

**LITTLETON PUBLIC SCHOOLS**  
**Investment Summary**  
**As of January 31, 2017**

<b>Pooled Investments by Investment</b>	<b>Maturity Date</b>	<b>Carrying Value</b>	<b>Annual Effective Yield</b>	<b>Term (Days)</b>
Colotrust: Local Government Investment Pool - Plus+	February 1, 2017	\$ 6,283,332	0.92%	1
CSAFE: Local Government Investment Pool	February 1, 2017	6,283,308	0.75%	1
PFM Asset Management: CSIP - Prime Colorado	February 1, 2017	3,779,529	0.46%	1
		<u>\$ 16,346,169</u>		

**Bond Redemption Fund by Investment**

US Bank:				
CSAFE Local Government Investment Pool/Cash	February 1, 2017	\$ 2,169,813	0.75%	1
		<u>\$ 2,169,813</u>		

**Building Fund by Investment**

CSAFE: Local Government Investment Pool	February 1, 2017	\$ 1,121,938	0.75%	1
PFM Asset Management:				
CSAFE/Commercial Paper/Agencies/Cash	Various	17,985,426	1.59%	
		<u>\$ 19,107,364</u>		

**Pooled Investments By Funds**

	<b>Investments</b>	<b>Percent By Fund</b>
General Fund	\$ 3,332,017	20.4%
Building Fund	-	0.0%
Capital Projects Fund	3,097,756	19.0%
Extended Day Care Program Fund	1,877,353	11.5%
Nutrition Services Fund	1,190,841	7.3%
Risk Management Insurance Reserve Fund	1,462,432	8.9%
Student Athletic and Activities Fund	1,189,948	7.3%
Charter Schools	3,342,594	20.4%
Designated Purpose Grant Fund	570,000	3.5%
Student Clubs	283,228	1.7%
Total Pooled Investments by Funds	<u>\$ 16,346,169</u>	100.0%

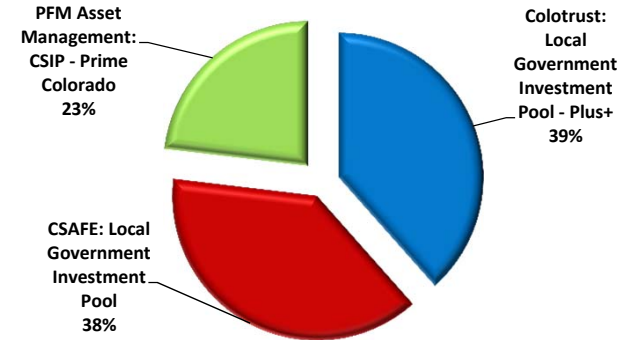
**Bond Investments by Fund**

Bond Redemption Fund	\$ 2,169,813	100.0%
Total Bond Investments by Fund	<u>\$ 2,169,813</u>	

**Building Investments by Fund**

Building Fund	\$ 19,107,364	100.0%
Total Bond Investments by Fund	<u>\$ 19,107,364</u>	

**Pooled Investments by Investment**



**Pooled Investments by Investment Type**

