

**LITTLETON PUBLIC SCHOOLS**  
**Investment Summary**  
**As of November 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+	December 1, 2016	\$ 11,623,749	0.83%	1
CSAFE: Local Government Investment Pool	December 1, 2016	11,623,527	0.63%	1
PFM Asset Management: CSIP - Prime Colorado	December 1, 2016	3,777,042	0.22%	1
		<u>\$ 27,024,318</u>		

<b>Bond Redemption Fund by Investment</b>				
US Bank:				
CSAFE Local Government Investment Pool/Cash	December 1, 2016	\$ 10,800,915	0.63%	1
		<u>\$ 10,800,915</u>		

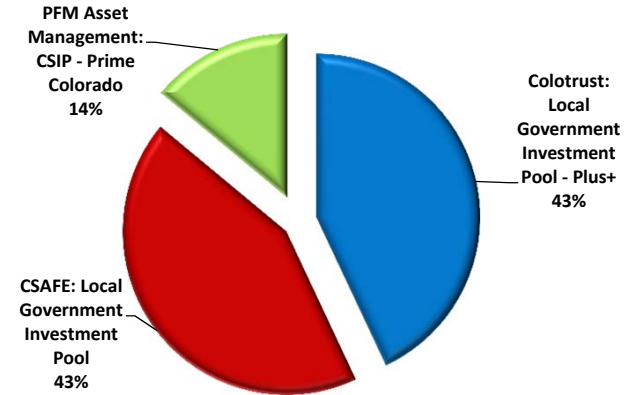
<b>Building Fund by Investment</b>				
CSAFE: Local Government Investment Pool	December 1, 2016	\$ 2,375,435	0.63%	1
Davidson Fixed Income Management:				
CSAFE/Commercial Paper/Agencies/Cash	Various	-	0.00%	
PFM Asset Management:				
CSAFE/Commercial Paper/Agencies/Cash	Various	17,947,883	1.59%	
		<u>\$ 20,323,318</u>		

<b>Pooled Investments By Funds</b>	<b>Investments</b>	<b>Percent By Fund</b>
General Fund	\$ 14,976,040	55.4%
Building Fund	-	0.0%
Capital Projects Fund	2,717,813	10.1%
Extended Day Care Program Fund	1,765,302	6.5%
Nutrition Services Fund	929,874	3.4%
Risk Management Insurance Reserve Fund	1,262,318	4.7%
Student Athletic and Activities Fund	1,135,074	4.2%
Charter Schools	3,270,591	12.1%
Designated Purpose Grant Fund	644,580	2.4%
Student Clubs	322,726	1.2%
Total Pooled Investments by Funds	<u>\$ 27,024,318</u>	100.0%

<b>Bond Investments by Fund</b>		
Bond Redemption Fund	\$ 10,800,915	100.0%
Total Bond Investments by Fund	<u>\$ 10,800,915</u>	

<b>Building Investments by Fund</b>		
Building Fund	\$ 20,323,318	100.0%
Total Bond Investments by Fund	<u>\$ 20,323,318</u>	

**Pooled Investments by Investment**



**Pooled Investments by Investment Type**

