166	2,555,166	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Total Liabilities	<u>\$ 4,350,217</u>	<u>\$ 2,555,166</u>	<u>\$ - 0 -</u>	<u>\$ - 0 -</u>	<u>\$ 1,748,428</u>	<u>\$ 46,623</u>	<u>\$ - 0 -</u>

See Notes to Financial Statements

DEPARTMENT OF THE TREASURY

GENERAL FUND - TREASURY APPORTIONMENTS

STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CASH BALANCES
FISCAL YEAR ENDED JUNE 30, 1978

	Total	U.S. Mineral Leasing Act (Note 2)	Policemen's Pension Fund (Note 3)	Firemen's Pension Fund (Note 4)	Specific Ownership Tax (Note 5)	Mobile Home Tax Relief (Note 6)	Other Funds (Note 7)
Cash, July 1, 1977	<u>\$ 7,711,043</u>	<u>\$ 7,697,658</u>	<u>\$ - 0 -</u>	<u>\$ - 0 -</u>	<u>\$ - 0 -</u>	<u>\$ - 0 -</u>	<u>\$ 13,385</u>
<u>Receipts</u>							
Federal Government	18,021,688	15,970,528					2,051,160
Transfer From Other State Funds	4,120,000		1,785,000	2,335,000			
Other	<u>3,222,701</u>				<u>2,354,391</u>	<u>868,310</u>	
Total Receipts	<u>\$25,364,389</u>	<u>\$15,970,528</u>	<u>\$ 1,785,000</u>	<u>\$ 2,335,000</u>	<u>\$ 2,354,391</u>	<u>\$ 868,310</u>	<u>\$ 2,051,160</u>
<u>Disbursements</u>							
Apportionments: Counties, Cities, and Town or Districts	\$10,923,350	\$ 3,311,155	\$ 1,785,000	\$ 2,335,000	\$ 605,963	\$ 821,687	\$ 2,064,545
Transfers to other State Funds	17,801,865	17,801,865					
Total Disbursements	\$28,725,215	\$21,113,020	\$ 1,785,000	\$ 2,335,000	\$ 605,963	\$ 821,687	\$ 2,064,545
<u>Excess of Receipts over Disbursements</u>	<u>(3,360,826)</u>	<u>(5,142,492)</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>1,748,428</u>	<u>46,623</u>	<u>(13,385)</u>
Cash, June 30, 1978	<u>\$ 4,350,217</u>	<u>\$ 2,555,166</u>	<u>\$ - 0 -</u>	<u>\$ - 0 -</u>	<u>\$ 1,748,428</u>	<u>\$ 46,623</u>	<u>\$ - 0 -</u>

See Notes to Financial Statements

STATE OF COLORADO
DEPARTMENT OF THE TREASURY
GENERAL FUND - TREASURY APPORTIONMENTS
NOTES TO FINANCIAL STATEMENTS

June 30, 1978

1. 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. Mineral Leasing 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. Policemen's Pension Fund 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. Firemen's Pension Fund 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 value of $\frac{1}{2}$ 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. Specific Ownership Tax Class A is apportioned to the counties in accordance with Section 42-3-106 C.R.S. 1973, based on State Highway mileage by County.
6. Mobile Home Tax Relief is apportioned in accordance with Senate Bill 214 1977 Session Laws.
7. Other Funds include Forest Reserve Fund Section 30-29-101, Federal Land and Materials Fund Section 30-29-101, Taylor Grazing Section 35-45-108, Flood Control Land Act Section 30-29-101 C.R.S. 1973.

STATE OF COLORADO
 DEPARTMENT OF THE TREASURY
 HIGHWAY USERS TAX FUND
 BALANCE SHEET
 JUNE 30, 1978

EXHIBIT F

Assets	SPECIAL PURPOSE			
	<u>Total</u>	<u>General Purpose</u>	<u>Emission Control</u>	<u>Safety Inspection</u>
CASH ON DEPOSIT WITH STATE TREASURER	\$ 6,429,941	\$ 5,052,941	\$ 883,862	\$ 493,138
DUE FROM STATE AGENCIES - UNSPENT DISTRIBUTIONS	727,685	655,101	55,000	17,584
TOTAL ASSETS	\$ 7,157,626	\$ 5,708,042	\$ 938,862	\$ 510,722
<u>Liabilities and Fund Balance</u>				
VOUCHERS PAYABLE	\$ 4,842,176	\$ 4,842,176	\$	\$
DUE CITIES, COUNTIES & STATE AGENCIES	865,866	865,866	938,862	510,722
FUND BALANCE	1,449,584			
TOTAL LIABILITIES AND FUND BALANCE	\$ 7,157,626	\$ 5,708,042	\$ 938,862	\$ 510,722

See Notes to Financial Statements

STATE OF COLORADO
DEPARTMENT OF THE TREASURY
HIGHWAY USERS TAX FUND
STATEMENT OF REVENUES AND DISTRIBUTIONS
Fiscal Year Ended June 30, 1978

EXHIBIT C

REVENUES - TAXES AND ASSESSMENTS	Total	General Purpose	Emission Control	SAFETY PURPOSE Safety Inspection
Motor Fuel Tax	\$ 107,481,079	\$ 107,481,079		\$
Gross Ton Mile Tax	20,338,587	20,338,587		
Motor Vehicle Lic. & Reg.	22,109,369	22,109,369		
Motor Vehicle Penalty Assessment	3,676,292	3,676,292		
Misc. Receipts -- Operators and Chauffeurs Lic., Insp. Stickers, etc.	7,981,903	7,981,903		
Interest Earned	1,106,735		664,041	442,694
	3,698,234	3,698,234		
TOTAL REVENUES	<u>\$ 166,392,199</u>	<u>\$ 165,285,464</u>	<u>\$ 664,041</u>	<u>\$ 442,694</u>
DISTRIBUTIONS				
Department of Highways - Highway Division	\$ 85,089,682	\$ 85,089,682		\$
Counties	34,026,673	34,026,673		
Cities & Towns	11,778,464	11,778,464		
Colorado Crime Information Center	188,030	188,030		
Department of Revenue	14,545,670	14,079,422		466,248
Colorado State Patrol	15,746,616	15,746,616		
Department of Administration - Communications Division	1,131,337	1,131,337		
Department of Health	952,129		952,129	
Department of Institutions - Penitentiary	1,213,572	1,213,572		
Public Utilities Commission	1,102,658	1,102,658		
Highway Crossing Protection	240,000	240,000		
Department of Labor	331,434	331,434		
Capital Construction	275,667	275,667		
Department of Highway - Highway Safety Division	81,909	81,909		
TOTAL DISTRIBUTIONS	<u>\$ 166,703,841</u>	<u>\$ 165,285,464</u>	<u>\$ 952,129</u>	<u>\$ 466,248</u>
<u>Excess of Revenues over Distributions</u>	<u>\$ (311,642)</u>	<u>\$ - 0 -</u>	<u>\$ (388,088)</u>	<u>\$ (23,554)</u>

See Notes to Financial Statements

STATE OF COLORADO
 DEPARTMENT OF THE TREASURY
 HIGHWAY USERS TAX FUND
 STATEMENT OF CHANGES IN FUND BALANCES
 Fiscal Year Ended June 30, 1978

EXHIBIT H

	SPECIAL PURPOSE			
	Total	General Purpose	Emission Control	Safety Inspection
Fund Balance July 1, 1977	\$1,688,642	\$ -0-	\$ 1,171,950	\$ 516,692
Adjustment to Beginning Fund Balance	-0-	-0-	-0-	-0-
Excess of Revenues over Distributions	(311,642)	-0-	(288,088)	(23,554)
Fund Balance June 30, 1978	\$1,377,000	\$ -0-	\$ 883,862	\$ 493,138

See Notes to Financial Statements

STATE OF COLORADO
DEPARTMENT OF THE TREASURY
HIGHWAY USERS TAX FUND
NOTES TO FINANCIAL STATEMENTS
June 10, 1978

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.

3. In accordance with Civil Action C-61529 final judgement dated February 27, 1978 Highway Users Tax Fund was paid interest retroactive to January 26, 1976.

S U P P L E M E N T A R Y D A T A

STATE OF COLORADO
DEPARTMENT OF THE TREASURY
TREASURER'S OPERATING FUND
STATEMENT OF CASH RECEIPTS
DISBURSEMENTS AND CASH BALANCES
Fiscal Year Ended June 30, 1978

STATEMENT 1

CASH IN BANK - JULY 1, 1977 \$ 28,458,864

RECEIPTS

INVESTMENT SALES AND REDEMPTIONS	4,779,384,529	
STATE AGENCY DEPOSITS	3,184,264,991	
INTEREST RECEIVED ON INVESTMENTS	19,772,441	
RECEIPTS IN TRANSIT	<u>8,156,716</u>	
	<u>3,212,194,148</u>	
TOTAL RECEIPTS		<u>7,991,578,677</u>

DISBURSEMENTS

INVESTMENT PURCHASES	4,855,162,180	
STATE AGENCY WARRANTS PAID	3,128,348,037	
PREPAID WARRANTS	<u>1,890,108</u>	
	<u>3,130,238,145</u>	
TOTAL DISBURSEMENTS		<u>7,985,400,325</u>

EXCESS OF RECEIPTS OVER DISBURSEMENTS 6,178,352

RECEIPTS IN TRANSIT		8,156,716
CASH IN BANK		<u>26,480,500</u>

TOTAL CASH IN BANK JUNE 30, 1978 \$ 34,637,216

See Notes to Financial Statements

TREASURY POOLED INVESTMENTS

JULY 1, 1977 through JUNE 30, 1978

	BALANCE JULY 1, 1977	PURCHASES	SALES AND REDEMPTION	BALANCE JUNE 30, 1978	MARKET VALUE JUNE 30, 1978
U. S. TREASURY BILL	38,273,317	34,056,964	72,330,281	-0-	-0-
U. S. TREASURY NOTES	21,077,201	5,109,090	26,186,291	-0-	-0-
FEDERAL AGENCY OBLIGATIONS	13,118,567	16,593,092	29,711,659	-0-	-0-
REPURCHASE AGREEMENTS	15,000,000	4,121,276,500	4,126,276,500	10,000,000	10,000,000
COMMERCIAL PAPER	22,089,389	226,465,186	200,468,414	48,086,161	48,518,611
BANKERS ACCEPTANCE	12,193,819	274,746,348	215,116,384	71,823,783	72,691,557
SAVE & LOAN ASSOC. DEPOSITS	7,315,000	41,230,000	10,070,000	38,475,000	38,475,000
CERTIFICATES OF DEPOSIT	159,625,000	135,685,000	99,225,000	196,085,000	196,685,000
T O T A L	\$ <u>288,692,293</u>	<u>4,855,162,180</u>	\$ <u>4,779,384,529</u>	\$ <u>364,469,944</u>	\$ <u>365,770,168</u>

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

TREASURY POOLED INVESTMENTS
EARNINGS AND DISTRIBUTION
FOR FISCAL YEAR ENDING
JUNE 30, 1978

EARNINGS:

U.S. TREASURY BILLS	\$ 1,056,642
U.S. TREASURY NOTES	421,917
FEDERAL AGENCY OBLIGATIONS	1,001,224
REPURCHASE AGREEMENTS	1,105,440
COMMERCIAL PAPER	2,589,481
BANKERS ACCEPTANCE	2,937,265
STATE ANTICIPATION WARRANTS & COMM. COLL.	22,608
SAVINGS & LOAN ASSN. DEPOSITS	635,818
CERTIFICATES OF DEPOSIT	9,911,207
GAIN ON INVESTMENTS	90,839
TOTAL EARNINGS RECEIVED	19,772,441
INTEREST ACCRUED 6-30-77	(3,345,177)
INTEREST ACCRUED 6-30-78	<u>4,339,054</u>

TOTAL	\$ <u>20,766,318</u>
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DISTRIBUTION:

FEDERAL REVENUE SHARING	\$ 2,214,337
OASI	184,274
DIVISION OF WILDLIFE	338,022
AURARIA HIGHER EDUCATION	12,115
INDUSTRIES FOR THE BLIND - HOWARD TRUST	5,682
OIL SHALE TRUST ACCOUNT	4,219,970
OTTO FRIEDRICHS	2,643
TITLE II PUBLIC WORKS EMPL. ACT	231,745
AGRICULTURE - BRAND INSPECTION	101,147
MOBILE HOME FUND	3,389
SURPLUS PROPERTY	77,379
HIGHWAY USERS TAX FUND	3,789,809
HIGHWAY DEPARTMENT	127,794
HEALTH DEPT. - URANIUM TAILINGS	1,088
GENERAL FUND	<u>9,456,924</u>

TOTAL	\$ <u>20,766,318</u>
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FINANCIAL RESPONSIBILITY OF DEPARTMENT OF THE TREASURY

