

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

DESCRIPTION	LOCATION & ACCOUNT NO.	DATE PURCHASED	MATURITY DATE	COST	FACE VALUE AT MATURITY
MANAGED INVESTMENT POOL	COLOTRUST PLUS+			\$ 19,797,699.96	\$ 19,797,699.96
COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.32%					
TOTAL INVESTMENTS GENERAL FUND				<u>\$ 19,797,699.96</u>	<u>\$ 19,797,699.96</u>
BANCORP - FSA HOLDING ACCOUNT				\$	11,796.58
BILLS PAYABLE	WELLS FARGO			\$	(4,387,393.31)
ANNUAL PERCENTAGE YIELD 0%					
GENERAL OPERATIONS				\$	14,999,197.50
ANNUAL PERCENTAGE YIELD 0%					
PAYROLL CHECKING	U.S. BANK			\$	41,298.31
NO INTEREST OFF-SETTING SERVICE CREDIT					
TOTAL IN CASH IN CHECKING GENERAL FUND				<u>\$</u>	<u>10,653,102.50</u>
MANAGED INVESTMENT POOL					
SELF INSURANCE	COLOTRUST PRIME			\$ 4,454.13	\$ 4,454.13
COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.32%					
TOTAL INVESTMENTS RISK MANAGEMENT				<u>\$ 4,454.13</u>	<u>\$ 4,454.13</u>
MANAGED INVESTMENT POOL					
MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 3,165,451.86	\$ 3,165,451.86
COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.32%					
MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 3,033,596.16	\$ 3,033,596.16
COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.32%					
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>\$ 6,199,048.02</u>	<u>\$ 6,199,048.02</u>
MANAGED INVESTMENT POOL					
MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 3,035,960.34	\$ 3,035,960.34
COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.32%					
TOTAL INVESTMENTS IN NUTRITION SERVICE				<u>\$ 3,035,960.34</u>	<u>\$ 3,035,960.34</u>
NUTRITION SERVICES	WELLS FARGO			\$	2,114,695.14
ANNUAL PERCENTAGE YIELD 0%					
TOTAL CASH NUTRITION SERVICES				<u>\$</u>	<u>2,114,695.14</u>
MANAGED INVESTMENT POOL					
MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 87.99	\$ 87.99
COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.32%					
BOND FUND - CUSTODIAN ACCOUNT	WELLS FARGO CORPORATE TRUST & ESCROW			\$	9,536,616.67
TOTAL INVESTMENTS IN BOND FUND				<u>\$ 87.99</u>	<u>\$ 9,536,704.66</u>
MANAGED INVESTMENT POOL					
MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 41,068.79	\$ 41,068.79
COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.32%					
TOTAL INVESTMENTS EDUCATION FOUNDATION				<u>\$ 41,068.79</u>	<u>\$ 41,068.79</u>
EDUCATION FOUNDATION	U.S. BANK			\$	151,202.51
ANNUAL PERCENTAGE YIELD 0%					
TOTAL CASH EDUCATION FOUNDATION				<u>\$</u>	<u>151,202.51</u>
MANAGED INVESTMENT POOL					
MANAGED INVESTMENT POOL	COLOTRUST PRIME			\$ 1,559,111.17	\$ 1,559,111.17
COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.32%					
TOTAL INVESTMENTS STUDENT ACTIVITIES				<u>\$ 1,559,111.17</u>	<u>\$ 1,559,111.17</u>
STUDENT ACTIVITY	WELLS FARGO			\$	<u>693,501.49</u>
ANNUAL PERCENTAGE YIELD 0%					
TOTAL CASH STUDENT ACTIVITY				<u>\$</u>	<u>693,501.49</u>