

**LITTLETON PUBLIC SCHOOLS**  
**Investment Summary**  
**As of October 31, 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+	November 1, 2016	\$ 14,421,883	0.82%	1
CSAFE: Local Government Investment Pool	November 1, 2016	14,416,336	0.60%	1
PFM Asset Management: CSIP - Prime Colorado	November 1, 2016	3,776,369	0.23%	1
		<u>\$ 32,614,588</u>		

**Bond Redemption Fund by Investment**

US Bank:				
CSAFE Local Government Investment Pool/Cash	November 1, 2016	\$ 10,790,619	0.60%	1
		<u>\$ 10,790,619</u>		

**Building Fund by Investment**

CSAFE: Local Government Investment Pool	November 1, 2016	\$ 3,114,006	0.60%	1
Davidson Fixed Income Management:				
CSAFE/Commercial Paper/Agencies/Cash	Various	-	0.00%	
PFM Asset Management:				
CSAFE/Commercial Paper/Agencies/Cash	Various	17,967,008	1.59%	
		<u>\$ 21,081,014</u>		

**Pooled Investments By Funds**

	<b>Investments</b>	<b>Percent By Fund</b>
General Fund	\$ 20,371,628	62.5%
Building Fund	-	0.0%
Capital Projects Fund	2,606,283	8.0%
Extended Day Care Program Fund	1,707,425	5.2%
Nutrition Services Fund	920,487	2.8%
Risk Management Insurance Reserve Fund	1,117,925	3.4%
Student Athletic and Activities Fund	1,460,338	4.5%
Charter Schools	3,224,469	9.9%
Designated Purpose Grant Fund	748,844	2.3%
Student Clubs	457,189	1.4%
Total Pooled Investments by Funds	<u>\$ 32,614,588</u>	100.0%

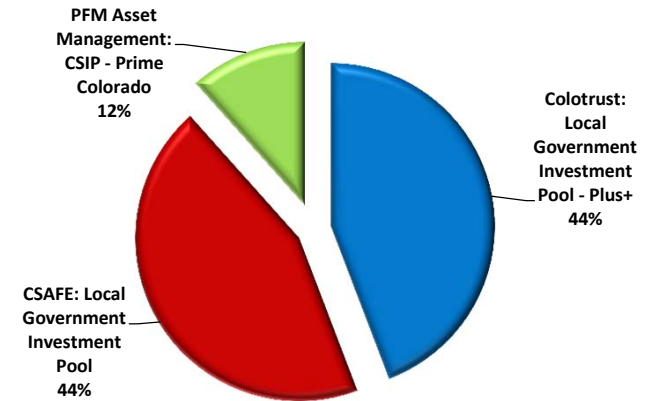
**Bond Investments by Fund**

Bond Redemption Fund	\$ 10,790,619	100.0%
Total Bond Investments by Fund	<u>\$ 10,790,619</u>	

**Building Investments by Fund**

Building Fund	\$ 21,081,014	100.0%
Total Bond Investments by Fund	<u>\$ 21,081,014</u>	

**Pooled Investments by Investment**



**Pooled Investments by Investment Type**