As of June 30, 1978

TOTAL WORKING CASH - SCHEDULE A AND B		\$ 390,950,445
INVESTMENT HELD IN CUSTODY (AT RECORD VALUE) - SCHEDULE C		
BELONGING TO VARIOUS STATE DEPARTMENTS, INSTITUTIONS AND AGENCIES:	1,673,860,785	
OTHER ITEMS HELD IN CUSTODY:	20,313,691	
SECURITIES HELD IN CUSTODY TO GUARANTEE PAYMENT OF OBLIGATIONS TO STATE AGENCIES	\$ 20,310,174	
BOND & COUPON ACCOUNT - FIRST NATIONAL BANK	3,517	
TOTAL CASH AND ITEMS HELD IN CUSTODY	\$ 2,085,124,921	
OUTSTANDING INDEBTEDNESS SERVICES:		
TRINIDAD STATE NURSING HOME WARRANTS SERIES 6/1/67	1,220,000	
UNIV. OF COLO. RESEARCH BLDG. ANTIQ. WARRANTS - SERIES 3/1/72	2,045,000	
UNIV. OF COLO. RESEARCH BLDG. ANTIQ. WARRANTS - SERIES 6/1/78	1,800,000	
TOTAL FINANCIAL RESPONSIBILITY	\$ 2,090,189,921	

STATEMENT OF INVESTMENTS HELD FOR VARIOUS STATE DEPARTMENTS, INSTITUTIONS AND AGENCIES

(At Record Value as of June 30, 1978)

STATE HISTORICAL SOCIETY		13,500
COLORADO SURPLUS PROPERTY AGENCY		60,000
PUBLIC SCHOOL FUND		49,545,228
STATE COMPENSATION INSURANCE FUND		130,899,745
DIVISION OF LABOR - SUBSEQUENT INJURY FUND		1,756,074
DIVISION OF LABOR - MAJOR MEDICAL INSURANCE		1,321,083
DIVISION OF LABOR - MEDICAL DISASTER FUND		555,100
COLORADO STATE UNIVERSITY		1,026,622
FORT LEWIS COLLEGE		113,848
PUBLIC EMPLOYEES RETIREMENT:		
Municipal Employees	64,863,632	
School Employees Division	791,450,904	
State Employees Division	619,929,213	
Judges Division	9,719,585	
Common Fund	1,037,156	
		1,487,000,490
UNIVERSITY OF COLORADO DORMITORY RESERVE		498,511
DEPARTMENT OF REHABILITATION		41,979
COLORADO YOUTH CENTER		19,978
STATE EMPLOYEES GROUP INSURANCE BOARD		
TOTAL,		<u>1,008,627</u>
		<u>\$1,673,860,785</u>

ANALYSIS OF OPERATING CASH
JULY, 1977 through JUNE, 1978

	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
AVERAGE DAILY OPERATING CASH	\$303,438,265	\$303,755,094	\$301,264,243	\$303,276,452	\$321,488,070	\$311,141,413
AVERAGE DAILY BANK BALANCES	15,490,325	11,362,127	9,842,828	13,283,375	13,761,541	14,889,838
AVERAGE DAILY INVESTMENTS	287,947,932	292,392,945	291,421,423	289,993,045	308,925,530	296,251,548
AVERAGE DAILY PERCENTAGE OF OPERATING CASH INVESTED	94.9	96.3	96.7	95.6	96.1	95.2
	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>
AVERAGE DAILY OPERATING CASH	\$318,267,210	\$355,337,604	\$358,355,245	\$346,541,166	\$382,065,776	\$384,091,119
AVERAGE DAILY BANK BALANCES	13,106,939	9,945,442	9,564,063	11,192,046	12,574,958	20,018,229
AVERAGE DAILY INVESTMENTS	305,160,300	345,392,154	348,791,190	33,534,912	369,490,818	364,072,889
AVERAGE DAILY PERCENTAGE OF OPERATING CASH INVESTED	95.9	97.2	97.3	96.8	96.7	94.8
SUMMARY FOR FISCAL YEAR						
AVERAGE DAILY OPERATING CASH	\$332,418,471					
AVERAGE DAILY BANK BALANCES	12,919,309					
AVERAGE DAILY INVESTMENTS	319,599,075					
AVERAGE DAILY PERCENTAGE OF OPERATING CASH INVESTED	96.1					

MONTHLY CASH RECEIPTS AND DISBURSEMENTS

JULY, 1977 THROUGH JUNE, 1978

	MONTHLY			CUMULATIVE		
	Receipts	Disbursements	Difference	Receipts	Disbursements	Difference
1977						
JULY	<u>227,386,586</u>	<u>223,594,529</u>	<u>3,792,057</u>	<u>227,386,586</u>	<u>223,594,529</u>	<u>3,792,057</u>
AUGUST	<u>268,887,429</u>	<u>289,051,690</u>	<u>(20,164,261)</u>	<u>496,274,015</u>	<u>512,646,219</u>	<u>(16,372,204)</u>
SEPTEMBER	<u>246,612,565</u>	<u>240,933,187</u>	<u>5,679,378</u>	<u>742,886,580</u>	<u>753,579,406</u>	<u>(10,692,826)</u>
OCTOBER	<u>246,453,254</u>	<u>231,973,631</u>	<u>14,479,623</u>	<u>989,339,834</u>	<u>985,553,037</u>	<u>3,786,797</u>
NOVEMBER	<u>267,773,621</u>	<u>258,165,932</u>	<u>9,607,689</u>	<u>1,257,113,455</u>	<u>1,243,718,969</u>	<u>13,394,486</u>
DECEMBER	<u>22,429,566</u>	<u>254,250,414</u>	<u>(26,820,848)</u>	<u>1,484,543,021</u>	<u>1,497,969,383</u>	<u>(13,426,362)</u>
1978						
JANUARY	<u>262,357,968</u>	<u>230,112,575</u>	<u>32,245,393</u>	<u>1,746,900,989</u>	<u>1,728,081,958</u>	<u>18,819,031</u>
FEBRUARY	<u>258,872,283</u>	<u>232,194,917</u>	<u>26,677,366</u>	<u>2,005,773,272</u>	<u>1,960,276,875</u>	<u>45,496,397</u>
MARCH	<u>284,906,775</u>	<u>288,583,242</u>	<u>(3,676,467)</u>	<u>2,290,680,047</u>	<u>2,248,860,117</u>	<u>41,819,930</u>
APRIL	<u>277,467,545</u>	<u>284,801,078</u>	<u>(7,333,533)</u>	<u>2,568,147,592</u>	<u>2,533,661,195</u>	<u>34,486,397</u>
MAY	<u>354,234,995</u>	<u>315,956,340</u>	<u>38,278,655</u>	<u>2,922,382,587</u>	<u>2,849,617,535</u>	<u>72,765,052</u>
JUNE	<u>282,252,748</u>	<u>285,458,358</u>	<u>(3,205,610)</u>	<u>3,204,635,335</u>	<u>3,135,075,893</u>	<u>69,559,442</u>

STATE OF COLORADO
DEPARTMENT OF TREASURY

SUMMARY OF ISSUED, PAID AND OUTSTANDING WARRANTS

JULY 1, 1977 to JUNE 30, 1978

	OUTSTANDING 6-30-77	ISSUED	PAID	OUTSTANDING 6-30-78
General Fund	\$66,873,629	\$1,841,024,908	\$1,840,476,150	\$67,422,387
Special Revenue Fund	11,539,028	635,916,356	632,154,194	15,301,190
General Debt Service Fund	- 0 -	- 0 -	- 0 -	- 0 -
Capital Projects Fund	933,283	53,793,701	52,998,219	1,728,765
Enterprise Fund	498,817	45,163,530	44,879,385	782,962
Endowment Fund	5,067,448	560,234,067	561,624,916	3,676,599
Service Revolving Fund	<u>83,571</u>	<u>2,950,800</u>	<u>2,943,028</u>	<u>91,342</u>
TOTALS	<u>\$84,995,776</u>	<u>\$3,139,083,362</u>	<u>\$3,135,075,892</u>	<u>\$89,003,245</u>
Number of Warrants	155,983	2,786,309	2,755,529	186,763

SCHEDULE OF RETIREMENT OF DEBT OBLIGATIONS

	OUTSTANDING BALANCE <u>JUNE 30, 1977</u>	<u>RETIRED</u>	OUTSTANDING BALANCE <u>JUNE 30, 1978</u>
TRINIDAD STATE NURSING HOME WARRANTS - SERIES 6-1-67	\$ 1,280,000	\$ 60,000	\$ 1,220,000
UNIVERSITY OF COLORADO RESEARCH BUILDING ANTICIPATION WARRANTS SERIES 3-1-72	2,190,000	145,000	2,045,000
UNIVERSITY OF COLORADO RESEARCH BUILDING ANTICIPATION WARRANTS SERIES 6-1-78	<u>-0-</u>	<u>-0-</u>	<u>1,800,000</u>
	<u>\$ 3,470,000</u>	<u>\$ 205,000</u>	<u>\$ 5,065,000</u>

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

INVENTORY CONTAINS 758 CDS ON 6/30/78

PAGE 1

C D NUMBER	DAYS	RATE	MATURITY	AMOUNT
ADAMS COUNTY				
BRIGHTON FED SAV + LOAN BRIGHT				
1007022	360	7.791	5/21/79	\$ 100000.00
1007011	360	7.791	5/21/79	\$ 100000.00
1007000	360	7.791	5/21/79	\$ 100000.00
BANK TOTAL				◆ \$ 300000.00
CITIZENS BANK WESTMINSTER				
50736	354	7.125	11/20/78	\$ 300000.00
BANK TOTAL				◆ \$ 300000.00
ADAMS COUNTY BANK NORTHGLENN				
176	728	6.750	3/ 5/79	\$ 200000.00
BANK TOTAL				◆ \$ 200000.00
PLATTE VALLEY BANK BRIGHTON				
1112	180	7.960	12/11/78	\$ 100000.00
1110	180	7.960	12/11/78	\$ 100000.00
1111	180	7.960	12/11/78	\$ 100000.00
BANK TOTAL				◆ \$ 300000.00
FIRST BANK + TRUST CO BRIGHTON				
7233	180	7.960	12/11/78	\$ 100000.00
7232	180	7.960	12/11/78	\$ 100000.00
68579	354	7.125	11/20/78	\$ 100000.00
BANK TOTAL				◆ \$ 300000.00
PEOPLES BANK + TRUST AURORA				
14436	360	8.350	5/21/79	\$ 100000.00
14438	360	8.350	5/21/79	\$ 100000.00
14439	360	8.350	5/21/79	\$ 300000.00
14435	360	8.300	5/21/79	\$ 500000.00
14434	360	7.900	5/21/79	\$ 250000.00
14433	360	7.850	5/21/79	\$ 250000.00
14432	360	7.830	5/21/79	\$ 250000.00
14431	360	7.800	5/21/79	\$ 250000.00
BANK TOTAL				◆ \$ 2000000.00
CITIZENS BANK AURORA				
600073	730	7.875	3/ 6/80	\$ 200000.00
600086	360	7.875	5/21/79	\$ 150000.00
600032	728	7.000	3/ 5/79	\$ 200000.00
BANK TOTAL				◆ \$ 550000.00
COUNTY TOTAL				◆◆ \$ 3950000.00

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

I N V E N T O R Y C O N T A I N S 7 5 8 C D ' S O N 6 / 3 0 / 7 8

P A G E 2

C D N U M B E R	D A Y S	R A T E	M A T U R I T Y	A M O U N T
ALAMOSA COUNTY				
SAN LUIS VALLEY FED SAV + LOAN				
120000004	180	7.960	12/11/78	\$ 100000.00
120000001	354	7.050	11/20/78	\$ 100000.00
120000003	83	7.800	8/17/78	\$ 100000.00
BANK TOTAL				◆ \$ 300000.00
FIRST NAT BANK ALAMOSA				
19885	83	7.990	8/17/78	\$ 750000.00
BANK TOTAL				◆ \$ 750000.00
ALAMOSA NAT BANK ALAMOSA				
10267	363	7.050	3/ 5/79	\$ 300000.00
BANK TOTAL				◆ \$ 300000.00
COUNTY TOTAL				◆◆ \$ 1350000.00
ARAPAHOE COUNTY				
MILE HIGH SAV + LOAN LITTLETON				
229700010	718	7.120	11/19/79	\$ 100000.00
349700099	360	7.760	5/21/79	\$ 150000.00
49701070	180	7.960	12/11/78	\$ 150000.00
229700020	354	6.970	11/20/78	\$ 200000.00
229700030	354	6.870	11/20/78	\$ 200000.00
BANK TOTAL				◆ \$ 800000.00
KEY SAV + LOAN ENGLEWOOD				
2001975	180	7.960	12/11/78	\$ 100000.00
2001976	180	7.960	12/11/78	\$ 100000.00
2001970	83	7.800	8/17/78	\$ 100000.00
BANK TOTAL				◆ \$ 300000.00
BYERS STATE BANK BYERS				
2125	363	7.150	3/ 5/79	\$ 100000.00
521242	363	7.250	3/ 5/79	\$ 100000.00
BANK TOTAL				◆ \$ 200000.00
LITTLETON NAT BANK LITTLETON				
1215	354	7.376	11/20/78	\$1000000.00
1216	259	7.251	8/17/78	\$ 500000.00
BANK TOTAL				◆ \$ 1500000.00
FIRST NAT BANK OF SOUTHGLENN L				

