

**PUEBLO CITY SCHOOLS
PUEBLO, COLORADO
CASH AND INVESTMENTS**

May 31, 2019

FUND	DESCRIPTION	LOCATION & ACCOUNT NO.	DATE PURCHASED	MATURITY DATE	COST	FACE VALUE AT MATURITY
GENERAL FUND						
INVESTMENTS	MANAGED INVESTMENT POOL	COLOTRUST PLUS+			\$ 27,658,914.69	\$ 27,658,914.69
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.53%					
	TOTAL INVESTMENTS GENERAL FUND				<u>\$ 27,658,914.69</u>	<u>\$ 27,658,914.69</u>
CASH IN CHECKING	BANCORP - FSA HOLDING ACCOUNT				\$	10,241.82
	BILLS PAYABLE	WELLS FARGO			\$	(5,130,691.02)
	ANNUAL PERCENTAGE YIELD 0%					
	GENERAL OPERATIONS				\$	15,742,622.54
	ANNUAL PERCENTAGE YIELD 0%	WELLS FARGO				
	PAYROLL CHECKING	U.S. BANK			\$	20,470.20
	NO INTEREST OFF-SETTING SERVICE CREDIT					
	TOTAL IN CASH IN CHECKING GENERAL FUND				<u>\$</u>	<u>10,642,643.54</u>
RISK MANAGEMENT						
INVESTMENTS	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 4,520.17	\$ 4,520.17
	SELF INSURANCE					
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.53%					
	TOTAL INVESTMENTS RISK MANAGEMENT				<u>\$ 4,520.17</u>	<u>\$ 4,520.17</u>
CAPITAL RESERVE						
INVESTMENTS	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 3,118,838.25	\$ 3,118,838.25
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.53%					
	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 3,078,541.69	\$ 3,078,541.69
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.53%					
	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>\$ 6,197,379.94</u>	<u>\$ 6,197,379.94</u>
NUTRITION SERVICE						
INVESTMENTS	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 5,097,681.04	\$ 5,097,681.04
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.53%					
	TOTAL INVESTMENTS IN NUTRITION SERVICE				<u>\$ 5,097,681.04</u>	<u>\$ 5,097,681.04</u>
CASH IN CHECKING	NUTRITION SERVICES	WELLS FARGO			\$	754,721.40
	ANNUAL PERCENTAGE YIELD 0%					
	TOTAL CASH NUTRITION SERVICES				<u>\$</u>	<u>754,721.40</u>
BOND FUND						
INVESTMENTS	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 89.77	\$ 89.77
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.53%					
	BOND FUND - CUSTODIAN ACCOUNT	WELLS FARGO CORPORATE TRUST & ESCROW			\$	8,463,254.20
	TOTAL INVESTMENTS IN BOND FUND				<u>\$ 89.77</u>	<u>\$ 8,463,343.97</u>
EDUCATION FOUNDATION						
INVESTMENTS	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 142,925.92	\$ 142,925.92
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.53%					
	TOTAL INVESTMENTS EDUCATION FOUNDATION				<u>\$ 142,925.92</u>	<u>\$ 142,925.92</u>
CASH IN CHECKING	EDUCATION FOUNDATION	U.S. BANK			\$	68,098.39
	ANNUAL PERCENTAGE YIELD 0%					
	TOTAL CASH EDUCATION FOUNDATION				<u>\$</u>	<u>68,098.39</u>
STUDENT ACTIVITIES						
INVESTMENTS	MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 1,582,210.85	\$ 1,582,210.85
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.53%					
	TOTAL INVESTMENTS STUDENT ACTIVITIES				<u>\$ 1,582,210.85</u>	<u>\$ 1,582,210.85</u>
CASH IN CHECKING	STUDENT ACTIVITY	WELLS FARGO			\$	598,053.90
	ANNUAL PERCENTAGE YIELD 0%					
	TOTAL CASH STUDENT ACTIVITY				<u>\$</u>	<u>598,053.90</u>