

**ADAMS/WELD COUNTY SCHOOL DISTRICT 27J**  
**INVESTMENT SUMMARY**  
August 30, 2019

**OPERATING FUND**

| INVESTMENT                  | PURCHASE<br>DATE | MATURITY<br>DATE | PURCHASE<br>COST     | RATE OF<br>RETURN |
|-----------------------------|------------------|------------------|----------------------|-------------------|
| COLOTRUST                   | OPEN             | OPEN             | 23,825,234.39        | 2.27%             |
| <b>TOTAL OPERATING FUND</b> |                  |                  | <b>23,825,234.39</b> | <b>2.27%</b>      |

**GROWTH IMPACT FUND**

| INVESTMENT                      | PURCHASE<br>DATE | MATURITY<br>DATE | PURCHASE<br>COST | RATE OF<br>RETURN |
|---------------------------------|------------------|------------------|------------------|-------------------|
| COLOTRUST                       | OPEN             | OPEN             | 64,813.38        | 2.27%             |
| <b>TOTAL GROWTH IMPACT FUND</b> |                  |                  | <b>64,813.38</b> | <b>2.27%</b>      |

**TRUST & AGENCY FUND \***

| INVESTMENT                         | PURCHASE<br>DATE | MATURITY<br>DATE | PURCHASE<br>COST | RATE OF<br>RETURN |
|------------------------------------|------------------|------------------|------------------|-------------------|
| COLOTRUST                          | OPEN             | OPEN             | 42,353.58        | 2.27%             |
| <b>TOTAL TRUST AND AGENCY FUND</b> |                  |                  | <b>42,353.58</b> | <b>2.27%</b>      |

**STUDENT ACTIVITY FUND**

| INVESTMENT                         | PURCHASE<br>DATE | MATURITY<br>DATE | PURCHASE<br>COST    | RATE OF<br>RETURN |
|------------------------------------|------------------|------------------|---------------------|-------------------|
| COLOTRUST                          | OPEN             | OPEN             | 1,204,321.72        | 2.27%             |
| <b>TOTAL STUDENT ACTIVITY FUND</b> |                  |                  | <b>1,204,321.72</b> | <b>2.27%</b>      |

**2016 GO BOND**

| INVESTMENT                | PURCHASE<br>DATE | MATURITY<br>DATE | PURCHASE<br>COST | RATE OF<br>RETURN |
|---------------------------|------------------|------------------|------------------|-------------------|
| COLOTRUST                 | OPEN             | OPEN             | 379.96           | 2.27%             |
| <b>TOTAL 2016 GO BOND</b> |                  |                  | <b>379.96</b>    | <b>2.27%</b>      |

**2017 GO BOND**

| INVESTMENT                | PURCHASE<br>DATE | MATURITY<br>DATE | PURCHASE<br>COST | RATE OF<br>RETURN |
|---------------------------|------------------|------------------|------------------|-------------------|
| COLOTRUST                 | OPEN             | OPEN             | 998.42           | 2.27%             |
| <b>TOTAL 2017 GO BOND</b> |                  |                  | <b>998.42</b>    | <b>2.27%</b>      |

**NUTRITION ENTERPRISE FUND**

| INVESTMENT                             | PURCHASE<br>DATE | MATURITY<br>DATE | PURCHASE<br>COST    | RATE OF<br>RETURN |
|----------------------------------------|------------------|------------------|---------------------|-------------------|
| CSAFE                                  | OPEN             | OPEN             | 1,041,127.41        | 2.18%             |
| <b>TOTAL NUTRITION ENTERPRISE FUND</b> |                  |                  | <b>1,041,127.41</b> | <b>2.18%</b>      |

**PUPIL ACTIVITIES AGENCY FUND \***

| INVESTMENT                                | PURCHASE<br>DATE | MATURITY<br>DATE | PURCHASE<br>COST  | RATE OF<br>RETURN |
|-------------------------------------------|------------------|------------------|-------------------|-------------------|
| CSAFE                                     | OPEN             | OPEN             | 286,401.85        | 2.18%             |
| <b>TOTAL PUPIL ACTIVITIES AGENCY FUND</b> |                  |                  | <b>286,401.85</b> | <b>2.18%</b>      |

**BOND REDEMPTION FUND \***

| INVESTMENT                        | PURCHASE<br>DATE | MATURITY<br>DATE | PURCHASE<br>COST     | RATE OF<br>RETURN |
|-----------------------------------|------------------|------------------|----------------------|-------------------|
| WELLS FARGO TRUST                 | OPEN             | OPEN             | 12,502,519.50        | 0.00%             |
| <b>TOTAL BOND REDEMPTION FUND</b> |                  |                  | <b>12,502,519.50</b> | <b>0.00%</b>      |

\* Restricted not available for District use



STATEMENT OF ASSETS  
AS OF AUGUST 31, 2019

BRIGHTON SD 27J BOND REDEMPTION FUND  
ACCOUNT NUMBER 22304700

## STATEMENT OF ASSETS

| PAR VALUE/SHARES       | DESCRIPTION                                           | COST VALUE<br>/ UNIT COST | MARKET VALUE<br>/ UNIT PRICE | UNREALIZED<br>GAIN/LOSS | ACCRUED INCOME |
|------------------------|-------------------------------------------------------|---------------------------|------------------------------|-------------------------|----------------|
| CASH EQUIVALENTS       |                                                       |                           |                              |                         |                |
| 12,502,519.5           | WELLS FARGO GOVERNMENT<br>MONEY MARKET SERVICE - #743 | 12,502,519.50<br>1.0000   | 12,502,519.50<br>1.0000      | 0.00                    | 27,773.71      |
| TOTAL CASH EQUIVALENTS |                                                       | 12,502,519.50             | 12,502,519.50                | 0.00                    | 27,773.71      |
| TOTAL INVESTMENTS      |                                                       | 12,502,519.50             | 12,502,519.50                | 0.00                    | 27,773.71      |





