

LITTLETON PUBLIC SCHOOLS
Investment Summary
As of December 31, 2016

Pooled Investments by Investment	Maturity Date	Carrying Value	Annual Effective Yield	Term (Days)
Colotrust: Local Government Investment Pool - Plus+	January 1, 2017	\$ 8,603,650	0.88%	1
CSAFE: Local Government Investment Pool	January 1, 2017	8,603,320	0.67%	1
PFM Asset Management: CSIP - Prime Colorado	January 1, 2017	3,778,053	0.32%	1
		<u>\$ 20,985,023</u>		

Bond Redemption Fund by Investment				
US Bank:				
CSAFE Local Government Investment Pool/Cash	January 1, 2017	\$ 2,168,576	0.67%	1
		<u>\$ 2,168,576</u>		

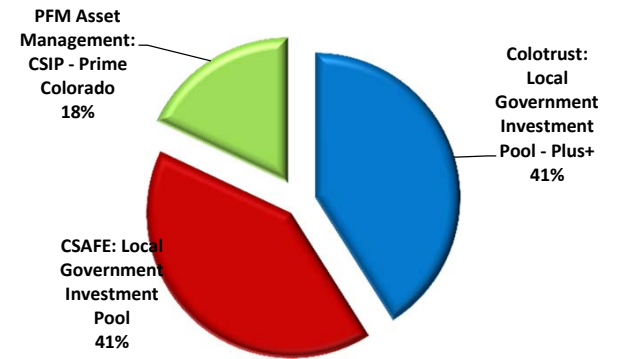
Building Fund by Investment				
CSAFE: Local Government Investment Pool	January 1, 2017	\$ 1,861,590	0.67%	1
PFM Asset Management:				
CSAFE/Commercial Paper/Agencies/Cash	Various	17,961,690	1.59%	
		<u>\$ 19,823,280</u>		

Pooled Investments By Funds	Investments	Percent By Fund
General Fund	\$ 8,293,714	39.5%
Building Fund	-	0.0%
Capital Projects Fund	2,942,378	14.0%
Extended Day Care Program Fund	1,830,811	8.7%
Nutrition Services Fund	1,043,032	5.0%
Risk Management Insurance Reserve Fund	1,427,373	6.8%
Student Athletic and Activities Fund	1,413,973	6.7%
Charter Schools	3,293,836	15.7%
Designated Purpose Grant Fund	396,068	1.9%
Student Clubs	343,837	1.6%
Total Pooled Investments by Funds	<u>\$ 20,985,022</u>	100.0%

Bond Investments by Fund		
Bond Redemption Fund	\$ 2,168,576	100.0%
Total Bond Investments by Fund	<u>\$ 2,168,576</u>	

Building Investments by Fund		
Building Fund	\$ 19,823,280	100.0%
Total Bond Investments by Fund	<u>\$ 19,823,280</u>	

Pooled Investments by Investment



Pooled Investments by Investment Type

