

**LITTLETON PUBLIC SCHOOLS**  
**Investment Summary**  
**As of June 30, 2015**

<b>Pooled Investments by Investment</b>	<b>Maturity Date</b>	<b>Carrying Value</b>	<b>Annual Effective Yield</b>	<b>Term (Days)</b>
Colotrust - Plus+	July 1, 2015	\$ 25,000,211	0.15%	1
CSAFE	July 1, 2015	25,000,499	0.16%	1
CSIP PFM Funds - Prime Colorado Invest	July 1, 2015	3,759,195	0.12%	1
1st Bank (Certificates of Deposit)	July 5, 2016	811,667	1.98%	365
Wells Fargo: Money Market	July 1, 2015	1,002,125	0.08%	1
		<u>\$ 55,573,697</u>		

**Pooled Investments Weighted Average Maturity**      6

<b>Bond Redemption Fund by Investment</b>	<b>Maturity Date</b>	<b>Carrying Value</b>	<b>Annual Effective Yield</b>	<b>Term (Days)</b>
US Bank:				
CSAFE Money Market Fund/Cash	July 1, 2015	\$ 9,180,861	0.16%	1
		<u>\$ 9,180,861</u>		

<b>Building Fund by Investment</b>	<b>Maturity Date</b>	<b>Carrying Value</b>	<b>Annual Effective Yield</b>	<b>Term (Days)</b>
CSAFE Money Market Fund	July 1, 2015	\$ 69,861	0.16%	1
Davidson Fixed Income Management:				
CSAFE/Commercial Paper/Agencies/Cash	July 1, 2015	55,088,170	0.40%	1
		<u>\$ 55,158,031</u>		

<b>Pooled Investments By Funds</b>	<b>Investments</b>	<b>Percent By Fund</b>
General Fund	\$ 43,812,067	78.8%
Building Fund	-	0.0%
Capital Projects Fund	2,764,783	5.0%
Extended Day Care Program Fund	1,762,672	3.2%
Nutrition Services Fund	1,375,887	2.5%
Risk Management Insurance Reserve Fund	1,189,697	2.1%
Student Athletic and Activities Fund	1,371,170	2.5%
Charter Schools	2,921,455	5.3%
Designated Purpose Grant Fund	120,381	0.2%
Student Clubs	255,585	0.5%
Total Pooled Investments by Funds	<u>\$ 55,573,697</u>	100.0%

<b>Bond Investments by Fund</b>	<b>Investments</b>	<b>Percent By Fund</b>
Bond Redemption Fund	\$ 9,180,861	100.0%
Total Bond Investments by Fund	<u>\$ 9,180,861</u>	

<b>Building Investments by Fund</b>	<b>Investments</b>	<b>Percent By Fund</b>
Building Fund	\$ 55,158,031	100.0%
Total Bond Investments by Fund	<u>\$ 55,158,031</u>	

