



# PUEBLO WEST

*Colorado*

To: Pueblo West Metropolitan District Board of Directors  
 From: Roni Kimbrel - Director of Finance  
 Date: February 11, 2020  
 Subject: Investment Report - January 2020

	<u>YTD INTEREST</u>	<u>% OF</u> <u>INVESTMENT</u>	<u>INVESTMENT</u>
CERTIFICATE OF DEPOSIT	\$14,267.63	15.83%	\$6,590,585.91
CERTIFICATE OF DEPOSIT ACCOUNT REGISTRY SERVICE (CDARS)	\$10,178.13	14.05%	\$5,845,942.89
BANKS AND GOVERNMENT POOLS	\$33,776.67	57.43%	\$23,525,028.60
BOND RESERVE	\$0.00	0.83%	\$339,480.76
CASH	\$1,453.93	11.37%	\$4,659,155.10
MATURED INVESTMENTS	\$6,247.50	0.00%	
<b>TOTAL CASH AND INVESTMENTS</b>	<b><u>\$65,923.86</u></b>		<b><u>\$40,960,193.26</u></b>

<u>Liquidity</u>		
Liquid	\$23,525,256.13	57%
30 to 90 days	\$1,039,968.93	3%
91 to 180 days	\$1,313,676.20	3%
181 to 270 days	\$1,640,161.28	4%
271 + days	\$8,442,722.39	21%
Restricted	<u>\$339,480.76</u>	1%
Total Investments	\$36,301,265.69	
Operating Account	<u>\$4,658,927.57</u>	11%
Total Cash and Investments	<u>\$40,960,193.26</u>	100%