



PUEBLO WEST

Colorado

To: Pueblo West Metropolitan District Board of Directors
 From: Roni Kimbrel - Accounting and Budget Manager
 Date: January 14, 2020
 Subject: Investment Report -December 2019

	<u>YTD INTEREST</u>	<u>% OF INVESTMENT</u>	<u>INVESTMENT</u>
CERTIFICATE OF DEPOSIT	\$100,264.34	16.43%	\$6,837,806.48
CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)	\$86,206.79	14.02%	\$5,835,764.76
BANKS AND GOVERNMENT POOLS	\$420,428.39	57.04%	\$23,739,233.25
BOND RESERVE	\$0.00	0.82%	\$339,480.76
CASH	\$24,035.13	11.70%	\$4,869,424.93
MATURED INVESTMENTS	\$24,489.40	0.00%	\$0.00
TOTAL CASH AND INVESTMENTS	<u>\$655,424.05</u>		<u>\$41,621,710.18</u>

<u>Liquidity</u>		
Liquid	\$23,739,233.25	57%
30 to 90 days	\$256,301.54	1%
91 to 180 days	\$1,119,889.09	3%
181 to 270 days	\$984,441.69	2%
271 + days	\$10,312,938.92	25%
Restricted	\$339,480.76	1%
Total Investments	<u>\$36,752,285.25</u>	
Operating Account	<u>\$4,869,424.93</u>	12%
Total Cash and Investments	<u>\$41,621,710.18</u>	100%