

PUEBLO CITY SCHOOLS
PUEBLO, COLORADO
CASH AND INVESTMENTS

June 30, 2019

FUND	DESCRIPTION	LOCATION & ACCOUNT NO.	DATE PURCHASED	MATURITY DATE	COST	FACE VALUE AT MATURITY
GENERAL FUND						
INVESTMENTS	MANAGED INVESTMENT POOL	COLOTRUST PLUS+			\$ 28,213,785.45	\$ 28,213,785.45
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.47%					
	TOTAL INVESTMENTS GENERAL FUND				<u>\$ 28,213,785.45</u>	<u>\$ 28,213,785.45</u>
CASH IN CHECKING						
	BANCORP - FSA HOLDING ACCOUNT				\$	5,586.65
	BILLS PAYABLE	WELLS FARGO			\$	(3,768,779.54)
	ANNUAL PERCENTAGE YIELD 0%					
	GENERAL OPERATIONS				\$	16,957,429.21
	ANNUAL PERCENTAGE YIELD 0%	WELLS FARGO				
	PAYROLL CHECKING	U.S. BANK			\$	60,538.27
	NO INTEREST OFF-SETTING SERVICE CREDIT					
	TOTAL IN CASH IN CHECKING GENERAL FUND				<u>\$</u>	<u>13,254,774.59</u>
RISK MANAGEMENT						
INVESTMENTS	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 4,529.34	\$ 4,529.34
	SELF INSURANCE					
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.47%					
	TOTAL INVESTMENTS RISK MANAGEMENT				<u>\$ 4,529.34</u>	<u>\$ 4,529.34</u>
CAPITAL RESERVE						
INVESTMENTS	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 3,197,153.76	\$ 3,197,153.76
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.47%					
	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 3,084,795.05	\$ 3,084,795.05
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.47%					
	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>\$ 6,281,948.81</u>	<u>\$ 6,281,948.81</u>
NUTRITION SERVICE						
INVESTMENTS	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 5,934,202.77	\$ 5,934,202.77
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.47%					
	TOTAL INVESTMENTS IN NUTRITION SERVICE				<u>\$ 5,934,202.77</u>	<u>\$ 5,934,202.77</u>
CASH IN CHECKING						
	NUTRITION SERVICES	WELLS FARGO			\$	826,111.12
	ANNUAL PERCENTAGE YIELD 0%					
	TOTAL CASH NUTRITION SERVICES				<u>\$</u>	<u>826,111.12</u>
BOND FUND						
INVESTMENTS	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 90.02	\$ 90.02
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.47%					
	BOND FUND - CUSTODIAN ACCOUNT	WELLS FARGO CORPORATE TRUST & ESCROW			\$	9,101,638.50
	TOTAL INVESTMENTS IN BOND FUND				<u>\$ 90.02</u>	<u>\$ 9,101,728.52</u>
EDUCATION FOUNDATION						
INVESTMENTS	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 142,855.44	\$ 142,855.44
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.47%					
	TOTAL INVESTMENTS EDUCATION FOUNDATION				<u>\$ 142,855.44</u>	<u>\$ 142,855.44</u>
CASH IN CHECKING						
	EDUCATION FOUNDATION	U.S. BANK			\$	15,151.10
	ANNUAL PERCENTAGE YIELD 0%					
	TOTAL CASH EDUCATION FOUNDATION				<u>\$</u>	<u>15,151.10</u>
STUDENT ACTIVITIES						
INVESTMENTS	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 1,585,424.74	\$ 1,585,424.74
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.47%					
	TOTAL INVESTMENTS STUDENT ACTIVITIES				<u>\$ 1,585,424.74</u>	<u>\$ 1,585,424.74</u>
CASH IN CHECKING						
	STUDENT ACTIVITY	WELLS FARGO			\$	536,786.25
	ANNUAL PERCENTAGE YIELD 0%					
	TOTAL CASH STUDENT ACTIVITY				<u>\$</u>	<u>536,786.25</u>