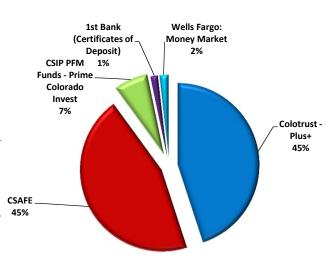
## LITTLETON PUBLIC SCHOOLS

## Investment Summary As of June 30, 2015

	Maturity			Annual Effective	
Pooled Investments by Investment	Date	C	arrying Value	Yield	Term (Days)
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
		\$	55,573,697		
Bond Redemption Fund by Investment US Bank:					
CSAFE Money Market Fund/Cash	July 1, 2015	\$	9,180,861	0.16%	1
		\$	9,180,861		
Building Fund by Investment					
CSAFE Money Market Fund	July 1, 2015	\$	69,861	0.16%	
				0.1070	1
Davidson Fixed Income Management:				0.1070	1
Davidson Fixed Income Management:  CSAFE/Commercial Paper/Agencies/Cash	July 1, 2015		55,088,170	0.40%	1



Pooled Investments by Investment

Pooled Investments By Funds	Investments	Percent By Fund
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	\$ 55,573,697	100.0%
Bond Investments by Fund		
Bond Redemption Fund	\$ 9,180,861	100.0%
Total Bond Investments by Fund	\$ 9,180,861	
Building Investments by Fund		
Building Fund	\$ 55,158,031	100.0%
Total Bond Investments by Fund	\$ 55,158,031	
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