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

I N V E N T O R Y C O N T A I N S 7 5 8 C D ' S O N 6 / 3 0 / 7 8

P A G E 3

C D N U M B E R	D A Y S	R A T E	M A T U R I T Y	A M O U N T
A R A P A H O E C O U N T Y				
F I R S T N A T B A N K O F S O U T H G L E N N L				
520987	718	7.180	11/19/79	\$ 200000.00
521365	180	7.960	12/11/78	\$ 200000.00
521373	180	7.960	12/11/78	\$ 100000.00
521381	180	7.960	12/11/78	\$ 100000.00
520995	354	7.050	11/20/78	\$ 300000.00
BANK TOTAL				◆ \$ 900000.00
A R A P A H O E C O L O R A D O N A T B A N K L I T				
50207	721	6.510	11/20/78	\$ 300000.00
BANK TOTAL				◆ \$ 300000.00
S O U T H D E N V E R N A T B A N K O F G L E N D				
3185	360	7.660	5/21/79	\$ 100000.00
3184	360	7.660	5/21/79	\$ 100000.00
3186	360	7.660	5/21/79	\$ 650000.00
3201	180	7.960	12/11/78	\$ 100000.00
3200	180	7.960	12/11/78	\$ 100000.00
3202	180	7.960	12/11/78	\$ 100000.00
BANK TOTAL				◆ \$ 1150000.00
R E P U B L I C N A T B A N K E N G L E W O O D				
440	723	6.750	8/16/79	\$ 450000.00
377	720	6.800	8/17/78	\$ 200000.00
439	359	6.500	8/17/78	\$ 100000.00
BANK TOTAL				◆ \$ 750000.00
F I R S T N A T I O N A L B A N K E N G L E W O O D				
18182	360	7.900	5/21/79	\$ 100000.00
18183	360	7.900	5/21/79	\$ 100000.00
18186	360	7.900	5/21/79	\$ 800000.00
18184	360	7.850	5/21/79	\$1000000.00
18185	360	7.800	5/21/79	\$ 750000.00
17459	359	6.180	8/17/78	\$1525000.00
BANK TOTAL				◆ \$ 4275000.00
C O N T I N E N T A L N A T B A N K E N G L E W O O D				
7669	180	7.960	12/11/78	\$ 800000.00
7670	180	7.960	12/11/78	\$ 100000.00
7673	180	7.960	12/11/78	\$ 100000.00
BANK TOTAL				◆ \$ 1000000.00
C E N T E N N I A L S T A T E B A N K O F C O L O				

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

I N V E N T O R Y C O N T A I N S 7 5 8 C D ' S O N 6 / 3 0 / 7 8

P A G E 4

C D	NUMBER	DAYS	RATE	MATURITY	AMOUNT
ARAPAHOE COUNTY					
CENTENNIAL STATE BANK OF COLO					
	621	724	6.500	5/21/79	\$ 300000.00
BANK TOTAL					◆ \$ 300000.00
ARAPAHOE BANK + TRUST ENGLEWOOD					
	657	724	6.300	5/21/79	\$ 200000.00
BANK TOTAL					◆ \$ 200000.00
UNITED BANK OF AURORA					
	2107	180	7.960	12/11/78	\$ 200000.00
	2108	180	7.960	12/11/78	\$ 100000.00
	2109	180	7.960	12/11/78	\$ 100000.00
	1823	359	6.875	8/17/78	\$ 500000.00
BANK TOTAL					◆ \$ 900000.00
JEFFERSON BANK EAST AURORA					
	117	180	7.960	12/11/78	\$ 300000.00
	114	180	7.960	12/11/78	\$ 100000.00
	115	180	7.960	12/11/78	\$ 100000.00
BANK TOTAL					◆ \$ 500000.00
AURORA NAT BANK AURORA					
	2196	360	7.748	5/21/79	\$ 800000.00
	2198	360	7.748	5/21/79	\$ 100000.00
	2197	360	7.748	5/21/79	\$ 100000.00
BANK TOTAL					◆ \$ 1000000.00
AURORA MOUNTAIN BANK AURORA					
	191	730	7.600	3/ 6/80	\$ 100000.00
	192	363	7.300	3/ 5/79	\$ 100000.00
BANK TOTAL					◆ \$ 200000.00
COUNTY TOTAL					◆◆ \$ 14275000.00
BACA COUNTY					
BACA STATE BANK					
	1015	258	7.320	11/20/78	\$ 100000.00
BANK TOTAL					◆ \$ 100000.00
COLORADO STATE BANK WALSH					

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

INVENTORY CONTAINS 758 CDS ON 6/30/78

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C D NUMBER	DAYS	RATE	MATURITY	AMOUNT
BACA COUNTY				
COLORADO STATE BANK WALSH				
5133	363	7.300	3/ 5/79	\$ 200000.00
5033	728	6.250	3/ 5/79	\$ 400000.00
BANK TOTAL				◆ \$ 600000.00
FIRST NAT BANK SPRINGFIELD				
5083	354	6.900	11/20/78	\$ 725000.00
5061	359	6.250	8/17/78	\$ 450000.00
BANK TOTAL				◆ \$ 1175000.00
COUNTY TOTAL				◆◆ \$ 1875000.00
BOULDER COUNTY				
FIRST BANK OF SOUTH LONGMONT				
1008	258	7.320	11/20/78	\$ 100000.00
BANK TOTAL				◆ \$ 100000.00
CENTENNIAL STATE BANK LYONS				
10140	180	7.960	12/11/78	\$ 100000.00
10141	180	7.960	12/11/78	\$ 100000.00
10135	359	6.000	8/17/78	\$ 100000.00
BANK TOTAL				◆ \$ 300000.00
FIRST NAT BANK LOUISVILLE				
1854	360	7.600	5/21/79	\$ 100000.00
1855	360	7.600	5/21/79	\$ 100000.00
1856	360	7.600	5/21/79	\$ 100000.00
BANK TOTAL				◆ \$ 300000.00
FIRST NAT BANK LAFAYETTE				
4084	360	7.500	5/21/79	\$ 125000.00
4085	360	7.500	5/21/79	\$ 100000.00
2288	359	5.900	8/17/78	\$ 200000.00
BANK TOTAL				◆ \$ 425000.00
UNITED BANK OF BOULDER				
3467	363	7.500	3/ 5/79	\$1000000.00
3300	721	6.125	11/20/78	\$ 600000.00
3317	359	6.650	8/17/78	\$ 100000.00
BANK TOTAL				◆ \$ 1700000.00
SECURITY STATE BANK BOULDER				

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

I N V E N T O R Y C O N T A I N S 7 5 8 C D ' S O N 6 / 3 0 / 7 8

P A G E 6

C D N U M B E R	D A Y S	R A T E	M A T U R I T Y	A M O U N T
BOULDER COUNTY				
SECURITY STATE BANK BOULDER				
2899	180	7.960	12/11/78	\$ 100000.00
2900	180	7.960	12/11/78	\$ 100000.00
2753	721	6.250	11/20/78	\$ 300000.00
2849	354	7.250	11/20/78	\$ 100000.00
BANK TOTAL				◆ \$ 600000.00
NATIONAL STATE BANK BOULDER				
86588	360	7.900	5/21/79	\$ 100000.00
86586	360	7.900	5/21/79	\$ 100000.00
86587	360	7.900	5/21/79	\$ 800000.00
86760	180	7.960	12/11/78	\$ 500000.00
86159	354	7.150	11/20/78	\$1000000.00
85587	720	6.625	8/17/78	\$ 350000.00
BANK TOTAL				◆ \$ 2850000.00
GUNBAPPEL NAT BANK BOULDER				
5508	360	7.750	5/21/79	\$ 100000.00
5509	360	7.750	5/21/79	\$ 100000.00
BANK TOTAL				◆ \$ 200000.00
FIRST NAT BANK BOULDER				
15875	724	6.600	5/21/79	\$ 500000.00
17165	360	7.770	5/21/79	\$ 100000.00
17166	360	7.770	5/21/79	\$ 100000.00
17167	360	7.770	5/21/79	\$ 625000.00
16926	363	7.550	3/ 5/79	\$ 650000.00
17197	180	7.960	12/11/78	\$ 875000.00
16500	354	7.150	11/20/78	\$ 825000.00
16152	359	6.250	8/17/78	\$ 825000.00
BANK TOTAL				◆ \$ 4500000.00
BOULDER NAT BANK BOULDER				
585	730	7.710	3/ 6/80	\$ 200000.00
595	360	7.810	5/21/79	\$ 100000.00
596	360	7.810	5/21/79	\$ 100000.00
594	360	7.750	5/21/79	\$ 200000.00
555	728	6.600	3/ 5/79	\$ 200000.00
BANK TOTAL				◆ \$ 800000.00
BANK OF BOULDER BOULDER				
1671	730	7.460	3/ 6/80	\$ 175000.00
1729	180	7.960	12/11/78	\$ 200000.00
1723	180	7.960	12/11/78	\$ 100000.00
1724	180	7.960	12/11/78	\$ 100000.00
BANK TOTAL				◆ \$ 575000.00
ARAPAHOE NAT BANK BOULDER				

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

I N V E N T O R Y C O N T A I N S 7 5 8 C D ' S O N 6 / 3 0 / 7 8

P A G E 7

C D N U M B E R	D A Y S	R A T E	M A T U R I T Y	A M O U N T
BOULDER COUNTY				
ARAPAHOE NAT BANK BOULDER				
90842	718	7.260	11/19/79	\$ 200000.00
90880	363	7.420	3/ 5/79	\$ 300000.00
90899	180	7.960	12/11/78	\$ 150000.00
90841	354	7.070	11/20/78	\$ 100000.00
90789	359	6.000	8/17/78	\$ 100000.00
BANK TOTAL				◆ \$ 850000.00
COUNTY TOTAL				◆◆ \$ 1320000.00
CHAFFEE COUNTY				
CHAFFEE CO BANK SALIDA				
127	718	7.100	11/19/79	\$ 100000.00
141	363	7.500	3/ 5/79	\$ 100000.00
BANK TOTAL				◆ \$ 200000.00
COUNTY TOTAL				◆◆ \$ 200000.00
CHEYENNE COUNTY				
KIT CARSON STATE BANK KIT CARSON				
4622	730	7.400	3/ 6/80	\$ 100000.00
4624	363	7.350	3/ 5/79	\$ 200000.00
BANK TOTAL				◆ \$ 300000.00
EASTERN COLORADO BANK CHEYENNE				
0	360	7.350	5/21/79	\$ 100000.00
BANK TOTAL				◆ \$ 100000.00
COUNTY TOTAL				◆◆ \$ 400000.00
DELTA COUNTY				
DELTA SAV + LOAN DELTA				
5863	730	7.585	3/ 6/80	\$ 100000.00
5865	360	7.750	5/21/79	\$ 100000.00
5862	354	6.750	11/20/78	\$ 50000.00
5864	83	7.800	8/17/78	\$ 100000.00
5861	359	6.500	8/17/78	\$ 100000.00
BANK TOTAL				◆ \$ 450000.00
PRONIA STATE BANK PRONIA				

C O L O R A D O S T A T E T R E A S U R Y
C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

INVENTORY CONTAINS 758 CDS ON 6/30/78

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C D	NUMBER	DAYS	RATE	MATURITY	AMOUNT
DELTA COUNTY					
PRONIA STATE BANK PRONIA					
	110	360	7.500	5/21/79	\$ 100000.00
	106	363	7.300	3/ 5/79	\$ 100000.00
BANK TOTAL					◆ \$ 200000.00
UNITED BANK OF DELTA					
	720	363	7.375	3/ 5/79	\$ 300000.00
	825	180	7.960	12/11/78	\$ 175000.00
	815	180	7.960	12/11/78	\$ 100000.00
	813	180	7.960	12/11/78	\$ 100000.00
	654	354	7.000	11/20/78	\$ 100000.00
BANK TOTAL					◆ \$ 775000.00
COLORADO BANK + TRUST CO DELTA					
	6170	354	7.000	11/20/78	\$ 750000.00
BANK TOTAL					◆ \$ 750000.00
FIRST NAT BANK CEDAREDGE					
	128	363	7.050	3/ 5/79	\$ 200000.00
BANK TOTAL					◆ \$ 200000.00
COUNTY TOTAL					◆◆ \$ 2375000.00
DENVER COUNTY					
SIERRA FED SAV & LOAN DENVER					
	174	283	7.850	3/ 5/79	\$ 100000.00
BANK TOTAL					◆ \$ 100000.00
WESTERN FED SAV + LOAN DENVER					
	41331	360	8.000	5/21/79	\$ 100000.00
	41332	360	8.000	5/21/79	\$ 100000.00
	41333	360	8.000	5/21/79	\$ 100000.00
BANK TOTAL					◆ \$ 300000.00
SILVER STATE SAV + LOAN DENVER					
	827190	718	7.250	11/19/79	\$ 250000.00
	827189	354	7.125	11/20/78	\$ 750000.00
	827418	83	7.800	8/17/78	\$ 100000.00
	825657	359	6.375	8/17/78	\$ 500000.00
BANK TOTAL					◆ \$ 1600000.00
SHERIDAN SAV + LOAN DENVER					

