

PUEBLO CITY SCHOOLS PUEBLO, COLORADO CASH AND INVESTMENTS August 31, 2017						
FUND	DESCRIPTION	LOCATION & ACCOUNT NO.	DATE PURCHASED	MATURITY DATE	COST	FACE VALUE AT MATURITY
GENERAL FUND						
INVESTMENTS						
	MANAGED INVESTMENT POOL	COLOTRUST PLUS+			\$ 25,721,174.13	\$ 25,721,174.13
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 1.20%					
	TOTAL INVESTMENTS GENERAL FUND				\$ 25,721,174.13	\$ 25,721,174.13
CASH IN CHECKING						
	BILLS PAYABLE	WELLS FARGO			\$	(5,043,055.97)
	ANNUAL PERCENTAGE YIELD 0%					
	GENERAL OPERATIONS	WELLS FARGO			\$	8,503,072.21
	ANNUAL PERCENTAGE YIELD 0%					
	PAYROLL CHECKING	U.S. BANK			\$	81,529.14
	NO INTEREST OFF-SETTING SERVICE CREDIT					
	TOTAL IN CASH IN CHECKING GENERAL FUND				\$	3,541,545.38
RISK MANAGEMENT						
INVESTMENTS						
	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 4,361.49	\$ 4,361.49
	SELF INSURANCE					
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 1.20%					
	TOTAL INVESTMENTS RISK MANAGEMENT				\$ 4,361.49	\$ 4,361.49
CAPITAL RESERVE						
INVESTMENTS						
	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 2,212,825.62	\$ 2,212,825.62
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 1.20%					
	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 3,325,163.28	\$ 3,325,163.28
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 1.20%					
	QZAB 2001 SERIES ISSUE	UMB	PAID IN FULL		\$ -	\$ -
	CUSTODY ACCOUNT					
	QZAB 2002 SERIES ISSUE	UMB			\$ 1,007,789.31	\$ 1,007,789.31
	CUSTODY ACCOUNT					
	QZAB 2003 SERIES ISSUE	UMB			\$ 5,495,061.18	\$ 5,495,061.18
	CUSTODY ACCOUNT					
	TOTAL INVESTMENTS IN CAPITAL RESERVE				\$ 12,040,839.39	\$ 12,040,839.39
NUTRITION SERVICE						
INVESTMENTS						
	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 722.13	\$ 722.13
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 1.20%					
	TOTAL INVESTMENTS IN NUTRITION SERVICE				\$ 722.13	\$ 722.13
CASH IN CHECKING						
	NUTRITION SERVICES	WELLS FARGO			\$	4,307,328.28
	ANNUAL PERCENTAGE YIELD 0%					
	TOTAL CASH NUTRITION SERVICES				\$	4,307,328.28
BOND FUND						
INVESTMENTS						
	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 86.28	\$ 86.28
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 1.20%					
	BOND FUND - CUSTODIAN ACCOUNT	WELLS FARGO CORPORATE TRUST & ESCROW			\$	9,182,619.07
	TOTAL INVESTMENTS IN BOND FUND				\$ 86.28	\$ 9,182,705.35
EDUCATION FOUNDATION						
INVESTMENTS						
	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 4,356.65	\$ 4,356.65
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 1.20%					
	TOTAL INVESTMENTS EDUCATION FOUNDATION				\$ 4,356.65	\$ 4,356.65
CASH IN CHECKING						
	EDUCATION FOUNDATION	U.S. BANK			\$	83,136.49
	ANNUAL PERCENTAGE YIELD 0%					
	TOTAL CASH EDUCATION FOUNDATION				\$	83,136.49
STUDENT ACTIVITIES						
INVESTMENTS						
	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 1,526,668.80	\$ 1,526,668.80
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 1.20%					
	TOTAL INVESTMENTS STUDENT ACTIVITIES				\$ 1,526,668.80	\$ 1,526,668.80
CASH IN CHECKING						
	STUDENT ACTIVITY	WELLS FARGO			\$	596,357.74
	ANNUAL PERCENTAGE YIELD 0%					
	TOTAL CASH STUDENT ACTIVITY				\$	596,357.74