

LITTLETON PUBLIC SCHOOLS

Investment Summary

As of August 31, 2016

Pooled Investments by Investment	Maturity Date	Carrying Value	Annual Effective Yield	Term (Days)
Colotrust: Local Government Investment Pool - Plus+	September 1, 2016	\$ 18,988,140	0.70%	1
CSAFE: Local Government Investment Pool	September 1, 2016	18,988,027	0.59%	1
PFM Asset Management: CSIP - Prime Colorado	September 1, 2016	3,774,637	0.44%	1
Wells Fargo	September 1, 2016	124	0.15%	1
		<u>\$ 41,750,928</u>		

Bond Redemption Fund by Investment

US Bank:				
CSAFE Local Government Investment Pool/Cash	September 1, 2016	\$ 10,709,493	0.59%	1
		<u>\$ 10,709,493</u>		

Building Fund by Investment

CSAFE: Local Government Investment Pool	September 1, 2016	\$ 793	0.59%	1
Davidson Fixed Income Management:				
CSAFE/Commercial Paper/Agencies/Cash	Various	7,032,188	1.01%	
PFM Asset Management:				
CSAFE/Commercial Paper/Agencies/Cash	Various	17,944,520	1.59%	
		<u>\$ 24,977,501</u>		

Pooled Investments by Investment