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

I N V E N T O R Y C O N T A I N S 7 5 8 C D ' S O N 6 / 3 0 / 7 8

P A G E 9

C D N U M B E R	D A Y S	R A T E	M A T U R I T Y	A M O U N T
D E N V E R C O U N T Y				
S H E P I D A N S A V + L O A N D E N V E R				
230080	360	8.125	5/21/79	\$ 100000.00
230081	360	8.125	5/21/79	\$ 100000.00
230082	360	8.125	5/21/79	\$ 100000.00
BANK TOTAL				◆ \$ 300000.00
M I D L A N D F E D S A V + L O A N D E N V E R				
109110820	730	7.610	3/ 6/80	\$ 500000.00
28988	360	7.750	5/21/79	\$ 700000.00
28986	360	7.900	5/21/79	\$ 800000.00
28990	360	7.900	5/21/79	\$ 100000.00
28989	360	7.900	5/21/79	\$ 100000.00
109110813	363	7.450	3/ 5/79	\$ 500000.00
21037	354	7.000	11/20/78	\$ 500000.00
28987	83	7.800	8/17/78	\$ 100000.00
BANK TOTAL				◆ \$ 3300000.00
M A J E S T I C S A V + L O A N D E N V E R				
14276640	718	7.250	11/19/79	\$ 300000.00
428437	360	7.930	5/21/79	\$ 550000.00
428438	360	7.910	5/21/79	\$ 500000.00
428436	360	7.880	5/21/79	\$ 100000.00
428435	360	7.850	5/21/79	\$ 100000.00
14276657	354	7.250	11/20/78	\$ 500000.00
14276665	354	7.200	11/20/78	\$1500000.00
14273871	354	7.100	11/20/78	\$ 500000.00
1426988	359	6.000	8/17/78	\$ 450000.00
14273889	259	7.100	8/17/78	\$ 500000.00
BANK TOTAL				◆ \$ 5000000.00
F I R S T F E D S A V + L O A N D E N V E R				
161231188	730	7.550	3/ 6/80	\$1000000.00
124745	360	7.555	5/21/79	\$1000000.00
124747	360	7.855	5/21/79	\$ 100000.00
124743	360	7.855	5/21/79	\$ 800000.00
124733	360	7.855	5/21/79	\$ 100000.00
124746	83	7.800	8/17/78	\$ 100000.00
BANK TOTAL				◆ \$ 3100000.00
E Q U I T Y S A V + L O A N D E N V E R				
1144	360	7.791	5/21/79	\$ 100000.00
1143	360	7.791	5/21/79	\$ 150000.00
BANK TOTAL				◆ \$ 250000.00
C O L U M B I A S A V + L O A N D E N V E R				

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

INVENTORY CONTAINS 758 CDS ON 6/30/78

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C D	NUMBER	DAYS	RATE	MATURITY	AMOUNT
DENVER COUNTY					
COLUMBIA SAV + LOAN DENVER					
	11034534	730	7.555	3/ 6/80	\$1000000.00
	11039064	360	7.750	5/21/79	\$ 100000.00
	11039090	360	7.750	5/21/79	\$2700000.00
	11039076	360	7.750	5/21/79	\$ 100000.00
	1994224	363	7.450	3/ 5/79	\$1000000.00
	11039088	83	7.800	8/17/78	\$ 100000.00
BANK TOTAL					◆ \$ 5000000.00
COLORADO FED SAV + LOAN DENVER					
	1604	180	7.960	12/11/78	\$ 100000.00
	1605	180	7.960	12/11/78	\$ 100000.00
	1606	180	7.960	12/11/78	\$ 100000.00
BANK TOTAL					◆ \$ 300000.00
CAPITAL FED SAV + LOAN DENVER					
	2950131	730	7.402	3/ 6/80	\$ 400000.00
	2950134	360	7.806	5/21/79	\$1800000.00
	2950132	360	7.806	5/21/79	\$ 100000.00
	2950133	360	7.806	5/21/79	\$ 100000.00
	950137	180	7.960	12/11/78	\$2000000.00
	2950135	83	7.800	8/17/78	\$ 100000.00
BANK TOTAL					◆ \$ 4500000.00
INTERNATIONAL BANK DENVER					
	18	180	8.050	12/11/78	\$ 100000.00
BANK TOTAL					◆ \$ 100000.00
WESTERN NAT BANK DENVER					
	485	718	7.110	11/19/79	\$ 100000.00
	481	723	6.510	8/16/79	\$ 150000.00
	479	724	6.150	5/21/79	\$ 100000.00
	487	360	7.659	5/21/79	\$ 150000.00
	489	180	7.960	12/11/78	\$ 150000.00
	484	354	7.050	11/20/78	\$ 100000.00
	482	359	6.260	8/17/78	\$ 150000.00
BANK TOTAL					◆ \$ 900000.00
UNIVERSITY NAT BANK DENVER					
	9003	359	6.125	8/17/78	\$1225000.00
	9704	83	7.990	8/17/78	\$1625000.00
BANK TOTAL					◆ \$ 2850000.00
UNITED BANK OF SKYLINE DENVER					

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

I N V E N T O R Y C O N T A I N S 7 5 8 C D ' S O N 6 / 3 0 / 7 8

P A G E 1 1

C D N U M B E R	D A Y S	R A T E	M A T U R I T Y	A M O U N T
D E N V E R C O U N T Y				
U N I T E D B A N K O F S K Y L I N E D E N V E R				
298	723	6.750	8/16/79	\$ 375000.00
183	721	7.125	11/20/78	\$ 150000.00
B A N K T O T A L				◆ \$ 525000.00
U N I T E D B A N K O F D E N V E R N A D E N V E				
22291	360	7.710	5/21/79	\$1800000.00
22292	360	7.710	5/21/79	\$ 100000.00
22293	360	7.710	5/21/79	\$ 100000.00
19377	721	6.310	11/20/78	\$2000000.00
20955	354	7.150	11/20/78	\$3000000.00
20953	354	7.200	11/20/78	\$3000000.00
B A N K T O T A L				◆ \$ 10000000.00
U N I O N B A N K + T R U S T D E N V E R				
5969	360	8.000	5/21/79	\$ 100000.00
5970	360	8.000	5/21/79	\$ 100000.00
5967	360	8.000	5/21/79	\$ 650000.00
5718	354	7.270	11/20/78	\$1350000.00
B A N K T O T A L				◆ \$ 2200000.00
S O U T H W E S T S T A T E B A N K D E N V E R				
52549	730	7.550	3/ 6/80	\$ 100000.00
52625	180	7.960	12/11/78	\$ 100000.00
52625	180	7.960	12/11/78	\$ 100000.00
52147	721	6.450	11/20/78	\$ 500000.00
B A N K T O T A L				◆ \$ 800000.00
S O U T H C O L O R A D O N A T B A N K D E N V E R				
50480	359	6.250	8/17/78	\$ 400000.00
B A N K T O T A L				◆ \$ 400000.00
S E C U R I T Y N A T B A N K D E N V E R				
20500	360	7.800	5/21/79	\$1300000.00
20501	360	7.800	5/21/79	\$ 100000.00
20502	360	7.800	5/21/79	\$ 100000.00
20459	363	7.500	3/ 5/79	\$1000000.00
20513	180	7.960	12/11/78	\$1000000.00
B A N K T O T A L				◆ \$ 3500000.00
M O N T B E L L O S T A T E B A N K D E N V E R				
1704	180	7.960	12/11/78	\$ 300000.00
1705	180	7.960	12/11/78	\$ 100000.00
1706	180	7.960	12/11/78	\$ 100000.00
B A N K T O T A L				◆ \$ 500000.00
M I D - S T A T E S B A N K D E N V E R				

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

I N V E N T O R Y C O N T A I N S 7 5 2 C D ' S O N 6 / 3 0 / 7 8

P A G E 1 2

C D N U M B E R	D A Y S	R A T E	M A T U R I T Y	A M O U N T
D E N V E R C O U N T Y				
M I D - S T A T E S B A N K D E N V E R				
9200241	723	6.750	8/16/79	\$ 100000.00
920043	363	7.500	3/ 5/79	\$ 350000.00
9200259	359	6.250	8/17/78	\$ 250000.00
BANK TOTAL				◆ \$ 700000.00
M E T R O N A T B A N K D E N V E R				
4535	724	6.625	5/21/79	\$ 175000.00
4536	724	6.750	5/21/79	\$ 250000.00
4537	724	6.875	5/21/79	\$ 250000.00
4538	724	6.900	5/21/79	\$ 250000.00
4539	724	6.925	5/21/79	\$ 250000.00
7448	180	7.960	12/11/78	\$ 175000.00
7449	180	7.960	12/11/78	\$ 100000.00
7450	180	7.960	12/11/78	\$ 100000.00
4814	354	7.250	11/20/78	\$ 125000.00
BANK TOTAL				◆ \$ 1675000.00
G U A R A N T Y B A N K O F S T A P L E T O N D E N				
503008	83	7.990	8/17/78	\$ 500000.00
BANK TOTAL				◆ \$ 500000.00
G U A R A N T Y B A N K + T R U S T D E N V E R				
567214	360	7.750	5/21/79	\$ 100000.00
567191	360	7.750	5/21/79	\$ 100000.00
567183	360	7.750	5/21/79	\$1400000.00
563325	359	6.650	8/17/78	\$1000000.00
BANK TOTAL				◆ \$ 2600000.00
F I R S T N A T B A N K O F D E N V E R				
969254	724	6.390	5/21/79	\$2000000.00
407252	360	7.900	5/21/79	\$ 100000.00
407684	360	7.900	5/21/79	\$ 100000.00
407692	360	7.900	5/21/79	\$1800000.00
40443	363	7.270	3/ 5/79	\$2000000.00
981963	354	7.020	11/20/78	\$2000000.00
974699	359	6.260	8/17/78	\$2000000.00
BANK TOTAL				◆ \$ 10000000.00
F I R S T N A T B A N K O F B E A R V A L L E Y				
54407	363	7.450	3/ 5/79	\$ 500000.00
BANK TOTAL				◆ \$ 500000.00
C O L O R A D O N A T B A N K D E N V E R				

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

I N V E N T O R Y C O N T A I N S 7 5 8 C D ' S O N 6 / 3 0 / 7 8

P A G E 1 4

C D	NUMBER	DAYS	RATE	MATURITY	AMOUNT
DOLOPES COUNTY					
DOVE CREEK STATE BANK DOVE CR					
	1617	718	7.000	11/19/79	\$ 200000.00
	1616	354	7.000	11/20/78	\$ 200000.00
BANK TOTAL					◆ \$ 400000.00
DOLOPES STATE BANK DOLOPES					
	2222	363	7.050	3/ 5/79	\$ 400000.00
BANK TOTAL					◆ \$ 400000.00
COUNTY TOTAL					◆◆ \$ 800000.00
DOUGLAS COUNTY					
BANK OF THE WEST					
	2	258	7.320	11/20/78	\$ 100000.00
BANK TOTAL					◆ \$ 100000.00
CASTLE ROCK NAT CASTLE ROCK					
	50502	180	7.960	12/11/78	\$ 150000.00
	50501	180	7.960	12/11/78	\$ 100000.00
BANK TOTAL					◆ \$ 250000.00
BANK OF DOUGLAS COUNTY CASTLE					
	104	718	7.250	11/19/79	\$ 200000.00
	103	359	6.250	8/17/78	\$ 200000.00
BANK TOTAL					◆ \$ 400000.00
COUNTY TOTAL					◆◆ \$ 750000.00
EAGLE COUNTY					
FIRST BANK OF EAGLE COUNTY EAG					
	1340	728	6.000	3/ 5/79	\$ 575000.00
BANK TOTAL					◆ \$ 575000.00
BANK OF BASALT BASALT					
	46	728	5.750	3/ 5/79	\$ 150000.00
	103	83	7.990	8/17/78	\$ 150000.00
BANK TOTAL					◆ \$ 300000.00
COUNTY TOTAL					◆◆ \$ 875000.00