# Summary Statement

August 2019

## Brighton School District 27J

18551 East 160 th Avenue  
Brighton, CO 80601

### COLOTRUST PLUS+

Average Monthly Yield: 2.27%

|                                              | Beginning Balance    | Contributions        | Withdrawals          | Income Earned    | Income Earned YTD | Average Daily Balance | Month End Balance    |
|----------------------------------------------|----------------------|----------------------|----------------------|------------------|-------------------|-----------------------|----------------------|
| CO-01-0763-8001 GENERAL FUND                 | 23,782,800.76        | 10,760,706.78        | 11,954,390.80        | 42,433.83        | 176,199.28        | 22,033,694.42         | 22,831,550.37        |
| CO-01-0763-8002 BUILDING FUND                | 0.00                 | 0.00                 | 0.00                 | 0.00             | 0.00              | 0.00                  | 0.00                 |
| CO-01-0763-8003 IMPACT FUND                  | 64,688.76            | 0.00                 | 0.00                 | 124.62           | 1,067.99          | 64,755.15             | 64,813.38            |
| CO-01-0763-8004 TRUST EASEMENT FUND          | 42,272.13            | 0.00                 | 0.00                 | 81.45            | 687.94            | 42,315.54             | 42,355.00            |
| CO-01-0763-8005 HIGH SCHOOL ATHLETIC         | 0.00                 | 0.00                 | 0.00                 | 0.00             | 0.00              | 0.00                  | 0.00                 |
| CO-01-0763-8006 HIGH SCHOOL ACTIVITY         | 0.00                 | 0.00                 | 0.00                 | 0.00             | 0.00              | 0.00                  | 0.00                 |
| CO-01-0763-8009 BOND SERIES 2001 INTEREST    | 0.00                 | 0.00                 | 0.00                 | 0.00             | 0.00              | 0.00                  | 0.00                 |
| CO-01-0763-8011 2006 BOND SERIES             | 0.00                 | 0.00                 | 0.00                 | 0.00             | 0.00              | 0.00                  | 0.00                 |
| CO-01-0763-8012 STUDENT ACTIVITY             | 1,203,189.64         | 0.00                 | 1,204,321.72         | 1,132.08         | 18,878.71         | 582,496.84            | 0.00                 |
| CO-01-0763-8013 2010 GENERAL OBLIGATION BOND | 379.28               | 0.00                 | 0.00                 | 0.87             | 30,805.96         | 379.84                | 379.99               |
| CO-01-0763-8014 CONSTRUCTION SURETY FUNDS    | 0.00                 | 0.00                 | 0.00                 | 0.00             | 0.00              | 0.00                  | 0.00                 |
| CO-01-0763-8015 2017 General Obligation Bond | 696.53               | 0.00                 | 0.00                 | 1.89             | 65,192.74         | 697.57                | 696.42               |
| <b>Total</b>                                 | <b>25,094,327.11</b> | <b>10,760,706.78</b> | <b>13,158,712.52</b> | <b>43,774.34</b> | <b>287,534.14</b> | <b>22,724,538.94</b>  | <b>22,740,095.71</b> |

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[www.colotrust.com](http://www.colotrust.com)



Statement Period: 08/01/2019 To 08/31/2019

Account Number: CSAFE XX-XXXXX04-02

1675 Broadway, Suite 500  
Denver, CO 80202

(303) 296-6340  
(800) 541-2953  
FAX: (303) 658-3136  
[www.csafe.org/](http://www.csafe.org/)

ADAMS/WELD SD 27J - NUTRITION ENTERPRISE FUND

18551 E. 160TH AVE  
BRIGHTON, CO 80601  
U.S.A.

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Statement Summary

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|                      |              |                 |           |
|----------------------|--------------|-----------------|-----------|
| Beginning Balance    | 1,039,204.65 |                 |           |
| Purchases            | 0.00         | 7 Day Average   | 2.14      |
| Redemptions          | 0.00         | Monthly Average | 2.18      |
| Interest Distributed | 1,922.76     | YTD Interest    | 16,538.33 |
| Month End Balance    | 1,041,127.41 |                 |           |

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Transaction Summary

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| Date | Type | Source | Check # | To/From | Amount |
|------|------|--------|---------|---------|--------|
|------|------|--------|---------|---------|--------|

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Net Transactions: 0.00



Statement Period: 08/01/2019 To 08/31/2019  
Account Number: CSAFE XX-XXXXX04-01

1675 Broadway, Suite 500  
Denver, CO 80202

(303) 296-6340  
(800) 541-2953  
FAX: (303) 658-3136  
[www.csafe.org/](http://www.csafe.org/)

ADAMS/WELD SD 27J - PUPIL ACTIVITIES AGENCY FUND

18551 E 160TH AVE  
Brighton, CO 80601  
U.S.A.

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Statement Summary

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|                      |            |                 |          |
|----------------------|------------|-----------------|----------|
| Beginning Balance    | 285,872.93 |                 |          |
| Purchases            | 0.00       | 7 Day Average   | 2.14     |
| Redemptions          | 0.00       | Monthly Average | 2.18     |
| Interest Distributed | 528.92     | YTD Interest    | 4,549.56 |
| Month End Balance    | 286,401.85 |                 |          |

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Transaction Summary

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| Date | Type | Source | Check # | To/From | Amount |
|------|------|--------|---------|---------|--------|
|------|------|--------|---------|---------|--------|

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Net Transactions: 0.00