

LITTLETON PUBLIC SCHOOLS
Investment Summary
As of March 31, 2016

Pooled Investments by Investment	Maturity Date	Carrying Value	Annual Effective Yield	Term (Days)
Colotrust: Local Government Investment Pool - Plus+	April 1, 2016	\$ 14,970,042	0.52%	1
CSAFE: Local Government Investment Pool	April 1, 2016	14,970,018	0.50%	1
PFM Asset Management: CSIP - Prime Colorado	April 1, 2016	3,766,811	0.52%	1
1st Bank (Certificates of Deposit)	July 5, 2016	823,865	1.98%	95
Wells Fargo	April 1, 2016	1,003,083	0.15%	1
		<u>\$ 35,533,819</u>		

Bond Redemption Fund by Investment

US Bank:				
CSAFE Local Government Investment Pool/Cash	April 1, 2016	\$ 5,983,640	0.50%	1
		<u>\$ 5,983,640</u>		

Building Fund by Investment

CSAFE: Local Government Investment Pool	April 1, 2016	\$ 302	0.50%	1
Davidson Fixed Income Management:				
CSAFE/Commercial Paper/Agencies/Cash	Various	24,532,823	0.56%	
PFM Asset Management:				
CSAFE/Commercial Paper/Agencies/Cash	Various	17,887,012	1.58%	
		<u>\$ 42,420,137</u>		

Pooled Investments By Funds

	Investments	Percent By Fund
General Fund	\$ 23,004,330	64.7%
Building Fund	-	0.0%
Capital Projects Fund	3,570,549	10.0%
Extended Day Care Program Fund	1,799,755	5.1%
Nutrition Services Fund	1,278,127	3.6%
Risk Management Insurance Reserve Fund	698,714	2.0%
Student Athletic and Activities Fund	1,271,861	3.6%
Charter Schools	3,243,878	9.1%
Designated Purpose Grant Fund	296,213	0.8%
Student Clubs	370,392	1.0%
Total Pooled Investments by Funds	<u>\$ 35,533,819</u>	100.0%

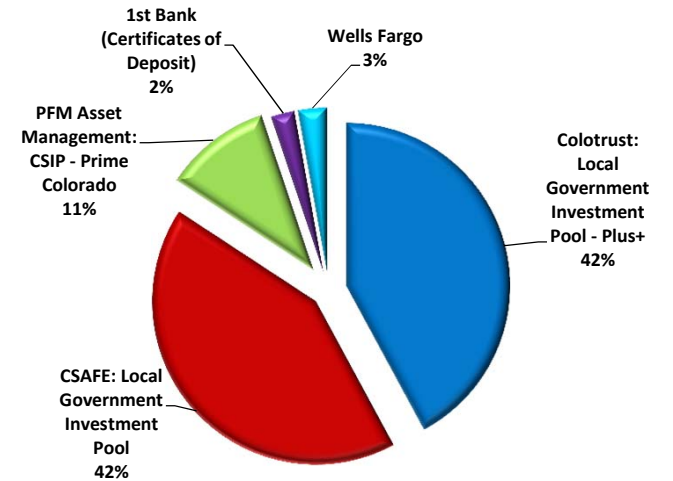
Bond Investments by Fund

Bond Redemption Fund	\$ 5,983,640	100.0%
Total Bond Investments by Fund	<u>\$ 5,983,640</u>	

Building Investments by Fund

Building Fund	\$ 42,420,137	100.0%
Total Bond Investments by Fund	<u>\$ 42,420,137</u>	

Pooled Investments by Investment



Pooled Investments by Investment Type