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

INVENTORY CONTAINS 758 CDS ON 6/30/78

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C D NUMBER	DAYS	RATE	MATURITY	AMOUNT
ELBERT COUNTY				
KIOWA STATE BANK KIOWA				
1137	363	7.200	3/ 5/79	\$ 100000.00
BANK TOTAL				◆ \$ 100000.00
COUNTY TOTAL				◆◆ \$ 100000.00
EL PASO COUNTY				
SECURITY SAV + LOAN COLORADO S				
2609326	354	6.800	11/20/78	\$ 100000.00
BANK TOTAL				◆ \$ 100000.00
FARMERS STATE BANK CALHAN				
4115	363	7.105	3/ 5/79	\$ 100000.00
3987	354	6.875	11/20/78	\$ 400000.00
BANK TOTAL				◆ \$ 500000.00
CITIZENS NATIONAL BANK OF COLO				
91004	258	7.320	11/20/78	\$ 100000.00
BANK TOTAL				◆ \$ 100000.00
GARDEN OF GODS BANK COLORADO S				
10011	718	7.600	11/19/79	\$ 300000.00
10225	360	7.820	5/21/79	\$ 100000.00
10226	360	7.820	5/21/79	\$ 100000.00
BANK TOTAL				◆ \$ 500000.00
AIP ACADEMY NAT BANK USAF ACAD				
145	180	7.960	12/11/78	\$ 700000.00
146	180	7.960	12/11/78	\$ 100000.00
147	180	7.960	12/11/78	\$ 100000.00
BANK TOTAL				◆ \$ 900000.00
BANK OF FOUNTAIN VALLEY SECURI				
1929	730	7.750	3/ 6/80	\$ 500000.00
BANK TOTAL				◆ \$ 500000.00
EL PASO COUNTY BANK MONUMENT				
829	360	7.825	5/21/79	\$ 100000.00
828	360	7.825	5/21/79	\$ 100000.00
790	363	7.500	3/ 5/79	\$ 200000.00
BANK TOTAL				◆ \$ 400000.00
WESTERN NAT BANK COLORADO SPPI				

C O L O R A D O S T A T E T R E A S U R Y

CERTIFICATE OF DEPOSIT INVENTORY

INVENTORY CONTAINS 758 CDS ON 6/30/78

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C D NUMBER	DAYS	RATE	MATURITY	AMOUNT
EL PASO COUNTY				
WESTERN NAT BANK COLORADO SPP1				
50592	360	7.675	5/21/79	\$ 300000.00
50590	360	7.675	5/21/79	\$ 100000.00
50589	360	7.675	5/21/79	\$ 100000.00
50412	180	7.960	12/11/78	\$ 200000.00
50393	259	7.000	8/17/78	\$ 250000.00
BANK TOTAL				◆ \$ 950000.00
PIKES PEAK NAT BANK COLO SPP1N				
6840	730	7.550	3/ 6/80	\$ 100000.00
6815	259	7.125	8/17/78	\$ 250000.00
BANK TOTAL				◆ \$ 350000.00
FIRST NAT BANK OF COLOPADO SPP				
28563	360	7.650	5/21/79	\$ 300000.00
28562	360	7.650	5/21/79	\$ 100000.00
28564	360	7.650	5/21/79	\$ 100000.00
28521	363	7.400	3/ 5/79	\$1000000.00
28580	180	7.960	12/11/78	\$4500000.00
BANK TOTAL				◆ \$ 6000000.00
FIRST BANK COLORADO SPPINGS				
1245	354	7.200	11/20/78	\$ 300000.00
BANK TOTAL				◆ \$ 300000.00
EAST BANK OF COLORADO SPRINGS				
709557	354	7.125	11/20/78	\$ 250000.00
BANK TOTAL				◆ \$ 250000.00
CITADEL BANK OF COLORADO SPP1N				
1071	360	7.650	5/21/79	\$ 100000.00
1072	360	7.650	5/21/79	\$ 100000.00
853	359	6.375	8/17/78	\$ 325000.00
BANK TOTAL				◆ \$ 525000.00
CENTRAL BANK OF COLORADO SPRIN				
1002	360	7.720	5/21/79	\$ 100000.00
1003	360	7.720	5/21/79	\$ 100000.00
1004	360	7.720	5/21/79	\$ 100000.00
1047	180	7.960	12/11/78	\$2000000.00
BANK TOTAL				◆ \$ 2300000.00
CENTRAL BANK OF ACADEMY BLVD C				

C O L O R A D O S T A T E T R E A S U R Y

CERTIFICATE OF DEPOSIT INVENTORY

INVENTORY CONTAINS 758 CDS ON 8/30/78

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C D	NUMBER	DAYS	RATE	MATURITY	AMOUNT
EL PASO COUNTY					
CENTRAL BANK OF ACADEMY BLVD C					
	2514	360	7.652	5/21/79	\$ 100000.00
	2515	360	7.652	5/21/79	\$ 100000.00
	2513	360	7.751	5/21/79	\$ 300000.00
BANK TOTAL					◆ \$ 500000.00
BANK OF COLOPADO COLO SPGS					
	17147	360	7.660	5/21/79	\$ 100000.00
	17146	360	7.660	5/21/79	\$ 100000.00
	17144	360	7.660	5/21/79	\$ 100000.00
	1429	359	5.900	8/17/78	\$ 100000.00
BANK TOTAL					◆ \$ 400000.00
AMERICAN HERITAGE BANK + TRUST					
	1712	718	7.300	11/19/79	\$ 300000.00
	1804	360	7.750	5/21/79	\$ 100000.00
	1803	360	7.750	5/21/79	\$ 100000.00
	1711	354	7.050	11/20/78	\$ 300000.00
BANK TOTAL					◆ \$ 800000.00
COUNTY TOTAL					◆◆ \$ 15375000.00
FREMONT COUNTY					
FIRST FED SAV + LOAN CANON CIT					
	586	723	6.750	8/16/79	\$ 100000.00
	868	360	7.750	5/21/79	\$ 100000.00
BANK TOTAL					◆ \$ 200000.00
FIRST NAT BANK FLORENCE					
	323	360	7.800	5/21/79	\$ 100000.00
	324	360	7.800	5/21/79	\$ 100000.00
	885	728	6.000	3/ 5/79	\$ 100000.00
	327	180	7.960	12/11/78	\$ 100000.00
	855	721	6.750	11/20/78	\$ 100000.00
BANK TOTAL					◆ \$ 500000.00
FREMONT NAT BANK CANON CITY					
	69471	363	7.160	3/ 5/79	\$ 250000.00
	569460	354	6.900	11/20/78	\$ 400000.00
BANK TOTAL					◆ \$ 650000.00
FIRST NAT BANK CANON CITY					

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

I N V E N T O R Y C O N T A I N S 7 5 8 C D ' S O N 6 / 3 0 / 7 8

P A G E 1 8

C D N U M B E R	D A Y S	R A T E	M A T U R I T Y	A M O U N T
F R E M O N T C O U N T Y				
F I R S T N A T B A N K C A N O N C I T Y				
5034	718	7.270	11/19/79	\$ 100000.00
4732	728	7.110	3/ 5/79	\$ 400000.00
5255	180	7.960	12/11/78	\$ 100000.00
5256	180	7.960	12/11/78	\$ 100000.00
5035	354	7.020	11/20/78	\$ 100000.00
BANK TOTAL				◆ \$ 800000.00
E M P I R E N A T B A N K C A N O N C I T Y				
352	363	7.120	3/ 5/79	\$ 100000.00
332	354	6.800	11/20/78	\$ 100000.00
BANK TOTAL				◆ \$ 200000.00
COUNTY TOTAL				◆◆ \$ 2350000.00
G A R F I E L D C O U N T Y				
F I R S T N A T B A N K G L E N W O O D S P R I N G				
3461	360	7.750	5/21/79	\$ 100000.00
3462	360	7.750	5/21/79	\$ 100000.00
3460	360	7.750	5/21/79	\$ 200000.00
3423	363	7.500	3/ 5/79	\$1000000.00
3476	180	7.960	12/11/78	\$ 400000.00
3421	258	7.400	11/20/78	\$ 400000.00
BANK TOTAL				◆ \$ 2200000.00
B A N K O F G L E N W O O D G L E N W O O D S P R I				
987	363	7.520	3/ 5/79	\$ 900000.00
BANK TOTAL				◆ \$ 900000.00
R O A R I N G F O R K B A N K C A R B O N D A L E				
70	718	7.010	11/19/79	\$ 150000.00
71	363	7.160	3/ 5/79	\$ 200000.00
BANK TOTAL				◆ \$ 350000.00
COUNTY TOTAL				◆◆ \$ 3450000.00

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

I N V E N T O R Y C O N T A I N S 7 5 8 C D ' S O N 6 / 3 0 / 7 8

P A G E 1 9

C D	NUMBER	DAYS	RATE	MATURITY	AMOUNT
GRAND COUNTY					
BANK OF KREMMLING KREMMLING					
	201	360	7.700	5/21/79	\$ 125000.00
	125	354	7.150	11/20/78	\$ 500000.00
BANK TOTAL					◆ \$ 625000.00
BANK OF WINTER PARK HIDEAWAY P					
	307	728	7.000	3/ 5/79	\$ 325000.00
	375	180	7.960	12/11/78	\$ 100000.00
BANK TOTAL					◆ \$ 425000.00
MIDDLE PARK BANK GRANBY					
	1241	363	7.500	3/ 5/79	\$ 625000.00
BANK TOTAL					◆ \$ 625000.00
COUNTY TOTAL					◆◆ \$ 1675000.00
GUNNISON COUNTY					
GUNNISON SAV + LOAN GUNNISON					
	2061	360	8.000	5/21/79	\$ 100000.00
	2060	360	8.000	5/21/79	\$ 100000.00
	2062	83	7.800	8/17/78	\$ 100000.00
BANK TOTAL					◆ \$ 300000.00
CRESTED BUTTE STATE BANK					
	1029	360	7.800	5/21/79	\$ 150000.00
	1028	360	7.800	5/21/79	\$ 100000.00
	1007	259	7.050	8/17/78	\$ 100000.00
BANK TOTAL					◆ \$ 350000.00
GUNNISON BANK + TRUST GUNNISON					
	4669	728	6.500	3/ 5/79	\$ 300000.00
	4793	180	7.960	12/11/78	\$ 100000.00
	4792	180	7.960	12/11/78	\$ 100000.00
BANK TOTAL					◆ \$ 500000.00
FIRST NAT BANK GUNNISON					
	458	360	7.750	5/21/79	\$ 100000.00
	432	360	7.750	5/21/79	\$ 100000.00
	11198	728	5.800	3/ 5/79	\$ 100000.00
BANK TOTAL					◆ \$ 300000.00
COUNTY TOTAL					◆◆ \$ 1450000.00

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

INVENTORY CONTAINS 758 CDS ON 6/30/78

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C D NUMBER	DAYS	RATE	MATURITY	AMOUNT
JEFFERSON COUNTY				
GOLDEN SAV + LOAN GOLDEN				
781233	360	7.750	5/21/79	\$ 100000.00
781234	360	7.750	5/21/79	\$ 100000.00
552354	359	5.900	8/17/78	\$ 100000.00
BANK TOTAL				◆ \$ 300000.00
WHEATRIDGE NAT BANK WHEAT RIDGE				
51001	363	7.350	3/ 5/79	\$ 500000.00
BANK TOTAL				◆ \$ 500000.00
LAKESIDE NAT BANK WHEAT RIDGE				
486	180	7.960	12/11/78	\$1710000.00
482	180	7.960	12/11/78	\$ 100000.00
487	180	7.960	12/11/78	\$ 100000.00
402	359	6.113	8/17/78	\$1500000.00
BANK TOTAL				◆ \$ 3410000.00
BANK OF APPLEWOOD WHEAT RIDGE				
189	258	7.375	11/20/78	\$ 100000.00
BANK TOTAL				◆ \$ 100000.00
CHATFIELD BANK LITTLETON				
310	720	7.000	8/17/78	\$ 200000.00
BANK TOTAL				◆ \$ 200000.00
UNITED BANK OF LAKEWOOD				
1927	180	7.960	12/11/78	\$ 800000.00
1928	180	7.960	12/11/78	\$ 100000.00
1929	180	7.960	12/11/78	\$ 100000.00
1733	354	7.100	11/20/78	\$ 300000.00
BANK TOTAL				◆ \$ 1300000.00
JEFFERSON BANK + TRUST LAKEWOOD				
13009	363	7.375	3/ 5/79	\$1500000.00
13085	180	7.960	12/11/78	\$ 900000.00
13084	180	7.960	12/11/78	\$ 100000.00
13086	180	7.960	12/11/78	\$ 100000.00
12984	354	7.000	11/20/78	\$1000000.00
6994	359	6.250	8/17/78	\$ 500000.00
BANK TOTAL				◆ \$ 4100000.00
GREEN MOUNTAIN BANK LAKEWOOD				

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

I N V E N T O R Y C O N T A I N S 7 5 8 C D ' S O N 6 / 3 0 / 7 8

P A G E 2 1

C D	NUMBER	DAYS	RATE	MATURITY	AMOUNT
JEFFERSON COUNTY					
GREEN MOUNTAIN BANK LAKEWOOD					
	264	723	6.510	8/16/79	\$ 200000.00
	365	180	7.960	12/11/78	\$ 175000.00
	259	359	6.260	8/17/78	\$ 200000.00
BANK TOTAL					◆ \$ 575000.00
FIRST WESTLAND NAT BANK LAKEWOOD					
	51069	180	7.960	12/11/78	\$1800000.00
	51070	180	7.960	12/11/78	\$ 100000.00
	51071	180	7.960	12/11/78	\$ 100000.00
BANK TOTAL					◆ \$ 2000000.00
ALAMEDA NAT BANK LAKEWOOD					
	1346	359	6.250	8/17/78	\$1000000.00
BANK TOTAL					◆ \$ 1000000.00
FIRST NAT BANK GOLDEN					
	57636	730	7.625	3/ 6/80	\$1000000.00
	57804	360	7.875	5/21/79	\$1300000.00
	57805	360	7.875	5/21/79	\$ 100000.00
	57806	360	7.875	5/21/79	\$ 100000.00
BANK TOTAL					◆ \$ 2500000.00
FIRST NAT BANK EVERGREEN					
	2603	180	7.960	12/11/78	\$ 300000.00
	2604	180	7.960	12/11/78	\$ 100000.00
	2607	180	7.960	12/11/78	\$ 100000.00
	50016	359	6.250	8/17/78	\$ 100000.00
BANK TOTAL					◆ \$ 600000.00
COUNTY TOTAL					◆◆ \$ 16585000.00
KIOWA COUNTY					
FIRST NAT BANK EADS					
	586	363	7.100	3/ 5/79	\$ 600000.00
	627	180	7.960	12/11/78	\$ 150000.00
BANK TOTAL					◆ \$ 750000.00
COUNTY TOTAL					◆◆ \$ 750000.00

