

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

**OPERATING FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	37,657,907.66	1.93%
<b>TOTAL OPERATING FUND</b>			37,657,907.66	1.93%

**GROWTH IMPACT FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	65,147.13	1.93%
<b>TOTAL GROWTH IMPACT FUND</b>			65,147.13	1.93%

**TRUST & AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	42,571.64	1.93%
<b>TOTAL TRUST AND AGENCY FUND</b>			42,571.64	1.93%

**STUDENT ACTIVITY FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	-	1.93%
<b>TOTAL STUDENT ACTIVITY FUND</b>			-	1.93%

**2016 GO BOND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	381.33	1.93%
<b>TOTAL 2016 GO BOND</b>			381.33	1.93%

**2017 GO BOND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,000.26	1.93%
<b>TOTAL 2017 GO BOND</b>			1,001.26	1.93%

**NUTRITION ENTERPRISE FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	1,046,195.94	1.78%
<b>TOTAL NUTRITION ENTERPRISE FUND</b>			1,046,195.94	1.78%

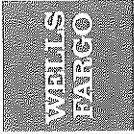
**PUPIL ACTIVITIES AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	287,796.13	1.78%
<b>TOTAL PUPIL ACTIVITIES AGENCY FUND</b>			287,796.13	1.78%

**BOND REDEMPTION FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO	OPEN	OPEN	6,949,680.09	0.00%
<b>TOTAL BOND REDEMPTION FUND</b>			6,949,680.09	0.00%

\* Restricted not available for District use



BRIGHTON SD 27J BOND REDEMPTION FUND  
ACCOUNT NUMBER 22304700

STATEMENT OF ASSETS  
AS OF NOVEMBER 30, 2019

### STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>CASH EQUIVALENTS</b>					
6,949,680.09	WELLS FARGO GOVERNMENT MONEY MARKET SERVICE -- #743	6,949,680.09 1.0000	6,949,680.09 1.0000	0.00	13,194.57
<b>TOTAL CASH EQUIVALENTS</b>					
		6,949,680.09	6,949,680.09	0.00	13,194.57
<b>TOTAL INVESTMENTS</b>					
		6,949,680.09	6,949,680.09	0.00	13,194.57





# Summary Statement

November 2019

## Brighton School District 27J

18551 East 160 th Avenue  
Brighton, CO 80601

### COLOTRUST PLUS+

Average Monthly Yield: 1.93%

	Beginning Balance	Contributions	Withdrawals	Income Eamed	Income Eamed YTD	Average Daily Balance	Month End Balance
CO-01-0763-8001 GENERAL FUND	18,812,986.39	10,111,521.89	3,445,590.35	31,934.88	268,065.90	20,174,516.95	25,510,852.81
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	65,043.91	0.00	0.00	103.22	1,401.74	65,099.82	65,147.13
CO-01-0763-8004 TRACT 3 AGENCY FUND	42,504.20	0.00	0.00	87.44	3,618.34	42,640.72	42,671.68
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	0.00	0.00	0.00	0.00	18,678.71	0.00	0.00
CO-01-0763-8013 2013 GENERAL OBLIGATION BOND	381.25	0.00	381.25	0.00	30,586.22	30.84	0.00
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	1,012.04	0.00	1,012.04	0.22	60,196.20	153.88	0.00
<b>Total</b>	<b>18,821,917.79</b>	<b>10,111,521.89</b>	<b>3,446,873.94</b>	<b>32,105.84</b>	<b>378,957.78</b>	<b>20,282,341.96</b>	<b>25,618,571.58</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: 11/01/2019 To 11/30/2019  
 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/](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	1,044,666.39		
Purchases	0.00	7 Day Average	1.73
Redemptions	0.00	Monthly Average	1.78
Interest Distributed	1,529.55	YTD Interest	21,606.86
Month End Balance	1,046,195.94		

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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: 11/01/2019 To 11/30/2019  
 Account Number: CSAFE XX-XXXXX04-01

1675 Broadway, Suite 500  
 Denver, CO 80202

(303) 296-6340  
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ADAMSWELD 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	287,375.39		
Purchases	0.00	7 Day Average	1.73
Redemptions	0.00	Monthly Average	1.78
Interest Distributed	420.74	YTD Interest	5,943.84
Month End Balance	287,796.13		

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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