

**LITTLETON PUBLIC SCHOOLS**  
**Investment Summary**  
**As of January 31, 2016**

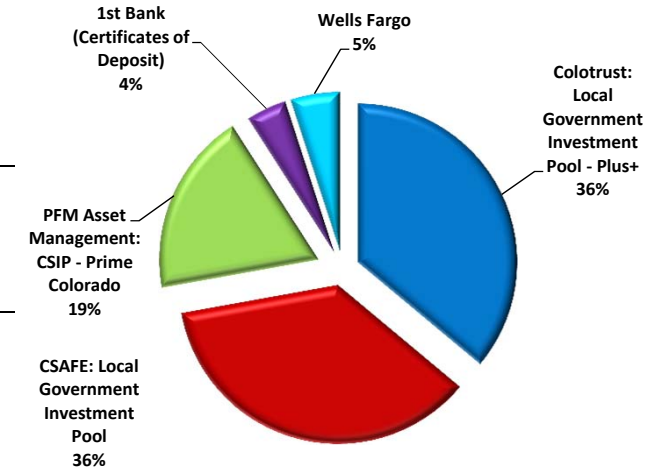
<b>Pooled Investments by Investment</b>	<b>Maturity Date</b>	<b>Carrying Value</b>	<b>Annual Effective Yield</b>	<b>Term (Days)</b>
Colostrust: Local Government Investment Pool - Plus+	February 1, 2016	\$ 7,240,027	0.42%	1
CSAFE: Local Government Investment Pool	February 1, 2016	7,240,085	0.38%	1
PFM Asset Management: CSIP - Prime Colorado	February 1, 2016	3,763,618	0.39%	1
1st Bank (Certificates of Deposit)	July 5, 2016	819,943	1.98%	155
Wells Fargo	February 1, 2016	1,002,836	0.15%	1
		\$ 20,066,509		

**Pooled Investments Weighted Average Maturity**      7

<b>Bond Redemption Fund by Investment</b>				
US Bank:				
CSAFE Local Government Investment Pool/Cash	February 1, 2016	\$ 1,088,163	0.38%	1
		\$ 1,088,163		

<b>Building Fund by Investment</b>				
CSAFE: Local Government Investment Pool	February 1, 2016	\$ 1,410,253	0.38%	1
Davidson Fixed Income Management:				
CSAFE/Commercial Paper/Agencies/Cash	Various	26,129,613	0.56%	
PFM Asset Management:				
CSAFE/Commercial Paper/Agencies/Cash	Various	17,828,521	1.12%	
US Bank: Cost of Issuance Cash		4,729		
		\$ 45,373,116		

**Pooled Investments by Investment**



<b>Pooled Investments By Funds</b>	<b>Investments</b>	<b>Percent By Fund</b>
General Fund	\$ 8,177,907	40.8%
Building Fund	-	0.0%
Capital Projects Fund	3,258,588	16.2%
Extended Day Care Program Fund	1,613,005	8.0%
Nutrition Services Fund	1,004,518	5.0%
Risk Management Insurance Reserve Fund	958,692	4.8%
Student Athletic and Activities Fund	1,324,534	6.6%
Charter Schools	3,168,850	15.8%
Designated Purpose Grant Fund	166,223	0.8%
Student Clubs	394,192	2.0%
Total Pooled Investments by Funds	\$ 20,066,509	100.0%

<b>Bond Investments by Fund</b>		
Bond Redemption Fund	\$ 1,088,163	100.0%
Total Bond Investments by Fund	\$ 1,088,163	

<b>Building Investments by Fund</b>		
Building Fund	\$ 45,373,116	100.0%
Total Bond Investments by Fund	\$ 45,373,116	

**Pooled Investments by Investment Type**