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

INVENTORY CONTAINS 758 CD'S ON 6/30/78

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C. D.	NUMBER	DAYS	RATE	MATURITY	AMOUNT
LA PLATA COUNTY					
DURANGO SAV + LOAN DURANGO					
	8337	180	7.960	12/11/78	\$ 300000.00
	8339	180	7.960	12/11/78	\$ 100000.00
	8338	180	7.960	12/11/78	\$ 100000.00
	8296	83	7.800	8/17/78	\$ 100000.00
BANK TOTAL					◆ \$ 600000.00
PINE RIVER VALLEY BANK BAYFIELD					
	2	363	7.400	3/ 5/79	\$ 200000.00
	4	180	7.960	12/11/78	\$ 100000.00
BANK TOTAL					◆ \$ 300000.00
BANK OF IGNACIO					
	3244	363	7.650	3/ 5/79	\$ 500000.00
	3347	180	7.960	12/11/78	\$ 100000.00
BANK TOTAL					◆ \$ 600000.00
FIRST NAT BANK DURANGO					
	5421	363	7.500	3/ 5/79	\$ 600000.00
	4989	729	6.500	3/ 5/79	\$ 500000.00
	5538	180	7.960	12/11/78	\$ 100000.00
	5537	180	7.960	12/11/78	\$ 100000.00
	5539	180	7.960	12/11/78	\$ 100000.00
BANK TOTAL					◆ \$ 1400000.00
BURNS NAT BANK DURANGO					
	2386	713	7.800	11/19/79	\$ 700000.00
	2433	363	7.500	3/ 5/79	\$ 200000.00
	2493	180	7.960	12/11/78	\$ 100000.00
BANK TOTAL					◆ \$ 1000000.00
BANK OF DURANGO DURANGO					
	2129	363	7.650	3/ 5/79	\$ 325000.00
	2256	180	7.960	12/11/78	\$ 100000.00
	2255	180	7.960	12/11/78	\$ 100000.00
	2017	354	7.500	11/20/78	\$ 500000.00
BANK TOTAL					◆ \$ 1025000.00
COUNTY TOTAL					◆◆ \$ 4925000.00

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

I N V E N T O R Y C O N T A I N S 7 5 8 C D ' S O N 6 / 3 0 / 7 8

P A G E 2 3

C D N U M B E R	D A Y S	R A T E	M A T U R I T Y	A M O U N T
L A R I M E R C O U N T Y				
H O M E F E D S A V + L O A N F T C O L L I N S				
11050250	730	7.750	3/ 6/80	\$ 200000.00
11050248	730	7.750	3/ 6/80	\$ 200000.00
11050249	730	7.750	3/ 6/80	\$ 200000.00
11050247	730	7.750	3/ 6/80	\$ 100000.00
11050243	718	7.150	11/19/79	\$ 100000.00
11050240	723	6.750	8/16/79	\$ 100000.00
1050269	360	8.000	5/21/79	\$ 100000.00
1050270	360	8.000	5/21/79	\$ 300000.00
1050268	360	8.000	5/21/79	\$ 100000.00
BANK TOTAL			◆	\$ 1400000.00
W E S T L A K E F I R S T N A T B A N K L O V E L A				
2244	360	7.650	5/21/79	\$ 300000.00
2243	360	7.650	5/21/79	\$ 100000.00
2242	360	7.650	5/21/79	\$ 100000.00
BANK TOTAL			◆	\$ 500000.00
F I R S T N A T B A N K L O V E L A N D				
8691	360	7.600	5/21/79	\$ 100000.00
8690	360	7.600	5/21/79	\$ 100000.00
8737	180	7.960	12/11/78	\$ 425000.00
8384	354	7.100	11/20/78	\$1500000.00
8234	359	6.000	8/17/78	\$ 475000.00
BANK TOTAL			◆	\$ 2600000.00
A M E R I C A N B A N K L O V E L A N D				
142	360	8.000	5/21/79	\$ 100000.00
143	360	8.125	5/21/79	\$ 100000.00
141	360	8.250	5/21/79	\$ 100000.00
BANK TOTAL			◆	\$ 300000.00
U N I V E R S I T Y N A T B A N K F O R T C O L L I				
446	360	7.675	5/21/79	\$ 100000.00
447	360	7.675	5/21/79	\$ 100000.00
448	180	7.960	12/11/78	\$ 100000.00
BANK TOTAL			◆	\$ 300000.00
R O C K Y M T B A N K + T R U S T C O F O R T				
655	360	7.850	5/21/79	\$ 100000.00
654	360	8.200	5/21/79	\$ 100000.00
661	180	7.960	12/11/78	\$ 100000.00
600	721	6.500	11/20/78	\$ 100000.00
BANK TOTAL			◆	\$ 400000.00
N O R T H E R N B A N K + T R U S T F O R T C O L				

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

I N V E N T O R Y C O N T A I N S 7 5 8 C D ' S O N 6 / 3 0 / 7 8

P A G E 2 4

C D	NUMBER	DAYS	RATE	MATURITY	AMOUNT
LAFIMER COUNTY					
NORTHERN BANK + TRUST FORT COL					
	64	359	5.900	8/17/78	\$ 200000.00
BANK TOTAL					◆ \$ 200000.00
FORT COLLINS NAT BANK FORT COL					
	273	360	7.350	5/21/79	\$ 250000.00
	285	180	7.960	12/11/78	\$ 100000.00
	283	180	7.960	12/11/78	\$ 100000.00
BANK TOTAL					◆ \$ 450000.00
FIRST NAT BANK FORT COLLINS					
	6333	723	6.460	8/16/79	\$ 250000.00
	6713	360	7.620	5/21/79	\$ 400000.00
	6715	360	7.620	5/21/79	\$ 100000.00
	6714	360	7.620	5/21/79	\$ 100000.00
	6580	363	7.270	3/ 5/79	\$ 250000.00
	6767	180	7.960	12/11/78	\$ 500000.00
	6443	354	6.970	11/20/78	\$ 300000.00
	6332	359	6.280	8/17/78	\$3000000.00
BANK TOTAL					◆ \$ 4900000.00
BERTHOUD NAT BANK BERTHOUD					
	2738	363	7.150	3/ 5/79	\$ 350000.00
	2463	723	6.000	3/ 5/79	\$ 150000.00
	2830	172	7.960	12/11/78	\$ 100000.00
	2829	172	7.960	12/11/78	\$ 100000.00
BANK TOTAL					◆ \$ 700000.00
COUNTY TOTAL					◆◆ \$ 11750000.00
LAS ANIMAS COUNTY					
TRINIDAD NAT BANK TPINIDAD					
	1644	713	7.250	11/19/79	\$ 500000.00
	1698	363	7.300	3/ 5/79	\$ 300000.00
	1472	723	6.250	3/ 5/79	\$ 250000.00
	1762	180	7.960	12/11/78	\$ 175000.00
	1763	180	7.960	12/11/78	\$ 100000.00
BANK TOTAL					◆ \$ 1325000.00
COUNTY TOTAL					◆◆ \$ 1325000.00

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

I N V E N T O R Y C O N T A I N S 7 5 8 C D ' S O N 6 / 3 0 / 7 8

P A G E 2 5

C D N U M B E R	D A Y S	R A T E	M A T U R I T Y	A M O U N T
L I N C O L N C O U N T Y				
F I R S T N A T B A N K H U G O				
9184	360	7.500	5/21/79	\$ 100000.00
9182	360	7.500	5/21/79	\$ 100000.00
9206	180	7.960	12/11/78	\$ 100000.00
8877	354	7.000	11/20/78	\$ 300000.00
BANK TOTAL				◆ \$ 600000.00
C O U N T Y T O T A L				◆◆ \$ 600000.00
L O G A N C O U N T Y				
S E C U R I T Y S T A T E B A N K S T E P L I N G				
38396	354	7.000	11/20/78	\$1000000.00
38184	359	6.250	8/17/78	\$ 500000.00
BANK TOTAL				◆ \$ 1500000.00
C O M M E R C I A L S A V I N G S B A N K S T E P L I				
4522	180	7.960	12/11/78	\$ 100000.00
4521	180	7.960	12/11/78	\$ 100000.00
4339	354	6.950	11/20/78	\$1000000.00
BANK TOTAL				◆ \$ 1200000.00
F I R S T N A T B A N K F L E M I N G				
31066	360	7.350	5/21/79	\$ 100000.00
1069	180	7.960	12/11/78	\$ 100000.00
1068	180	7.960	12/11/78	\$ 100000.00
BANK TOTAL				◆ \$ 300000.00
C O U N T Y T O T A L				◆◆ \$ 3000000.00
M E S A C O U N T Y				
V A L L E Y F E D B A N K + L O A N G R A N D J C T				
13604	730	7.700	3/ 6/80	\$ 125000.00
12709	718	7.250	11/19/79	\$ 700000.00
13935	360	7.800	5/21/79	\$ 100000.00
13934	360	7.800	5/21/79	\$ 100000.00
13933	360	7.780	5/21/79	\$ 275000.00
12711	354	6.950	11/20/78	\$ 150000.00
BANK TOTAL				◆ \$ 1450000.00
M U T U A L B A N K + L O A N G R A N D J C T				

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

I N V E N T O R Y C O N T A I N S 7 5 8 C D ' S O N 6 / 3 0 / 7 8

P A G E 2 6

C D N U M B E R	D A Y S	R A T E	M A T U R I T Y	A M O U N T
MESA COUNTY				
MUTUAL SAV + LOAN GRAND JCT				
268	360	7.430	5/21/79	\$ 125000.00
257	360	7.550	5/21/79	\$ 100000.00
279	360	7.600	5/21/79	\$ 100000.00
11001361000	354	7.000	11/20/78	\$ 100000.00
11001581000	354	7.100	11/20/78	\$ 100000.00
11001471000	354	6.850	11/20/78	\$ 100000.00
290	83	7.800	8/17/78	\$ 100000.00
11001691000	259	6.900	8/17/78	\$ 150000.00
BANK TOTAL				◆ \$ 875000.00
MODERN SAV + LOAN GRAND JCT				
3001	360	7.500	5/21/79	\$ 100000.00
3002	360	7.500	5/21/79	\$ 100000.00
3003	83	7.800	8/17/78	\$ 100000.00
BANK TOTAL				◆ \$ 300000.00
MESA FED SAV + LOAN GRAND JCT				
4345	730	7.700	3/ 6/80	\$ 100000.00
4346	730	7.610	3/ 6/80	\$ 100000.00
4759	360	7.650	5/21/79	\$ 100000.00
4761	360	7.600	5/21/79	\$ 100000.00
4760	360	7.850	5/21/79	\$ 500000.00
4347	363	7.300	3/ 5/79	\$ 200000.00
4348	363	7.270	3/ 5/79	\$ 100000.00
4349	363	7.250	3/ 5/79	\$ 200000.00
4758	83	7.800	8/17/78	\$ 100000.00
BANK TOTAL				◆ \$ 1500000.00
UNITED STATES BANK GRAND JUNCT				
416	360	7.500	5/21/79	\$ 100000.00
415	360	7.500	5/21/79	\$ 100000.00
366	354	7.000	11/20/78	\$1500000.00
BANK TOTAL				◆ \$ 1700000.00
MESA UNITED BANK OF GRAND JUNC				
263	363	7.250	3/ 5/79	\$ 325000.00
273	180	7.960	12/11/79	\$ 150000.00
245	354	6.900	11/20/78	\$ 500000.00
236	359	6.200	8/17/78	\$ 300000.00
BANK TOTAL				◆ \$ 1275000.00
FIRST NAT BANK NORTH GRAND JUN				

