

**PUEBLO CITY SCHOOLS  
PUEBLO, COLORADO  
CASH AND INVESTMENTS  
September 30, 2018**

FUND	DESCRIPTION	LOCATION & ACCOUNT NO.	DATE PURCHASED	MATURITY DATE	COST	FACE VALUE AT MATURITY
<b>GENERAL FUND</b>						
<b>INVESTMENTS</b>						
	<b>MANAGED INVESTMENT POOL</b>	COLOTRUST PLUS+			\$ 19,262,393.45	\$ 19,262,393.45
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.25%					
	<b>TOTAL INVESTMENTS GENERAL FUND</b>				<u>\$ 19,262,393.45</u>	<u>\$ 19,262,393.45</u>
<b>CASH IN CHECKING</b>						
	<b>BANCORP - FSA HOLDING ACCOUNT</b>				\$	11,523.90
	<b>BILLS PAYABLE</b>	WELLS FARGO			\$	(5,264,186.47)
	ANNUAL PERCENTAGE YIELD 0%					
	<b>GENERAL OPERATIONS</b>				\$	14,867,051.84
	ANNUAL PERCENTAGE YIELD 0%	WELLS FARGO				
	<b>PAYROLL CHECKING</b>	U.S. BANK			\$	60,310.80
	NO INTEREST OFF-SETTING SERVICE CREDIT					
	<b>TOTAL IN CASH IN CHECKING GENERAL FUND</b>				<u>\$</u>	<u>9,663,176.17</u>
<b>RISK MANAGEMENT</b>						
<b>INVESTMENTS MANAGED INVESTMENT POOL</b>						
	<b>SELF INSURANCE</b>	COLOTRUST PRIME			\$ 4,445.36	\$ 4,445.36
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.25%					
	<b>TOTAL INVESTMENTS RISK MANAGEMENT</b>				<u>\$ 4,445.36</u>	<u>\$ 4,445.36</u>
<b>CAPITAL RESERVE</b>						
<b>INVESTMENTS MANAGED INVESTMENT POOL</b>						
	<b>MANAGED INVESTMENT POOL</b>	COLOTRUST PRIME			\$ 3,158,607.98	\$ 3,158,607.98
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.25%					
	<b>MANAGED INVESTMENT POOL</b>	COLOTRUST PRIME			\$ 3,027,635.52	\$ 3,027,635.52
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.25%					
	<b>TOTAL INVESTMENTS IN CAPITAL RESERVE</b>				<u>\$ 6,186,243.50</u>	<u>\$ 6,186,243.50</u>
<b>NUTRITION SERVICE</b>						
<b>INVESTMENTS MANAGED INVESTMENT POOL</b>						
	<b>MANAGED INVESTMENT POOL</b>	COLOTRUST PRIME			\$ 3,029,995.06	\$ 3,029,995.06
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.25%					
	<b>TOTAL INVESTMENTS IN NUTRITION SERVICE</b>				<u>\$ 3,029,995.06</u>	<u>\$ 3,029,995.06</u>
<b>CASH IN CHECKING</b>						
	<b>NUTRITION SERVICES</b>	WELLS FARGO			\$	1,709,325.38
	ANNUAL PERCENTAGE YIELD 0%					
	<b>TOTAL CASH NUTRITION SERVICES</b>				<u>\$</u>	<u>1,709,325.38</u>
<b>BOND FUND</b>						
<b>INVESTMENTS MANAGED INVESTMENT POOL</b>						
	<b>MANAGED INVESTMENT POOL</b>	COLOTRUST PRIME			\$ 87.73	\$ 87.73
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.25%					
	<b>BOND FUND - CUSTODIAN ACCOUNT</b>	WELLS FARGO CORPORATE TRUST & ESCROW			\$	9,488,819.00
	<b>TOTAL INVESTMENTS IN BOND FUND</b>				<u>\$ 87.73</u>	<u>\$ 9,488,906.73</u>
<b>EDUCATION FOUNDATION</b>						
<b>INVESTMENTS MANAGED INVESTMENT POOL</b>						
	<b>MANAGED INVESTMENT POOL</b>	COLOTRUST PRIME			\$ 40,988.09	\$ 40,988.09
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.25%					
	<b>TOTAL INVESTMENTS EDUCATION FOUNDATION</b>				<u>\$ 40,988.09</u>	<u>\$ 40,988.09</u>
<b>CASH IN CHECKING</b>						
	<b>EDUCATION FOUNDATION</b>	U.S. BANK			\$	142,416.17
	ANNUAL PERCENTAGE YIELD 0%					
	<b>TOTAL CASH EDUCATION FOUNDATION</b>				<u>\$</u>	<u>142,416.17</u>
<b>STUDENT ACTIVITIES</b>						
<b>INVESTMENTS MANAGED INVESTMENT POOL</b>						
	<b>MANAGED INVESTMENT POOL</b>	COLOTRUST PRIME			\$ 1,556,047.70	\$ 1,556,047.70
	COLORADO LOCAL GOVERNMENT LIQUID ASSET TRUST PLUS. AVERAGE DAILY YIELD FOR THE MONTH IS 2.25%					
	<b>TOTAL INVESTMENTS STUDENT ACTIVITIES</b>				<u>\$ 1,556,047.70</u>	<u>\$ 1,556,047.70</u>
<b>CASH IN CHECKING</b>						
	<b>STUDENT ACTIVITY</b>	WELLS FARGO			\$	<u>658,679.13</u>
	ANNUAL PERCENTAGE YIELD 0%					
	<b>TOTAL CASH STUDENT ACTIVITY</b>					