

PUEBLO CITY SCHOOLS
PUEBLO, COLORADO
CASH AND INVESTMENTS

January 31, 2019

FUND	DESCRIPTION	LOCATION & ACCOUNT NO.	DATE PURCHASED	MATURITY DATE	COST	FACE VALUE AT MATURITY
GENERAL FUND						
INVESTMENTS						
	MANAGED INVESTMENT POOL	COLOTRUST PLUS+			\$ 22,327,399.97	\$ 22,327,399.97
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.59%					
	TOTAL INVESTMENTS GENERAL FUND				<u>\$ 22,327,399.97</u>	<u>\$ 22,327,399.97</u>
CASH IN CHECKING						
	BANCORP - FSA HOLDING ACCOUNT				\$	9,024.93
	BILLS PAYABLE	WELLS FARGO			\$	(4,602,701.33)
	ANNUAL PERCENTAGE YIELD 0%					
	GENERAL OPERATIONS				\$	6,610,860.92
	ANNUAL PERCENTAGE YIELD 0%	WELLS FARGO				
	PAYROLL CHECKING	U.S. BANK			\$	49,992.93
	NO INTEREST OFF-SETTING SERVICE CREDIT					
	TOTAL IN CASH IN CHECKING GENERAL FUND				<u>\$</u>	<u>2,067,177.45</u>
RISK MANAGEMENT						
INVESTMENTS						
	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 4,482.14	\$ 4,482.14
	SELF INSURANCE					
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.59%					
	TOTAL INVESTMENTS RISK MANAGEMENT				<u>\$ 4,482.14</u>	<u>\$ 4,482.14</u>
CAPITAL RESERVE						
INVESTMENTS						
	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 2,831,679.38	\$ 2,831,679.38
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.59%					
	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 3,052,670.38	\$ 3,052,670.38
	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>\$ 5,884,349.76</u>	<u>\$ 5,884,349.76</u>
NUTRITION SERVICE						
INVESTMENTS						
	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 4,059,228.66	\$ 4,059,228.66
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.59%					
	TOTAL INVESTMENTS IN NUTRITION SERVICE				<u>\$ 4,059,228.66</u>	<u>\$ 4,059,228.66</u>
CASH IN CHECKING						
	NUTRITION SERVICES	WELLS FARGO			\$	2,113,941.99
	ANNUAL PERCENTAGE YIELD 0%					
	TOTAL CASH NUTRITION SERVICES				<u>\$</u>	<u>2,113,941.99</u>
BOND FUND						
INVESTMENTS						
	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 88.75	\$ 88.75
	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			\$	2,458,897.66
	TOTAL INVESTMENTS IN BOND FUND				<u>\$ 88.75</u>	<u>\$ 2,458,986.41</u>
EDUCATION FOUNDATION						
INVESTMENTS						
	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 141,724.83	\$ 141,724.83
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.59%					
	TOTAL INVESTMENTS EDUCATION FOUNDATION				<u>\$ 141,724.83</u>	<u>\$ 141,724.83</u>
CASH IN CHECKING						
	EDUCATION FOUNDATION	U.S. BANK			\$	53,994.85
	ANNUAL PERCENTAGE YIELD 0%					
	TOTAL CASH EDUCATION FOUNDATION				<u>\$</u>	<u>53,994.85</u>
STUDENT ACTIVITIES						
INVESTMENTS						
	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 1,568,914.34	\$ 1,568,914.34
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.59%					
	TOTAL INVESTMENTS STUDENT ACTIVITIES				<u>\$ 1,568,914.34</u>	<u>\$ 1,568,914.34</u>
CASH IN CHECKING						
	STUDENT ACTIVITY	WELLS FARGO			\$	530,976.96
	ANNUAL PERCENTAGE YIELD 0%					
	TOTAL CASH STUDENT ACTIVITY				<u>\$</u>	<u>530,976.96</u>