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

INVENTORY CONTAINS 758 CDS ON 6/30/78

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C D	NUMBER	DAYS	RATE	MATURITY	AMOUNT
MESA COUNTY					
FIRST NAT BANK NORTH GRAND JUN					
	93	180	7.950	12/11/78	\$ 100000.00
	94	180	7.950	12/11/78	\$ 100000.00
	48	721	6.500	11/20/78	\$ 150000.00
	71	354	6.850	11/20/78	\$ 200000.00
BANK TOTAL					◆ \$ 550000.00
FIRST NAT BANK GRAND JUNCTION					
	10649	360	7.650	5/21/79	\$ 100000.00
	10633	363	7.375	3/ 5/79	\$ 800000.00
	10632	258	7.250	11/20/78	\$ 700000.00
	10574	359	6.165	8/17/78	\$ 500000.00
BANK TOTAL					◆ \$ 2100000.00
COUNTY TOTAL					◆◆ \$ 9750000.00
MOFFAT COUNTY					
FIRST FED SAV + LOAN CRAIG					
	1500102	360	7.500	5/21/79	\$ 100000.00
	1500101	360	7.500	5/21/79	\$ 100000.00
	100	728	6.250	3/ 5/79	\$ 100000.00
BANK TOTAL					◆ \$ 300000.00
MOFFAT COUNTY STATE BANK CRAIG					
	4375	363	7.500	3/ 5/79	\$1500000.00
BANK TOTAL					◆ \$ 1500000.00
FIRST NAT BANK CRAIG					
	179	360	7.500	5/21/79	\$ 100000.00
	176	363	7.500	3/ 5/79	\$ 200000.00
BANK TOTAL					◆ \$ 300000.00
COUNTY TOTAL					◆◆ \$ 2100000.00
MONTEZUMA COUNTY					
MESA VERDE SAV+ LOAN CO-TEZ					

C O L O R A D O S T A T E T R E A S U R Y

CERTIFICATE OF DEPOSIT INVENTORY

INVENTORY CONTAINS 758 CD'S ON 6/30/78

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C D NUMBER	DAYS	RATE	MATURITY	AMOUNT
MONTEZUMA COUNTY				
MESA VERDE SAV+ LOAN CO-TEZ				
10187110	718	7.300	11/19/79	\$ 100000.00
10192610	360	7.960	5/21/79	\$ 100000.00
10192510	360	7.960	5/21/79	\$ 100000.00
0	363	7.490	3/ 5/79	\$ 100000.00
10067693	83	7.800	8/17/78	\$ 100000.00
BANK TOTAL				◆ \$ 500000.00
MANCOS STATE BANK MANCOS				
7354	723	6.625	8/16/79	\$ 200000.00
7394	258	7.250	11/20/78	\$ 125000.00
BANK TOTAL				◆ \$ 325000.00
FIRST NAT CORTEZ				
3315	723	6.850	8/16/79	\$ 850000.00
3622	180	7.960	12/11/78	\$ 150000.00
3621	180	7.960	12/11/78	\$ 100000.00
BANK TOTAL				◆ \$ 1100000.00
CITIZENS STATE BANK CORTEZ				
4583	363	7.250	3/ 5/79	\$ 100000.00
4534	354	7.500	11/20/78	\$ 350000.00
4498	359	6.500	8/17/78	\$ 250000.00
BANK TOTAL				◆ \$ 700000.00
COUNTY TOTAL				◆◆ \$ 2625000.00
MONTROSE COUNTY				
PIONEER SAV + LOAN MONTROSE				
6000761921	723	6.700	8/16/79	\$ 100000.00
9952	360	8.000	5/21/79	\$ 100000.00
9951	360	8.000	5/21/79	\$ 100000.00
BANK TOTAL				◆ \$ 300000.00
OLATHE STATE BANK OLATHE				
109	360	7.550	5/21/79	\$ 100000.00
107	363	7.150	3/ 5/79	\$ 100000.00
106	354	6.900	11/20/78	\$ 100000.00
BANK TOTAL				◆ \$ 300000.00
UNITED BANK MONTROSE N A				

C O L O R A D O S T A T E T R E A S U R Y

CERTIFICATE OF DEPOSIT INVENTORY

INVENTORY CONTAINS 758 COINS ON 6/30/78

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C D NUMBER	DAYS	RATE	MATURITY	AMOUNT
MONTROSE COUNTY				
UNITED BANK MONTROSE N A				
8817	180	7.960	12/11/78	\$ 150000.00
8812	354	7.010	11/20/78	\$ 725000.00
BANK TOTAL				◆ \$ 875000.00
FIRST NAT BANK MONTROSE				
4291	718	7.125	11/19/79	\$ 150000.00
4436	363	7.260	3/ 5/79	\$ 500000.00
4017	728	6.500	3/ 5/79	\$ 300000.00
4290	354	7.000	11/20/78	\$ 500000.00
BANK TOTAL				◆ \$ 1450000.00
COUNTY TOTAL				◆◆ \$ 2925000.00
MORGAN COUNTY				
MORGAN CO. FED. SAV AND LOAN F				
3137	360	7.600	5/21/79	\$ 100000.00
3174	360	7.600	5/21/79	\$ 100000.00
3175	360	7.600	5/21/79	\$ 200000.00
242794	354	7.200	11/20/78	\$ 200000.00
BANK TOTAL				◆ \$ 600000.00
EQUITABLE SAV + LOAN BRUSH				
17211	723	7.000	8/16/79	\$ 125000.00
18700	360	8.150	5/21/79	\$ 100000.00
18703	360	8.100	5/21/79	\$ 100000.00
18704	360	8.100	5/21/79	\$ 100000.00
18705	360	8.050	5/21/79	\$ 200000.00
18706	360	8.000	5/21/79	\$ 200000.00
18699	83	7.800	8/17/78	\$ 100000.00
17212	359	6.500	8/17/78	\$ 200000.00
BANK TOTAL				◆ \$ 1125000.00
FIRST STATE BANK WIGGINS				
203	363	7.350	3/ 5/79	\$ 175000.00
188	720	6.720	8/17/78	\$ 150000.00
BANK TOTAL				◆ \$ 325000.00
FIRST NAT BANK FORT MORGAN				

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

INVENTORY CONTAINS 758 CD'S ON 6/30/78

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C D NUMBER	DAYS	RATE	MATURITY	AMOUNT
MORGAN COUNTY				
FIRST NAT BANK FORT MORGAN				
6012916	718	7.200	11/19/79	\$ 400000.00
1046	360	7.600	5/21/79	\$ 100000.00
1045	360	7.600	5/21/79	\$ 100000.00
1047	360	7.600	5/21/79	\$ 100000.00
6012917	354	6.900	11/20/78	\$ 400000.00
BANK TOTAL				◆ \$ 1100000.00
FARMERS STATE BANK FORT MORGAN				
7092	360	7.600	5/21/79	\$ 100000.00
7093	360	7.600	5/21/79	\$ 100000.00
7047	363	7.250	3/ 5/79	\$1250000.00
6749	359	6.250	8/17/78	\$ 700000.00
BANK TOTAL				◆ \$ 2150000.00
FIRST NAT BANK BRUSH				
288	718	7.252	11/19/79	\$ 300000.00
278	728	5.550	3/ 5/79	\$ 375000.00
BANK TOTAL				◆ \$ 675000.00
FARMERS STATE BANK BRUSH				
515097	724	6.590	5/21/79	\$ 150000.00
515461	360	7.890	5/21/79	\$ 125000.00
515414	363	7.450	3/ 5/79	\$ 525000.00
515222	359	6.255	8/17/78	\$ 125000.00
515479	83	7.990	8/17/78	\$ 300000.00
BANK TOTAL				◆ \$ 1225000.00
COUNTY TOTAL				◆◆ \$ 7200000.00
OTERO COUNTY				
OTERO SAV + LOAN LA JUNTA				
20754	360	7.400	5/21/79	\$ 300000.00
20758	360	7.450	5/21/79	\$ 100000.00
20762	360	7.450	5/21/79	\$ 100000.00
2400030	180	7.960	12/11/78	\$ 300000.00
BANK TOTAL				◆ \$ 800000.00
ROCKY FORD NAT BANK				

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

INVENTORY CONTAINS 758 CD'S ON 6/30/78

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C D NUMBER	DAYS	RATE	MATURITY	AMOUNT
OTERO COUNTY				
ROCKY FORD NAT BANK				
1735	180	7.960	12/11/78	\$ 350000.00
1733	180	7.960	12/11/78	\$ 100000.00
1734	180	7.960	12/11/78	\$ 100000.00
BANK TOTAL				◆ \$ 550000.00
EMPIRE STATE BANK ROCKY FORD				
1148	363	7.250	3/ 5/79	\$ 200000.00
1100	728	6.000	3/ 5/79	\$ 100000.00
BANK TOTAL				◆ \$ 300000.00
LA JUNTA STATE BANK LA JUNTA				
110	180	7.960	12/11/78	\$ 100000.00
111	180	7.960	12/11/78	\$ 100000.00
112	180	7.960	12/11/78	\$ 100000.00
BANK TOTAL				◆ \$ 300000.00
COLOPADO BANK + TRUST LA JUNTA				
9664	363	7.500	3/ 5/79	\$ 400000.00
9639	180	7.960	12/11/78	\$ 100000.00
9623	354	7.250	11/20/78	\$ 200000.00
9622	259	7.250	8/17/78	\$ 200000.00
BANK TOTAL				◆ \$ 900000.00
FIRST NAT BANK FOWLER				
2711	730	7.500	3/ 6/80	\$ 200000.00
2712	363	7.400	3/ 5/79	\$ 200000.00
BANK TOTAL				◆ \$ 400000.00
COUNTY TOTAL				◆◆ \$ 3250000.00
PHILLIPS COUNTY				
FIRST NAT BANK HOLYOKE				
108	730	7.450	3/ 6/80	\$ 200000.00
115	360	7.780	5/21/79	\$ 100000.00
116	360	7.740	5/21/79	\$ 100000.00
109	363	7.400	3/ 5/79	\$ 200000.00
BANK TOTAL				◆ \$ 600000.00
FARMERS STATE BANK HOLYOKE				

C O L O R A D O S T A T E T R E A S U R Y

CERTIFICATE OF DEPOSIT INVENTORY

INVENTORY CONTAINS 758 CDS ON 6/30/78

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C D NUMBER	DAYS	RATE	MATURITY	AMOUNT
PHILLIPS COUNTY				
FARMERS STATE BANK HOLYOKE				
628	730	7.750	3/ 6/80	\$ 100000.00
578	728	6.125	3/ 5/79	\$ 250000.00
BANK TOTAL				◆ \$ 350000.00
HAXTUN COMMUNITY BANK HAXTUN				
2137	363	7.510	3/ 5/79	\$ 250000.00
2225	180	7.960	12/11/78	\$ 125000.00
2032	354	7.100	11/20/78	\$ 250000.00
BANK TOTAL				◆ \$ 625000.00
COUNTY TOTAL				◆◆ \$ 1575000.00
PITKIN COUNTY				
ASPEN SAV + LOAN ASPEN				
28527	360	8.500	5/21/79	\$ 100000.00
28516	360	8.500	5/21/79	\$ 100000.00
28505	360	8.500	5/21/79	\$ 100000.00
BANK TOTAL				◆ \$ 300000.00
BANK OF SNOWMASS WEST VILLAGE				
209	363	7.500	3/ 5/79	\$ 275000.00
215	180	7.960	12/11/78	\$ 100000.00
BANK TOTAL				◆ \$ 375000.00
FIRST NAT BANK ASPEN				
11934	180	7.960	12/11/78	\$ 550000.00
11935	180	7.960	12/11/78	\$ 100000.00
11933	180	7.960	12/11/78	\$ 100000.00
BANK TOTAL				◆ \$ 750000.00
BANK OF ASPEN ASPEN				
0	359	6.250	8/17/78	\$1300000.00
BANK TOTAL				◆ \$ 1300000.00
COUNTY TOTAL				◆◆ \$ 2725000.00

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

I N V E N T O R Y C O N T A I N S 7 5 8 C D Y S O N 6 / 3 0 / 7 8

P A G E 3 3

C D	NUMBER	DAYS	RATE	MATURITY	AMOUNT
P R O W E R S C O U N T Y					
H E P I T A G E S A V + L O A N L A M A P					
	6599	180	7.960	12/11/78	\$ 100000.00
	6601	180	7.960	12/11/78	\$ 100000.00
	6600	180	7.960	12/11/78	\$ 100000.00
BANK TOTAL					◆ \$ 300000.00
S T A T E B A N K O F W I L E Y					
	4888	259	6.650	8/17/78	\$ 100000.00
BANK TOTAL					◆ \$ 100000.00
V A L L E Y S T A T E B A N K L A M A P					
	2609	360	7.410	5/21/79	\$ 100000.00
	2608	360	7.460	5/21/79	\$ 100000.00
	2186	721	6.500	11/20/78	\$ 175000.00
	2480	354	6.825	11/20/78	\$ 300000.00
BANK TOTAL					◆ \$ 675000.00
C O U N T Y T O T A L					◆◆ \$ 1075000.00
P U E B L O C O U N T Y					
A M E R I C A N F E D S A V + L O A N P U E B L O					
	10090070	360	8.150	5/21/79	\$ 100000.00
	10090071	360	8.150	5/21/79	\$ 100000.00
	10090069	83	7.800	8/17/78	\$ 100000.00
BANK TOTAL					◆ \$ 300000.00
G R E E N H O P N V A L L E Y B A N K C O L O C I T					
	121	360	7.750	5/21/79	\$ 100000.00
	122	360	7.750	5/21/79	\$ 100000.00
	120	363	7.500	3/ 5/79	\$ 100000.00
	123	180	7.960	12/11/78	\$ 150000.00
BANK TOTAL					◆ \$ 450000.00
V I L L A G E B A N K P U E B L O W E S T					
	105	360	7.650	5/21/79	\$ 200000.00
	104	360	7.650	5/21/79	\$ 100000.00
	103	360	7.650	5/21/79	\$ 100000.00
	108	180	7.960	12/11/78	\$ 100000.00
BANK TOTAL					◆ \$ 500000.00
U N I T E D B A N K O F P U E B L O					

