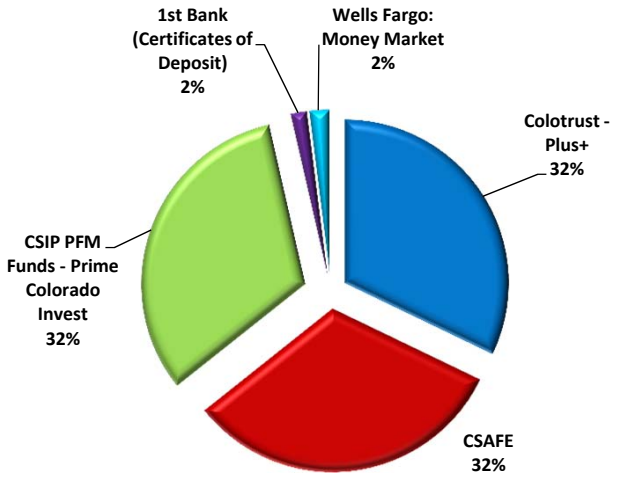
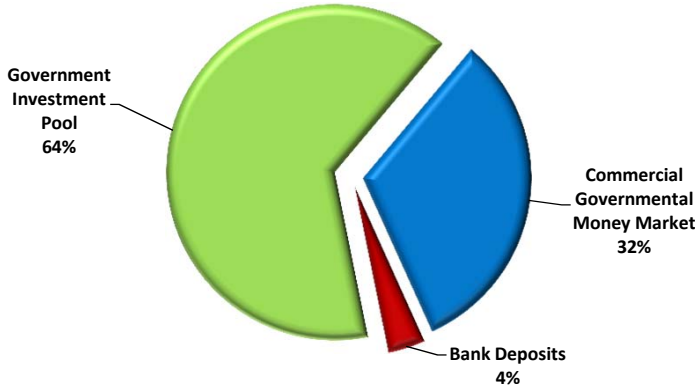
LITTLETON PUBLIC SCHOOLS
Investment Summary
As of July 31, 2014

Pooled Investments by Investment	Maturity Date	Carrying Value	Annual Effective Yield	Term (Days)
Colotrust - Plus+	August 1, 2014	$ 16,253,688	0.12%	1
CSAFE	August 1, 2014	16,253,702	0.11%	1
CSIP PFM Funds - Prime Colorado Invest	August 1, 2014	16,254,718	0.08%	1
1st Bank (Certificates of Deposit)	July 5, 2016	795,754	1.98%	695
Wells Fargo: Money Market	August 1, 2014	1,001,352	0.09%	1
		$ 50,559,214		
		Pooled Investments Weighted Average Maturity		12

Bond Redemption Fund by Investment				
US Bank:				
CSAFE Money Market Fund	August 1, 2014	8,955,103	0.11%	1
		$ 8,955,103		

Building Fund by Investment				
CSAFE Money Market Fund	August 1, 2014	1,692,908	0.11%	1
Davidson Fixed Income Management:				
CSAFE/Commercial Paper/Agencies	August 1, 2014	47,015,727	N/A	1
		$ 48,708,635		

Pooled Investments by Investment



Pooled Investments by Investment Type