

PUEBLO CITY SCHOOLS  
PUEBLO, COLORADO  
CASH AND INVESTMENTS

March 31, 2019

FUND	DESCRIPTION	LOCATION & ACCOUNT NO.	DATE PURCHASED	MATURITY DATE	COST	FACE VALUE AT MATURITY
<b>GENERAL FUND</b>						
INVESTMENTS	<b>MANAGED INVESTMENT POOL</b>	COLOTRUST PLUS+			\$ 26,690,465.80	\$ 26,690,465.80
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.58%					
	<b>TOTAL INVESTMENTS GENERAL FUND</b>				<u>\$ 26,690,465.80</u>	<u>\$ 26,690,465.80</u>
CASH IN CHECKING	<b>BANCORP - FSA HOLDING ACCOUNT</b>				\$	10,807.94
	<b>BILLS PAYABLE</b>	WELLS FARGO			\$	(4,483,341.06)
	ANNUAL PERCENTAGE YIELD 0%					
	<b>GENERAL OPERATIONS</b>				\$	7,365,841.67
	ANNUAL PERCENTAGE YIELD 0%	WELLS FARGO				
	<b>PAYROLL CHECKING</b>	U.S. BANK			\$	6,034.46
	NO INTEREST OFF-SETTING SERVICE CREDIT					
	<b>TOTAL IN CASH IN CHECKING GENERAL FUND</b>				<u>\$</u>	<u>2,899,343.01</u>
<b>RISK MANAGEMENT</b>						
INVESTMENTS	<b>MANAGED INVESTMENT POOL</b>	COLOTRUST PRIME			\$ 4,500.97	\$ 4,500.97
	<b>SELF INSURANCE</b>					
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.58%					
	<b>TOTAL INVESTMENTS RISK MANAGEMENT</b>				<u>\$ 4,500.97</u>	<u>\$ 4,500.97</u>
<b>CAPITAL RESERVE</b>						
INVESTMENTS	<b>MANAGED INVESTMENT POOL</b>	COLOTRUST PRIME			\$ 2,986,726.17	\$ 2,986,726.17
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.58%					
	<b>MANAGED INVESTMENT POOL</b>	COLOTRUST PRIME			\$ 3,065,473.49	\$ 3,065,473.49
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.58%					
	<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>\$ 6,052,199.66</u>	<u>\$ 6,052,199.66</u>
<b>NUTRITION SERVICE</b>						
INVESTMENTS	<b>MANAGED INVESTMENT POOL</b>	COLOTRUST PRIME			\$ 4,076,253.33	\$ 4,076,253.33
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.58%					
	<b>TOTAL INVESTMENTS IN NUTRITION SERVICE</b>				<u>\$ 4,076,253.33</u>	<u>\$ 4,076,253.33</u>
CASH IN CHECKING	<b>NUTRITION SERVICES</b>	WELLS FARGO			\$	2,542,303.38
	ANNUAL PERCENTAGE YIELD 0%					
	<b>TOTAL CASH NUTRITION SERVICES</b>				<u>\$</u>	<u>2,542,303.38</u>
<b>BOND FUND</b>						
INVESTMENTS	<b>MANAGED INVESTMENT POOL</b>	COLOTRUST PRIME			\$ 89.25	\$ 89.25
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.58%					
	<b>BOND FUND - CUSTODIAN ACCOUNT</b>	WELLS FARGO CORPORATE TRUST & ESCROW			\$	4,535,390.09
	<b>TOTAL INVESTMENTS IN BOND FUND</b>				<u>\$ 89.25</u>	<u>\$ 4,535,479.34</u>
<b>EDUCATION FOUNDATION</b>						
INVESTMENTS	<b>MANAGED INVESTMENT POOL</b>	COLOTRUST PRIME			\$ 142,319.24	\$ 142,319.24
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.58%					
	<b>TOTAL INVESTMENTS EDUCATION FOUNDATION</b>				<u>\$ 142,319.24</u>	<u>\$ 142,319.24</u>
CASH IN CHECKING	<b>EDUCATION FOUNDATION</b>	U.S. BANK			\$	55,245.06
	ANNUAL PERCENTAGE YIELD 0%					
	<b>TOTAL CASH EDUCATION FOUNDATION</b>				<u>\$</u>	<u>55,245.06</u>
<b>STUDENT ACTIVITIES</b>						
INVESTMENTS	<b>MANAGED INVESTMENT POOL</b>	COLOTRUST PRIME			\$ 1,575,494.46	\$ 1,575,494.46
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.58%					
	<b>TOTAL INVESTMENTS STUDENT ACTIVITIES</b>				<u>\$ 1,575,494.46</u>	<u>\$ 1,575,494.46</u>
CASH IN CHECKING	<b>STUDENT ACTIVITY</b>	WELLS FARGO			\$	603,770.21
	ANNUAL PERCENTAGE YIELD 0%					
	<b>TOTAL CASH STUDENT ACTIVITY</b>				<u>\$</u>	<u>603,770.21</u>