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

INVENTORY CONTAINS 758 CO'S ON 6/30/78

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C O D N U M B E R	D A Y S	R A T E	M A T U R I T Y	A M O U N T
PUEBLO COUNTY				
UNITED BANK OF PUEBLO				
3983	360	7.650	5/21/79	\$ 175000.00
3982	360	7.650	5/21/79	\$ 100000.00
3987	360	7.650	5/21/79	\$ 100000.00
4019	180	7.960	12/11/78	\$ 300000.00
3733	354	7.050	11/20/78	\$1000000.00
BANK TOTAL				◆ \$ 1675000.00
REPUBLIC NAT BANK PUEBLO				
1290	363	7.350	3/ 5/79	\$ 400000.00
BANK TOTAL				◆ \$ 400000.00
PARK NAT BANK PUEBLO				
607	718	7.050	11/19/79	\$ 100000.00
617	363	7.250	3/ 5/79	\$ 200000.00
BANK TOTAL				◆ \$ 300000.00
MIDTOWN NAT BANK OF PUEBLO				
430	718	7.050	11/19/79	\$ 500000.00
BANK TOTAL				◆ \$ 500000.00
FIRST NAT BANK OF PUEBLO				
13111	730	7.500	3/ 6/80	\$ 500000.00
13069	720	6.750	8/17/78	\$ 500000.00
13092	359	5.900	8/17/78	\$ 300000.00
BANK TOTAL				◆ \$ 1300000.00
COUNTY TOTAL				◆◆ \$ 5425000.00
RIO BLANCO COUNTY				
BANK OF RANGELY RANGELY				
1041	363	7.150	3/ 5/79	\$ 250000.00
BANK TOTAL				◆ \$ 250000.00
FIRST NAT BANK MEEKER				
8170	723	6.550	8/16/79	\$ 150000.00
8171	359	6.300	8/17/78	\$ 150000.00
BANK TOTAL				◆ \$ 300000.00
COUNTY TOTAL				◆◆ \$ 550000.00

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

INVENTORY CONTAINS 758 CD'S ON 6/30/78

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C D NUMBER	DAYS	RATE	MATURITY	AMOUNT
RIO GRANDE COUNTY				
RIO GRANDE SAV + LOAN MONTE VI				
37	363	7.250	3/ 5/79	\$ 100000.00
190	180	7.960	12/11/78	\$ 100000.00
4569	359	6.000	8/17/78	\$ 100000.00
BANK TOTAL				◆ \$ 300000.00
COUNTY TOTAL				◆◆ \$ 300000.00
ROUTT COUNTY				
ALPINE FED SAV + LOAN STEAMBOA				
10007913	360	8.050	5/21/79	\$ 100000.00
10007914	360	8.050	5/21/79	\$ 100000.00
10007912	83	7.800	8/17/78	\$ 100000.00
BANK TOTAL				◆ \$ 300000.00
ROUTT COUNTY NATL BANK STEAMBO				
927202	360	7.625	5/21/79	\$ 900000.00
927171	360	7.625	5/21/79	\$ 100000.00
927189	360	7.625	5/21/79	\$ 100000.00
925608	363	7.100	3/ 5/79	\$ 300000.00
BANK TOTAL				◆ \$ 1400000.00
YAMPA VALLEY STATE BANK HAYDEN				
1208	363	7.250	3/ 5/79	\$ 325000.00
BANK TOTAL				◆ \$ 325000.00
COUNTY TOTAL				◆◆ \$ 2025000.00
SAGUACHE COUNTY				
FIRST NAT BANK CENTER				
835	728	6.876	3/ 5/79	\$ 525000.00
BANK TOTAL				◆ \$ 525000.00
COUNTY TOTAL				◆◆ \$ 525000.00

C O L O R A D O S T A T E T R E A S U R Y

CERTIFICATE OF DEPOSIT INVENTORY

INVENTORY CONTAINS 758 CDS ON 6/30/78

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C D	NUMBER	DAYS	RATE	MATURITY	AMOUNT
SAN MIGUEL COUNTY					
BANK OF TELLURIDE TELLURIDE					
	983	363	7.050	3/ 5/79	\$ 350000.00
BANK TOTAL					◆ \$ 350000.00
SAN MIGUEL BASIN STATE BANK NO					
	3512	360	7.500	5/21/79	\$ 100000.00
	3513	360	7.500	5/21/79	\$ 100000.00
	3305	359	6.000	8/17/78	\$ 100000.00
BANK TOTAL					◆ \$ 300000.00
COUNTY TOTAL					◆◆ \$ 650000.00
TELLER COUNTY					
BANK OF CRIPPLE CREEK CRIPPLE					
	22	363	7.100	3/ 5/79	\$ 100000.00
BANK TOTAL					◆ \$ 100000.00
COUNTY TOTAL					◆◆ \$ 100000.00
WASHINGTON COUNTY					
FIRST NAT BANK OTIS					
	63	363	7.100	3/ 5/79	\$ 250000.00
	62	354	6.750	11/20/78	\$ 150000.00
BANK TOTAL					◆ \$ 400000.00
CITIZENS NAT BANK AKRON					
	55762	718	7.180	11/19/79	\$ 225000.00
	56899	180	7.960	12/11/78	\$ 150000.00
	56904	180	7.960	12/11/78	\$ 100000.00
	54350	721	6.650	11/20/78	\$ 250000.00
	55754	354	6.920	11/20/78	\$ 150000.00
	54237	720	7.150	8/17/78	\$ 125000.00
	55267	359	6.350	8/17/78	\$ 150000.00
	55746	259	6.820	8/17/78	\$ 100000.00
BANK TOTAL					◆ \$ 1250000.00
COUNTY TOTAL					◆◆ \$ 1650000.00

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

I N V E N T O R Y C O N T A I N S 7 5 8 C D ' S O N 6 / 3 0 / 7 8

P A G E 3 7

C D	NUMBER	DAYS	RATE	MATURITY	AMOUNT
WELD COUNTY					
NORTHERN COLORADO SAV + LOAN B					
	8002	730	7.625	3/ 6/80	\$ 125000.00
	8001	723	6.625	8/16/79	\$ 100000.00
	8004	360	7.625	5/21/79	\$ 100000.00
	8005	360	7.575	5/21/79	\$ 100000.00
BANK TOTAL				◆	\$ 425000.00
BANK OF WINDSOR					
	5029	180	7.960	12/11/78	\$ 100000.00
	5030	180	7.960	12/11/78	\$ 100000.00
	5009	258	7.320	11/20/78	\$ 100000.00
BANK TOTAL				◆	\$ 300000.00
FIRST NAT WINDSOR					
	3143	728	6.125	3/ 5/79	\$ 200000.00
BANK TOTAL				◆	\$ 200000.00
UNITED BANK OF LASALLE					
	403	258	7.300	11/20/78	\$ 300000.00
BANK TOTAL				◆	\$ 300000.00
CITIZENS STATE BANK KEENESBURG					
	3509	180	7.960	12/11/78	\$ 100000.00
	3507	180	7.960	12/11/78	\$ 100000.00
	3508	180	7.960	12/11/78	\$ 100000.00
BANK TOTAL				◆	\$ 300000.00
HEREFORD STATE BANK HEREFORD					
	245	354	6.750	11/20/78	\$ 125000.00
	226	720	6.720	8/17/78	\$ 100000.00
BANK TOTAL				◆	\$ 225000.00
WEST GREELEY NAT GREELEY					
	900566	363	7.500	3/ 5/79	\$ 400000.00
BANK TOTAL				◆	\$ 400000.00
WELD COLORADO BANK GREELEY					
	50288	363	7.330	3/ 5/79	\$ 300000.00
BANK TOTAL				◆	\$ 300000.00
UNITED BANK OF GREELEY					
	8773	363	7.400	3/ 5/79	\$1100000.00
	8119	728	6.100	3/ 5/79	\$ 800000.00
	9000	180	7.960	12/11/78	\$ 400000.00
	9003	180	7.960	12/11/78	\$ 100000.00
	9002	180	7.960	12/11/78	\$ 100000.00
BANK TOTAL				◆	\$ 2500000.00
GREELEY NAT BANK GREELEY					

C O L O R A D O S T A T E T R E A S U R Y

CERTIFICATE OF DEPOSIT INVENTORY

INVENTORY CONTAINS 758 CDS ON 6/30/78

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C D NUMBER	DAYS	RATE	MATURITY	AMOUNT
WELD COUNTY				
GREELEY NAT BANK GREELEY				
5235	730	7.550	3/ 6/80	\$ 200000.00
4746	723	7.265	8/16/79	\$ 400000.00
4182	728	6.125	3/ 5/79	\$1700000.00
4747	359	6.451	8/17/78	\$ 400000.00
BANK TOTAL				◆ \$ 2700000.00
FIRST NAT BANK GREELEY				
567183	360	7.900	5/21/79	\$ 100000.00
567175	360	7.900	5/21/79	\$ 300000.00
567214	360	7.900	5/21/79	\$ 100000.00
565856	354	7.040	11/20/78	\$1000000.00
565115	359	6.260	8/17/78	\$1000000.00
565123	359	6.130	8/17/78	\$1000000.00
BANK TOTAL				◆ \$ 3500000.00
CENTRAL BANK OF GREELEY				
1672	363	7.260	3/ 5/79	\$ 175000.00
1723	180	7.960	12/11/78	\$ 100000.00
1574	359	6.130	8/17/78	\$ 325000.00
BANK TOTAL				◆ \$ 600000.00
CACHE NAT BANK GREELEY				
2993	718	7.075	11/19/79	\$ 200000.00
3216	180	7.960	12/11/78	\$ 150000.00
3217	180	7.960	12/11/78	\$ 100000.00
2903	359	6.250	8/17/78	\$ 650000.00
BANK TOTAL				◆ \$ 1100000.00
EATON BANK EATON				
0	730	7.500	3/ 6/80	\$ 200000.00
2028	718	7.375	11/19/79	\$ 100000.00
258	360	7.625	5/21/79	\$ 100000.00
259	360	7.625	5/21/79	\$ 100000.00
BANK TOTAL				◆ \$ 500000.00
FARMERS NAT BANK AULT				
1876	360	7.550	5/21/79	\$ 100000.00
1875	360	7.550	5/21/79	\$ 100000.00
1821	363	7.400	3/ 5/79	\$ 200000.00
1680	359	6.125	8/17/78	\$ 300000.00
BANK TOTAL				◆ \$ 700000.00
COUNTY TOTAL				◆◆ \$ 14050000.00

C O L O R A D O S T A T E T R E A S U R Y

C E R T I F I C A T E O F D E P O S I T I N V E N T O R Y

INVENTORY CONTAINS 758 CD'S ON 6/30/78

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C D NUMBER	DAYS	RATE	MATURITY	AMOUNT
YUMA COUNTY				
WPAY STATE BANK WPAY				
1040	718	6.950	11/19/79	\$ 325000.00
1058	180	7.950	12/11/78	\$ 100000.00
1029	359	5.900	8/17/78	\$ 100000.00
BANK TOTAL				◆ \$ 525000.00
FARMERS STATE BANK YUMA				
504402	360	7.750	5/21/79	\$ 300000.00
504389	360	7.750	5/21/79	\$ 100000.00
504410	360	7.750	5/21/79	\$ 100000.00
504088	363	7.250	3/ 5/79	\$ 200000.00
504410	180	7.950	12/11/78	\$ 250000.00
BANK TOTAL				◆ \$ 950000.00
FIRST NAT BANK WPAY				
145266	718	7.605	11/19/79	\$ 125000.00
145274	718	7.535	11/19/79	\$ 100000.00
145290	718	7.555	11/19/79	\$ 125000.00
143256	724	6.675	5/21/79	\$ 100000.00
147161	360	8.000	5/21/79	\$ 100000.00
147179	360	8.000	5/21/79	\$ 100000.00
147420	180	7.950	12/11/78	\$ 250000.00
141652	721	6.575	11/20/78	\$ 150000.00
140850	720	6.875	8/17/78	\$ 200000.00
144286	359	6.265	8/17/78	\$ 100000.00
144294	359	6.275	8/17/78	\$ 100000.00
144309	359	6.285	8/17/78	\$ 100000.00
BANK TOTAL				◆ \$ 1550000.00
KIRK STATE BANK KIRK				
2882	730	7.650	3/ 6/80	\$ 400000.00
BANK TOTAL				◆ \$ 400000.00
COUNTY TOTAL				◆◆ \$ 3425000.00
TOTAL				◆◆◆◆ \$234560000.00

