

**ADAMS/WELD COUNTY SCHOOL DISTRICT 27J**  
**INVESTMENT SUMMARY**  
 October 31, 2019

**OPERATING FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	17,108,005.99	2.07%
<b>TOTAL OPERATING FUND</b>			17,108,005.99	2.07%

**GROWTH IMPACT FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	65,043.91	2.07%
<b>TOTAL GROWTH IMPACT FUND</b>			65,043.91	2.07%

**TRUST & AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	42,504.20	2.07%
<b>TOTAL TRUST AND AGENCY FUND</b>			42,504.20	2.07%

**STUDENT ACTIVITY FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	-	2.07%
<b>TOTAL STUDENT ACTIVITY FUND</b>			-	2.07%

**2016 GO BOND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	381.25	2.07%
<b>TOTAL 2016 GO BOND</b>			381.25	2.07%

**2017 GO BOND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,002.04	2.07%
<b>TOTAL 2017 GO BOND</b>			1,002.04	2.07%

**NUTRITION ENTERPRISE FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	1,044,666.39	1.97%
<b>TOTAL NUTRITION ENTERPRISE FUND</b>			1,044,666.39	1.97%

**PUPIL ACTIVITIES AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	287,375.39	1.97%
<b>TOTAL PUPIL ACTIVITIES AGENCY FUND</b>			287,375.39	1.97%

**BOND REDEMPTION FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO	OPEN	OPEN	12,773,431.54	0.00%
<b>TOTAL BOND REDEMPTION FUND</b>			12,773,431.54	0.00%

\* Restricted not available for District use



STATEMENT OF ASSETS  
AS OF OCTOBER 31, 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
<b>CASH EQUIVALENTS</b>					
12,773,431.54	WELLS FARGO GOVERNMENT MONEY MARKET SERVICE - #743	12,773,431.54 1.0000	12,773,431.54 1.0000	0.00	15,523.71
<b>TOTAL CASH EQUIVALENTS</b>					
		12,773,431.54	12,773,431.54	0.00	15,523.71
<b>TOTAL INVESTMENTS</b>					
		12,773,431.54	12,773,431.54	0.00	15,523.71





# Summary Statement

October 2019

## Brighton School District 27J

18551 East 160 th Avenue  
Brighton, CO 80601

### COLOTRUST PLUS+

Average Monthly Yield: 2.07%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0763-8001 GENERAL FUND	17,079,816.97	10,954,817.31	9,249,836.91	28,190.02	236,131.02	16,058,951.37	18,812,988.39
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	64,929.85	0.00	0.00	114.06	1,298.52	64,991.00	65,043.91
CO-01-0763-8004 TRUST AGENCY FUND	42,429.08	0.00	0.00	76.51	848.50	42,488.00	42,524.30
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 2003 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 2016 GENERAL OBLIGATION BOND	380.81	0.00	0.00	0.04	18,066.15	1,386.88	381.25
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	1,000.00	0.00	0.00	1.22	62,199.04	1,001.12	1,002.24
<b>Total</b>	<b>17,188,556.34</b>	<b>10,954,817.31</b>	<b>9,249,836.91</b>	<b>28,381.05</b>	<b>347,851.94</b>	<b>16,167,794.16</b>	<b>18,921,917.79</b>

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



Statement Period: 10/01/2019 To 10/31/2019  
 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/)

ADAMSWELD 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	1,042,921.56	7 Day Average	1.91
Purchases	0.00	Monthly Average	1.97
Redemptions	0.00	YTD Interest	20,077.31
Interest Distributed	1,744.83		
Month End Balance	1,044,666.39		

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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: 10/01/2019 To 10/31/2019  
 Account Number: CSAFE XX-XXXXX04-01

1675 Broadway, Suite 500  
 Denver, CO 80202

(303) 296-6340  
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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	286,895.42		
Purchases	0.00	7 Day Average	1.91
Redemptions	0.00	Monthly Average	1.97
Interest Distributed	479.97	YTD Interest	5,523.10
Month End Balance	287,375.39		

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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