

PUEBLO CITY SCHOOLS
PUEBLO, COLORADO
CASH AND INVESTMENTS

February 28, 2019

FUND	DESCRIPTION	LOCATION & ACCOUNT NO.	DATE PURCHASED	MATURITY DATE	COST	FACE VALUE AT MATURITY
GENERAL FUND						
INVESTMENTS	MANAGED INVESTMENT POOL	COLOTRUST PLUS+			\$ 20,124,098.41	\$ 20,124,098.41
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.59%					
	TOTAL INVESTMENTS GENERAL FUND				<u>\$ 20,124,098.41</u>	<u>\$ 20,124,098.41</u>
CASH IN CHECKING	BANCORP - FSA HOLDING ACCOUNT				\$	10,835.07
	BILLS PAYABLE	WELLS FARGO			\$	(4,667,111.86)
	ANNUAL PERCENTAGE YIELD 0%					
	GENERAL OPERATIONS				\$	7,990,425.88
	ANNUAL PERCENTAGE YIELD 0%	WELLS FARGO				
	PAYROLL CHECKING	U.S. BANK			\$	24,345.47
	NO INTEREST OFF-SETTING SERVICE CREDIT					
	TOTAL IN CASH IN CHECKING GENERAL FUND				<u>\$</u>	<u>3,358,494.56</u>
RISK MANAGEMENT						
INVESTMENTS	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 4,491.10	\$ 4,491.10
	SELF INSURANCE					
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.59%					
	TOTAL INVESTMENTS RISK MANAGEMENT				<u>\$ 4,491.10</u>	<u>\$ 4,491.10</u>
CAPITAL RESERVE						
INVESTMENTS	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 2,907,459.90	\$ 2,907,459.90
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.59%					
	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 3,058,775.21	\$ 3,058,775.21
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.59%					
	QZAB 2001 SERIES ISSUE	UMB	PAID IN FULL		\$ -	\$ -
	CUSTODY ACCOUNT					
	QZAB 2002 SERIES ISSUE	UMB	PAID IN FULL		\$ -	\$ -
	CUSTODY ACCOUNT					
	QZAB 2003 SERIES ISSUE	UMB	PAID IN FULL		\$ -	\$ -
	CUSTODY ACCOUNT					
	TOTAL INVESTMENTS IN CAPITAL RESERVE				<u>\$ 5,966,235.11</u>	<u>\$ 5,966,235.11</u>
NUTRITION SERVICE						
INVESTMENTS	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 4,067,346.42	\$ 4,067,346.42
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.59%					
	TOTAL INVESTMENTS IN NUTRITION SERVICE				<u>\$ 4,067,346.42</u>	<u>\$ 4,067,346.42</u>
CASH IN CHECKING	NUTRITION SERVICES	WELLS FARGO			\$	1,685,167.92
	ANNUAL PERCENTAGE YIELD 0%					
	TOTAL CASH NUTRITION SERVICES				<u>\$</u>	<u>1,685,167.92</u>
BOND FUND						
INVESTMENTS	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 88.99	\$ 88.99
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.59%					
	BOND FUND - CUSTODIAN ACCOUNT	WELLS FARGO CORPORATE TRUST & ESCROW			\$	2,766,712.95
	TOTAL INVESTMENTS IN BOND FUND				<u>\$ 88.99</u>	<u>\$ 2,766,801.94</u>
EDUCATION FOUNDATION						
INVESTMENTS	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 142,008.25	\$ 142,008.25
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.59%					
	TOTAL INVESTMENTS EDUCATION FOUNDATION				<u>\$ 142,008.25</u>	<u>\$ 142,008.25</u>
CASH IN CHECKING	EDUCATION FOUNDATION	U.S. BANK			\$	55,168.64
	ANNUAL PERCENTAGE YIELD 0%					
	TOTAL CASH EDUCATION FOUNDATION				<u>\$</u>	<u>55,168.64</u>
STUDENT ACTIVITIES						
INVESTMENTS	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 1,572,051.90	\$ 1,572,051.90
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.59%					
	TOTAL INVESTMENTS STUDENT ACTIVITIES				<u>\$ 1,572,051.90</u>	<u>\$ 1,572,051.90</u>
CASH IN CHECKING	STUDENT ACTIVITY	WELLS FARGO			\$	487,378.35
	ANNUAL PERCENTAGE YIELD 0%					
	TOTAL CASH STUDENT ACTIVITY				<u>\$</u>	<u>487,378.35</u>