

LITTLETON PUBLIC SCHOOLS
Investment Summary
As of September 30, 2016

Pooled Investments by Investment	Maturity Date	Carrying Value	Annual Effective Yield	Term (Days)
Colotrust: Local Government Investment Pool - Plus+	October 1, 2016	\$ 16,797,174	0.76%	1
CSAFE: Local Government Investment Pool	October 1, 2016	16,797,144	0.61%	1
PFM Asset Management: CSIP - Prime Colorado	October 1, 2016	3,775,642	0.44%	1
		<u>\$ 37,369,960</u>		

Bond Redemption Fund by Investment

US Bank:				
CSAFE Local Government Investment Pool/Cash	October 1, 2016	\$ 10,765,790	0.61%	1
		<u>\$ 10,765,790</u>		

Building Fund by Investment

CSAFE: Local Government Investment Pool	October 1, 2016	\$ 793	0.61%	1
Davidson Fixed Income Management:				
CSAFE/Commercial Paper/Agencies/Cash	Various	3,763,267	0.98%	
PFM Asset Management:				
CSAFE/Commercial Paper/Agencies/Cash	Various	17,959,553	1.58%	
		<u>\$ 21,723,613</u>		

Pooled Investments By Funds

	Investments	Percent By Fund
General Fund	\$ 25,136,696	67.3%
Building Fund	-	0.0%
Capital Projects Fund	2,493,049	6.7%
Extended Day Care Program Fund	1,623,414	4.3%
Nutrition Services Fund	922,894	2.5%
Risk Management Insurance Reserve Fund	1,221,171	3.3%
Student Athletic and Activities Fund	1,660,701	4.4%
Charter Schools	3,245,078	8.7%
Designated Purpose Grant Fund	644,626	1.7%
Student Clubs	422,331	1.1%
Total Pooled Investments by Funds	<u>\$ 37,369,960</u>	100.0%

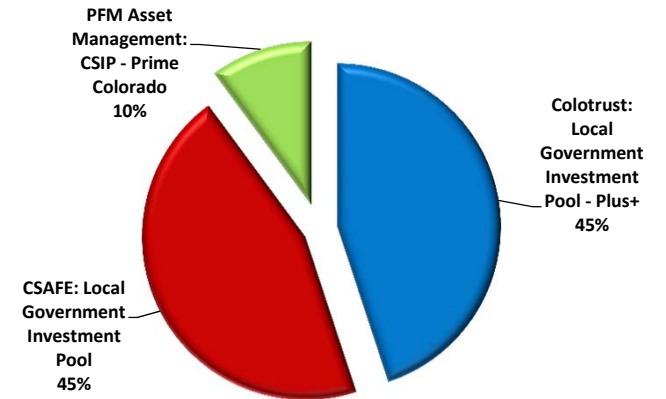
Bond Investments by Fund

Bond Redemption Fund	\$ 10,765,790	100.0%
Total Bond Investments by Fund	<u>\$ 10,765,790</u>	

Building Investments by Fund

Building Fund	\$ 21,723,613	100.0%
Total Bond Investments by Fund	<u>\$ 21,723,613</u>	

Pooled Investments by Investment



Pooled Investments by Investment Type

