

**PUEBLO CITY SCHOOLS  
PUEBLO, COLORADO  
CASH AND INVESTMENTS**

December 31, 2018

DESCRIPTION	LOCATION & ACCOUNT NO.	DATE PURCHASED	MATURITY DATE	COST	FACE VALUE AT MATURITY
<b>MANAGED INVESTMENT POOL</b>					
COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.48%	COLOTRUST PLUS+			\$ 22,680,759.12	\$ 22,680,759.12
<b>TOTAL INVESTMENTS GENERAL FUND</b>				<u>\$ 22,680,759.12</u>	<u>\$ 22,680,759.12</u>
<b>BANCORP - FSA HOLDING ACCOUNT</b>					
<b>BILLS PAYABLE</b>	WELLS FARGO			\$	10,555.35
ANNUAL PERCENTAGE YIELD 0%				\$	(4,479,293.68)
<b>GENERAL OPERATIONS</b>	WELLS FARGO			\$	9,056,476.12
ANNUAL PERCENTAGE YIELD 0%				\$	5,410.75
<b>PAYROLL CHECKING</b>	U.S. BANK			\$	5,410.75
NO INTEREST OFF-SETTING SERVICE CREDIT				\$	4,593,148.54
<b>TOTAL IN CASH IN CHECKING GENERAL FUND</b>				<u>\$</u>	<u>4,593,148.54</u>
<b>MANAGED INVESTMENT POOL</b>					
<b>SELF INSURANCE</b>	COLOTRUST PRIME			\$ 4,472.30	\$ 4,472.30
COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.48%				\$	4,472.30
<b>TOTAL INVESTMENTS RISK MANAGEMENT</b>				<u>\$ 4,472.30</u>	<u>\$ 4,472.30</u>
<b>MANAGED INVESTMENT POOL</b>					
COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.48%	COLOTRUST PRIME			\$ 2,759,389.80	\$ 2,759,389.80
<b>MANAGED INVESTMENT POOL</b>	COLOTRUST PRIME			\$ 3,045,969.68	\$ 3,045,969.68
COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.48%				\$	-
<b>QZAB 2001 SERIES ISSUE</b>	UMB	PAID IN FULL		\$ -	\$ -
CUSTODY ACCOUNT				\$	-
<b>QZAB 2002 SERIES ISSUE</b>	UMB	PAID IN FULL		\$ -	\$ -
CUSTODY ACCOUNT				\$	-
<b>QZAB 2003 SERIES ISSUE</b>	UMB	PAID IN FULL		\$ -	\$ -
CUSTODY ACCOUNT				\$	-
<b>TOTAL INVESTMENTS IN CAPITAL RESERVE</b>				<u>\$ 5,805,359.48</u>	<u>\$ 5,805,359.48</u>
<b>MANAGED INVESTMENT POOL</b>					
COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.48%	COLOTRUST PRIME			\$ 4,050,318.52	\$ 4,050,318.52
<b>TOTAL INVESTMENTS IN NUTRITION SERVICE</b>				<u>\$ 4,050,318.52</u>	<u>\$ 4,050,318.52</u>
<b>NUTRITION SERVICES</b>					
ANNUAL PERCENTAGE YIELD 0%	WELLS FARGO			\$	1,462,851.28
<b>TOTAL CASH NUTRITION SERVICES</b>				<u>\$</u>	<u>1,462,851.28</u>
<b>MANAGED INVESTMENT POOL</b>					
COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.48%	COLOTRUST PRIME			\$ 88.48	\$ 88.48
<b>BOND FUND - CUSTODIAN ACCOUNT</b>	WELLS FARGO CORPORATE TRUST & ESCROW			\$	2,439,578.08
<b>TOTAL INVESTMENTS IN BOND FUND</b>				<u>\$ 88.48</u>	<u>\$ 2,439,666.56</u>
<b>MANAGED INVESTMENT POOL</b>					
COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.48%	COLOTRUST PRIME			\$ 141,413.77	\$ 141,413.77
<b>TOTAL INVESTMENTS EDUCATION FOUNDATION</b>				<u>\$ 141,413.77</u>	<u>\$ 141,413.77</u>
<b>EDUCATION FOUNDATION</b>					
ANNUAL PERCENTAGE YIELD 0%	U.S. BANK			\$	52,934.99
<b>TOTAL CASH EDUCATION FOUNDATION</b>				<u>\$</u>	<u>52,934.99</u>
<b>MANAGED INVESTMENT POOL</b>					
COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.48%	COLOTRUST PRIME			\$ 1,565,470.53	\$ 1,565,470.53
<b>TOTAL INVESTMENTS STUDENT ACTIVITIES</b>				<u>\$ 1,565,470.53</u>	<u>\$ 1,565,470.53</u>
<b>STUDENT ACTIVITY</b>					
ANNUAL PERCENTAGE YIELD 0%	WELLS FARGO			\$	594,556.12
<b>TOTAL CASH STUDENT ACTIVITY</b>				<u>\$</u>	<u>594,556.12</u>