

PUEBLO CITY SCHOOLS  
PUEBLO, COLORADO  
CASH AND INVESTMENTS  
July 31, 2018

FUND	DESCRIPTION	LOCATION & ACCOUNT NO.	DATE PURCHASED	MATURITY DATE	COST	FACE VALUE AT MATURITY
<b>GENERAL FUND</b>						
<b>INVESTMENTS</b>						
	<b>MANAGED INVESTMENT POOL</b>	COLOTRUST PLUS+			\$ 26,947,104.34	\$ 26,947,104.34
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.21%					
	<b>TOTAL INVESTMENTS GENERAL FUND</b>				<u>\$ 26,947,104.34</u>	<u>\$ 26,947,104.34</u>
<b>CASH IN CHECKING</b>						
	<b>BILLS PAYABLE</b>	WELLS FARGO			\$	(4,197,563.59)
	ANNUAL PERCENTAGE YIELD 0%					
	<b>GENERAL OPERATIONS</b>	WELLS FARGO			\$	12,870,345.48
	ANNUAL PERCENTAGE YIELD 0%					
	<b>PAYROLL CHECKING</b>	U.S. BANK			\$	56,826.61
	NO INTEREST OFF-SETTING SERVICE CREDIT					
	<b>TOTAL IN CASH IN CHECKING GENERAL FUND</b>				<u>\$</u>	<u>8,729,608.50</u>
<b>RISK MANAGEMENT</b>						
<b>INVESTMENTS</b>						
	<b>MANAGED INVESTMENT POOL</b>	COLOTRUST PRIME			\$ 4,428.81	\$ 4,428.81
	<b>SELF INSURANCE</b>					
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.21%					
	<b>TOTAL INVESTMENTS RISK MANAGEMENT</b>				<u>\$ 4,428.81</u>	<u>\$ 4,428.81</u>
<b>CAPITAL RESERVE</b>						
<b>INVESTMENTS</b>						
	<b>MANAGED INVESTMENT POOL</b>	COLOTRUST PRIME			\$ 3,008,393.94	\$ 3,008,393.94
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.21%					
	<b>MANAGED INVESTMENT POOL</b>	COLOTRUST PRIME			\$ 3,016,335.56	\$ 3,016,335.56
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.21%					
	<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>\$ 6,024,729.50</u>	<u>\$ 6,024,729.50</u>
<b>NUTRITION SERVICE</b>						
<b>INVESTMENTS</b>						
	<b>MANAGED INVESTMENT POOL</b>	COLOTRUST PRIME			\$ 3,018,686.29	\$ 3,018,686.29
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.21%					
	<b>TOTAL INVESTMENTS IN NUTRITION SERVICE</b>				<u>\$ 3,018,686.29</u>	<u>\$ 3,018,686.29</u>
<b>CASH IN CHECKING</b>						
	<b>NUTRITION SERVICES</b>	WELLS FARGO			\$	1,874,398.96
	ANNUAL PERCENTAGE YIELD 0%					
	<b>TOTAL CASH NUTRITION SERVICES</b>				<u>\$</u>	<u>1,874,398.96</u>
<b>BOND FUND</b>						
<b>INVESTMENTS</b>						
	<b>MANAGED INVESTMENT POOL</b>	COLOTRUST PRIME			\$ 87.21	\$ 87.21
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.21%					
	<b>BOND FUND - CUSTODIAN ACCOUNT</b>	WELLS FARGO CORPORATE TRUST & ESCROW			\$	9,291,307.30
	<b>TOTAL INVESTMENTS IN BOND FUND</b>				<u>\$ 87.21</u>	<u>\$ 9,291,394.51</u>
<b>EDUCATION FOUNDATION</b>						
<b>INVESTMENTS</b>						
	<b>MANAGED INVESTMENT POOL</b>	COLOTRUST PRIME			\$ 40,835.12	\$ 40,835.12
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.21%					
	<b>TOTAL INVESTMENTS EDUCATION FOUNDATION</b>				<u>\$ 40,835.12</u>	<u>\$ 40,835.12</u>
<b>CASH IN CHECKING</b>						
	<b>EDUCATION FOUNDATION</b>	U.S. BANK			\$	134,240.36
	ANNUAL PERCENTAGE YIELD 0%					
	<b>TOTAL CASH EDUCATION FOUNDATION</b>				<u>\$</u>	<u>134,240.36</u>
<b>STUDENT ACTIVITIES</b>						
<b>INVESTMENTS</b>						
	<b>MANAGED INVESTMENT POOL</b>	COLOTRUST PRIME			\$ 1,550,240.08	\$ 1,550,240.08
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.21%					
	<b>TOTAL INVESTMENTS STUDENT ACTIVITIES</b>				<u>\$ 1,550,240.08</u>	<u>\$ 1,550,240.08</u>
<b>CASH IN CHECKING</b>						
	<b>STUDENT ACTIVITY</b>	WELLS FARGO			\$	585,112.54
	ANNUAL PERCENTAGE YIELD 0%					
	<b>TOTAL CASH STUDENT ACTIVITY</b>					