

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

OPERATING FUND

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|-----------------------------|---------------|---------------|---------------|----------------|
| COLOTRUST | OPEN | OPEN | 25,541,027.95 | 1.87% |
| TOTAL OPERATING FUND | | | 25,541,027.95 | 1.87% |

GROWTH IMPACT FUND

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|---------------------------------|---------------|---------------|---------------|----------------|
| COLOTRUST | OPEN | OPEN | 65,250.76 | 1.87% |
| TOTAL GROWTH IMPACT FUND | | | 65,250.76 | 1.87% |

TRUST & AGENCY FUND *

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|------------------------------------|---------------|---------------|---------------|----------------|
| COLOTRUST | OPEN | OPEN | 42,639.34 | 1.87% |
| TOTAL TRUST AND AGENCY FUND | | | 42,639.34 | 1.87% |

STUDENT ACTIVITY FUND

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|------------------------------------|---------------|---------------|---------------|----------------|
| COLOTRUST | OPEN | OPEN | - | 1.87% |
| TOTAL STUDENT ACTIVITY FUND | | | - | 1.87% |

2016 GO BOND

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|---------------------------|---------------|---------------|---------------|----------------|
| COLOTRUST | OPEN | OPEN | - | 1.87% |
| TOTAL 2016 GO BOND | | | - | 1.87% |

2017 GO BOND

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|---------------------------|---------------|---------------|---------------|----------------|
| COLOTRUST | OPEN | OPEN | - | 1.87% |
| TOTAL 2017 GO BOND | | | - | 1.87% |

NUTRITION ENTERPRISE FUND

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|--|---------------|---------------|---------------|----------------|
| CSAFE | OPEN | OPEN | 1,047,733.30 | 1.73% |
| TOTAL NUTRITION ENTERPRISE FUND | | | 1,047,733.30 | 1.73% |

PUPIL ACTIVITIES AGENCY FUND *

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|---|---------------|---------------|---------------|----------------|
| CSAFE | OPEN | OPEN | 288,219.08 | 1.73% |
| TOTAL PUPIL ACTIVITIES AGENCY FUND | | | 288,219.08 | 1.73% |

BOND REDEMPTION FUND *

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|-----------------------------------|---------------|---------------|---------------|----------------|
| WELLS FARGO | OPEN | OPEN | 1,924,262.04 | 0.00% |
| TOTAL BOND REDEMPTION FUND | | | 1,924,262.04 | 0.00% |

* Restricted not available for District use



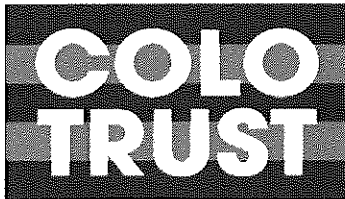
BRIGHTON SD 27J BOND REDEMPTION FUND
ACCOUNT NUMBER 22304700

STATEMENT OF ASSETS
AS OF DECEMBER 31, 2019

STATEMENT OF ASSETS

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|-------------------------------|---|---------------------------|------------------------------|-------------------------|----------------|
| CASH EQUIVALENTS | | | | | |
| 1,924,262.04 | WELLS FARGO GOVERNMENT MONEY MARKET SERVICE - #743 | 1,924,262.04 1.0000 | 1,924,262.04 1.0000 | 0.00 | 2,055.01 |
| TOTAL CASH EQUIVALENTS | | | | | |
| | | 1,924,262.04 | 1,924,262.04 | 0.00 | 2,055.01 |
| TOTAL INVESTMENTS | | | | | |
| | | 1,924,262.04 | 1,924,262.04 | 0.00 | 2,055.01 |





Summary Statement

December 2019

Brighton School District 27J

18551 East 160 th Avenue
Brighton, CO 80601

COLOTRUST PLUS+

Average Monthly Yield: 1.87%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|---|----------------------|---------------------|----------------------|------------------|-------------------|-----------------------|----------------------|
| CO-01-0763-8001 GENERAL FUND | 25,510,852.81 | 9,082,268.11 | 14,041,306.57 | 30,175.14 | 298,241.04 | 18,982,469.70 | 20,581,989.49 |
| 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 | 65,147.13 | 0.00 | 0.00 | 103.63 | 1,505.37 | 65,202.13 | 65,250.76 |
| CO-01-0763-8004 TRUST & AGENCY FUND | 42,571.64 | 0.00 | 0.00 | 67.70 | 983.64 | 42,607.57 | 42,639.34 |
| 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 2008 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 | 0.00 | 0.00 | 0.00 | 0.00 | 30,696.23 | 0.00 | 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 Obligations Bond | 0.00 | 0.00 | 0.00 | 0.00 | 60,199.26 | 0.00 | 0.00 |
| Total | 25,618,571.58 | 9,082,268.11 | 14,041,306.57 | 30,346.47 | 410,304.25 | 19,090,279.41 | 20,689,879.59 |



Statement Period: 12/01/2019 To 12/31/2019
 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/

ADAMS/WELD SD 27J - NUTRITION ENTERPRISE FUND

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

Statement Summary

| | | | |
|----------------------|--------------|-----------------|-----------|
| Beginning Balance | 1,046,195.94 | | |
| Purchases | 0.00 | 7 Day Average | 1.75 |
| Redemptions | 0.00 | Monthly Average | 1.73 |
| Interest Distributed | 1,537.36 | YTD Interest | 23,144.22 |
| Month End Balance | 1,047,733.30 | | |

Transaction Summary

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

Net Transactions: 0.00



Statement Period: 12/01/2019 To 12/31/2019
 Account Number: CSAFE XX-XXXXX04-01

1675 Broadway, Suite 500
 Denver, CO 80202

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ADAMSWELD SD 27J - PUPIL ACTIVITIES AGENCY FUND

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

Statement Summary

| | | | |
|----------------------|------------|-----------------|----------|
| Beginning Balance | 287,796.13 | | |
| Purchases | 0.00 | 7 Day Average | 1.75 |
| Redemptions | 0.00 | Monthly Average | 1.73 |
| Interest Distributed | 422.95 | YTD Interest | 6,366.79 |
| Month End Balance | 288,219.08 | | |

Transaction Summary

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

Net Transactions: 0.00