

LITTLETON PUBLIC SCHOOLS
Investment Summary
As of February 28, 2017

Pooled Investments by Investment	Maturity Date	Carrying Value	Annual Effective Yield	Term (Days)
Colotrust: Local Government Investment Pool - Plus+	March 1, 2017	\$ 4,000,599	0.92%	1
CSAFE: Local Government Investment Pool	March 1, 2017	4,000,324	0.80%	1
PFM Asset Management: CSIP - Prime Colorado	March 1, 2017	3,780,948	0.49%	1
		<u>\$ 11,781,871</u>		

Bond Redemption Fund by Investment	Maturity Date	Carrying Value	Annual Effective Yield	Term (Days)
US Bank:				
CSAFE Local Government Investment Pool/Cash	March 1, 2017	\$ 2,326,041	0.80%	1
		<u>\$ 2,326,041</u>		

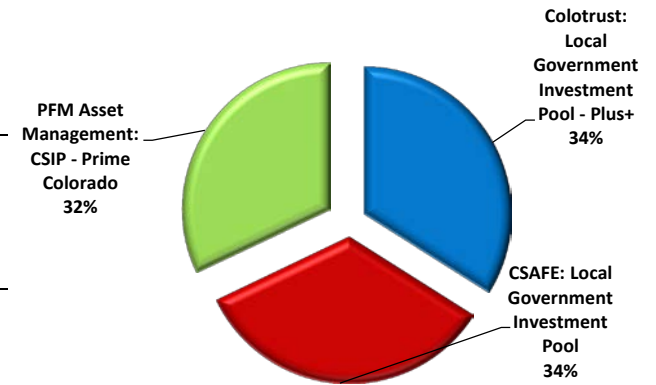
Building Fund by Investment	Maturity Date	Carrying Value	Annual Effective Yield	Term (Days)
CSAFE: Local Government Investment Pool	March 1, 2017	\$ 487,185	0.80%	1
PFM Asset Management:				
CSAFE/Commercial Paper/Agencies/Cash	Various	17,996,943	1.56%	
		<u>\$ 18,484,128</u>		

Pooled Investments By Funds	Investments	Percent By Fund
General Fund	\$ (1,174,994)	-10.0%
Building Fund	-	0.0%
Capital Projects Fund	3,223,545	27.4%
Extended Day Care Program Fund	2,014,277	17.1%
Nutrition Services Fund	1,109,115	9.4%
Risk Management Insurance Reserve Fund	1,611,616	13.7%
Student Athletic and Activities Fund	945,632	8.0%
Charter Schools	3,418,949	29.0%
Designated Purpose Grant Fund	380,956	3.2%
Student Clubs	252,775	2.1%
Total Pooled Investments by Funds	<u>\$ 11,781,871</u>	100.0%

Bond Investments by Fund	Investments	Percent By Fund
Bond Redemption Fund	\$ 2,326,041	100.0%
Total Bond Investments by Fund	<u>\$ 2,326,041</u>	

Building Investments by Fund	Investments	Percent By Fund
Building Fund	\$ 18,484,128	100.0%
Total Bond Investments by Fund	<u>\$ 18,484,128</u>	

Pooled Investments by Investment



Pooled Investments by Investment Type

