

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

November 30, 2018

DESCRIPTION	LOCATION & ACCOUNT NO.	DATE PURCHASED	MATURITY DATE	COST	FACE VALUE AT MATURITY
MANAGED INVESTMENT POOL					
	COLOTRUST PLUS+			\$ 18,107,210.52	\$ 18,107,210.52
COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE					
DAILY YIELD FOR THE MONTH IS 2.39%					
TOTAL INVESTMENTS GENERAL FUND				<u>\$ 18,107,210.52</u>	<u>\$ 18,107,210.52</u>
BANCORP - FSA HOLDING ACCOUNT					
BILLS PAYABLE					
	WELLS FARGO			\$	11,576.35
ANNUAL PERCENTAGE YIELD	0%			\$	(4,735,452.60)
GENERAL OPERATIONS					
ANNUAL PERCENTAGE YIELD	0%			\$	15,133,205.00
PAYROLL CHECKING					
NO INTEREST OFF-SETTING SERVICE CREDIT					
TOTAL IN CASH IN CHECKING GENERAL FUND				<u>\$</u>	<u>10,433,292.57</u>
MANAGED INVESTMENT POOL					
	COLOTRUST PRIME			\$ 4,462.88	\$ 4,462.88
SELF INSURANCE					
COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE					
DAILY YIELD FOR THE MONTH IS 2.39%					
TOTAL INVESTMENTS RISK MANAGEMENT				<u>\$ 4,462.88</u>	<u>\$ 4,462.88</u>
MANAGED INVESTMENT POOL					
	COLOTRUST PRIME			\$ 2,605,437.90	\$ 2,605,437.90
COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE					
DAILY YIELD FOR THE MONTH IS 2.39%					
MANAGED INVESTMENT POOL					
	COLOTRUST PRIME			\$ 3,039,561.90	\$ 3,039,561.90
COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE					
DAILY YIELD FOR THE MONTH IS 2.39%					
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>\$ 5,644,999.80</u>	<u>\$ 5,644,999.80</u>
MANAGED INVESTMENT POOL					
	COLOTRUST PRIME			\$ 3,041,930.73	\$ 3,041,930.73
COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE					
DAILY YIELD FOR THE MONTH IS 2.39%					
TOTAL INVESTMENTS IN NUTRITION SERVICE				<u>\$ 3,041,930.73</u>	<u>\$ 3,041,930.73</u>
NUTRITION SERVICES					
ANNUAL PERCENTAGE YIELD	0%			\$	1,427,969.46
TOTAL CASH NUTRITION SERVICES				<u>\$</u>	<u>1,427,969.46</u>
MANAGED INVESTMENT POOL					
	COLOTRUST PRIME			\$ 88.23	\$ 88.23
COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE					
DAILY YIELD FOR THE MONTH IS 2.39%					
BOND FUND - CUSTODIAN ACCOUNT					
	WELLS FARGO CORPORATE TRUST & ESCROW			\$	9,638,585.13
TOTAL INVESTMENTS IN BOND FUND				<u>\$ 88.23</u>	<u>\$ 9,638,673.36</u>
MANAGED INVESTMENT POOL					
	COLOTRUST PRIME			\$ 41,149.55	\$ 41,149.55
COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE					
DAILY YIELD FOR THE MONTH IS 2.39%					
TOTAL INVESTMENTS EDUCATION FOUNDATION				<u>\$ 41,149.55</u>	<u>\$ 41,149.55</u>
EDUCATION FOUNDATION					
ANNUAL PERCENTAGE YIELD	0%			\$	151,281.61
TOTAL CASH EDUCATION FOUNDATION				<u>\$</u>	<u>151,281.61</u>
MANAGED INVESTMENT POOL					
	COLOTRUST PRIME			\$ 1,562,177.27	\$ 1,562,177.27
COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE					
DAILY YIELD FOR THE MONTH IS 2.39%					
TOTAL INVESTMENTS STUDENT ACTIVITIES				<u>\$ 1,562,177.27</u>	<u>\$ 1,562,177.27</u>
STUDENT ACTIVITY					
ANNUAL PERCENTAGE YIELD	0%			\$	<u>645,305.12</u>
TOTAL CASH STUDENT ACTIVITY				<u>\$</u>	<u>645,305.12</u>