

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

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	22,663,292.09	2.19%
TOTAL OPERATING FUND			22,663,292.09	2.19%

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	64,929.85	2.19%
TOTAL GROWTH IMPACT FUND			64,929.85	2.19%

TRUST & AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	42,429.69	2.19%
TOTAL TRUST AND AGENCY FUND			42,429.69	2.19%

STUDENT ACTIVITY FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	-	2.19%
TOTAL STUDENT ACTIVITY FUND			-	2.19%

2016 GO BOND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	380.61	2.19%
TOTAL 2016 GO BOND			380.61	2.19%

2017 GO BOND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,000.22	2.19%
TOTAL 2017 GO BOND			1,000.22	2.19%

NUTRITION ENTERPRISE FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	1,042,921.56	2.10%
TOTAL NUTRITION ENTERPRISE FUND			1,042,921.56	2.10%

PUPIL ACTIVITIES AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	286,895.42	2.10%
TOTAL PUPIL ACTIVITIES AGENCY FUND			286,895.42	2.10%

BOND REDEMPTION FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO	OPEN	OPEN	12,730,979.79	0.00%
TOTAL BOND REDEMPTION FUND			12,730,979.79	0.00%

* Restricted not available for District use



STATEMENT OF ASSETS
AS OF SEPTEMBER 30, 2019

BRIGHTON SD 27J BOND REDEMPTION FUND
ACCOUNT NUMBER 22304700

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
12,730,979.79	WELLS FARGO GOVERNMENT MONEY MARKET SERVICE - #743	12,730,979.79 1.0000	12,730,979.79 1.0000	0.00	17,450.55
TOTAL CASH EQUIVALENTS		12,730,979.79	12,730,979.79	0.00	17,450.55
TOTAL INVESTMENTS		12,730,979.79	12,730,979.79	0.00	17,450.55





Summary Statement

September 2019

Brighton School District 27J

18551 East 160 th Avenue
Brighton, CO 80601

COLOTRUST PLUS+

Average Monthly Yield: 2.19%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0763-8001 GENERAL FUND	22,631,550.37	13,314,698.69	18,898,174.81	31,741.72	207,941.00	17,686,177.06	17,079,815.97
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	64,813.38	0.00	0.00	116.47	1,184.46	64,875.69	64,929.85
CO-01-0763-8004 TRUST & AGENCY FUND	42,403.59	0.00	0.00	78.11	771.89	42,484.28	42,425.94
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 2009 BOND SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0763-8012 STUDENT ACTIVITY	0.00	0.00	0.00	0.00	18,678.71	0.00	0.00
CO-01-0763-8013 2011 GENERAL OBLIGATION BOND	579.46	0.00	0.00	0.85	30,045.61	580.21	580.21
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	580.12	0.00	0.00	1.20	30,197.22	581.32	581.22
Total	22,740,085.71	13,314,698.69	18,898,174.81	31,936.75	319,470.89	17,794,626.73	17,188,556.34

Email: invest@colotrust.com Tel: (877) 311-0219 / (303) 864-7474 Fax: (877) 311-0220 www.colotrust.com



Statement Period: 09/01/2019 To 09/30/2019
 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/

ADAMSWELD SD 27J - NUTRITION ENTERPRISE FUND

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

Statement Summary

Beginning Balance	1,041,127.41		
Purchases	0.00	7 Day Average	2.05
Redemptions	0.00	Monthly Average	2.10
Interest Distributed	1,794.15	YTD Interest	18,332.48
Month End Balance	1,042,921.56		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
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Net Transactions: 0.00



Statement Period: 09/01/2019 To 09/30/2019
 Account Number: CSAFE XX-XXXXXX04-01

1675 Broadway, Suite 500
 Denver, CO 80202

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ADAMS/WELD SD 27J - PUPIL ACTIVITIES AGENCY FUND

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

Statement Summary

Beginning Balance	286,401.85		
Purchases	0.00	7 Day Average	2.05
Redemptions	0.00	Monthly Average	2.10
Interest Distributed	493.57	YTD Interest	5,043.13
Month End Balance	286,895.42		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
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Net Transactions: 0.00