



# PUEBLO WEST

*Colorado*

To: Pueblo West Metropolitan District Board of Directors  
 From: Tammy Nordyke, Finance Director  
 Date: April 1, 2019  
 Subject: Summary of Investments March 2019

	YTD INTEREST	% OF INVESTMENT	INVESTMENT
CERTIFICATE OF DEPOSIT	\$5,058.34	17.03%	\$6,731,118.41
CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)	\$19,966.24	14.55%	\$5,752,161.43
BANKS AND GOVERNMENT POOLS	\$85,996.00	47.69%	\$18,852,605.31
BOND RESERVE	\$0.00	0.85%	\$334,279.35
CASH	\$10,304.35	19.89%	\$7,861,595.80
MATURED INVESTMENTS	\$7,462.91	0.00%	\$0.00
<b>TOTAL CASH AND INVESTMENTS</b>	<b><u>\$128,787.84</u></b>		<b><u>\$39,531,760.30</u></b>

## MATURITY BREAKDOWN

