

**LITTLETON PUBLIC SCHOOLS**  
**Investment Summary**  
**As of June 30, 2016**

<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+	July 1, 2016	\$ 25,300,840	0.60%	1
CSAFE: Local Government Investment Pool	July 1, 2016	25,301,044	0.55%	1
PFM Asset Management: CSIP - Prime Colorado	July 1, 2016	3,771,576	0.51%	1
1st Bank (Certificates of Deposit)	July 5, 2016	827,942	1.98%	5
Wells Fargo	July 1, 2016	1,003,458	0.15%	1
		<u>\$ 56,204,860</u>		

<b>Bond Redemption Fund by Investment</b>				
US Bank:				
CSAFE Local Government Investment Pool/Cash	July 1, 2016	\$ 10,554,778	0.55%	1
		<u>\$ 10,554,778</u>		

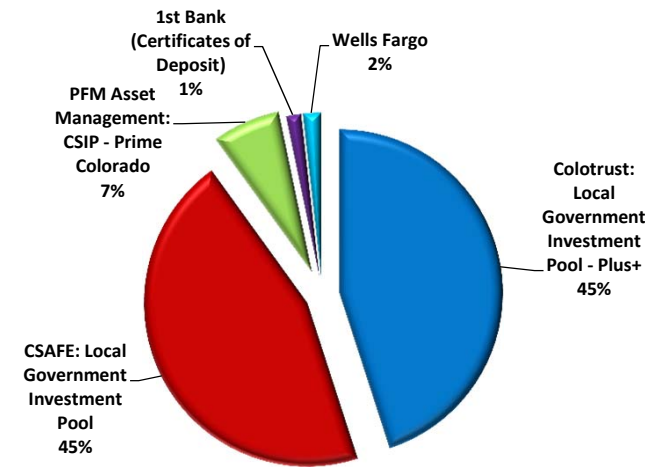
<b>Building Fund by Investment</b>				
CSAFE: Local Government Investment Pool	July 1, 2016	\$ 792	0.55%	1
Davidson Fixed Income Management:				
CSAFE/Commercial Paper/Agencies/Cash	Various	15,745,830	0.74%	
PFM Asset Management:				
CSAFE/Commercial Paper/Agencies/Cash	Various	17,954,180	1.58%	
		<u>\$ 33,700,802</u>		

<b>Pooled Investments By Funds</b>	<b>Investments</b>	<b>Percent By Fund</b>
General Fund	\$ 42,817,447	76.2%
Building Fund	-	0.0%
Capital Projects Fund	3,796,464	6.8%
Extended Day Care Program Fund	1,972,547	3.5%
Nutrition Services Fund	1,325,070	2.4%
Risk Management Insurance Reserve Fund	1,372,297	2.4%
Student Athletic and Activities Fund	1,257,350	2.2%
Charter Schools	3,251,741	5.8%
Designated Purpose Grant Fund	5,508	0.0%
Student Clubs	406,436	0.7%
Total Pooled Investments by Funds	<u>\$ 56,204,860</u>	100.0%

<b>Bond Investments by Fund</b>		
Bond Redemption Fund	\$ 10,554,778	100.0%
Total Bond Investments by Fund	<u>\$ 10,554,778</u>	

<b>Building Investments by Fund</b>		
Building Fund	\$ 33,700,802	100.0%
Total Bond Investments by Fund	<u>\$ 33,700,802</u>	

**Pooled Investments by Investment**



**Pooled Investments by Investment Type**

