

ADAMS/WELD COUNTY SCHOOL DISTRICT 27J
INVESTMENT SUMMARY
 January 30, 2020

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	20,613,042.49	1.85%
TOTAL OPERATING FUND			20,613,042.49	1.85%

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	65,353.07	1.85%
TOTAL GROWTH IMPACT FUND			65,353.07	1.85%

TRUST & AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	42,706.20	1.85%
TOTAL TRUST AND AGENCY FUND			42,706.20	1.85%

STUDENT ACTIVITY FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	-	1.85%
TOTAL STUDENT ACTIVITY FUND			-	1.85%

2016 GO BOND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	-	1.85%
TOTAL 2016 GO BOND			-	1.85%

NUTRITION ENTERPRISE FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	1,049,260.59	1.72%
TOTAL NUTRITION ENTERPRISE FUND			1,049,260.59	1.72%

PUPIL ACTIVITIES AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	288,639.23	1.72%
TOTAL PUPIL ACTIVITIES AGENCY FUND			288,639.23	1.72%

BOND REDEMPTION FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO	OPEN	OPEN	1,932,179.70	0.00%
TOTAL BOND REDEMPTION FUND			1,932,179.70	0.00%

* Restricted not available for District use



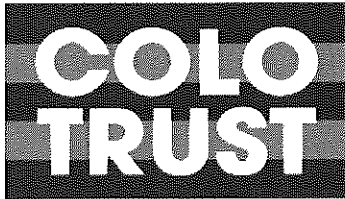
STATEMENT OF ASSETS
AS OF JANUARY 31, 2020

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					
1,932,179.7	WELLS FARGO GOVERNMENT MONEY MARKET SERVICE - #743	1,932,179.70 1.0000	1,932,179.70 1.0000	0.00	1,899.21
TOTAL CASH EQUIVALENTS					
		1,932,179.70	1,932,179.70	0.00	1,899.21
TOTAL INVESTMENTS					
		1,932,179.70	1,932,179.70	0.00	1,899.21





Summary Statement

January 2020

Brighton School District 27J

18551 East 160 th Avenue
Brighton, CO 80601

COLOTRUST PLUS+

Average Monthly Yield: 1.85%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0763-8001 GENERAL FUND	20,581,989.49	9,796,652.29	14,121,217.05	31,053.00	31,053.00	19,810,672.71	16,288,477.73
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	65,250.76	0.00	0.00	102.31	102.31	65,305.47	65,353.07
CO-01-0763-8004 TRUST & AGENCY FUND	42,639.34	0.00	0.00	66.86	66.86	42,675.10	42,706.20
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	0.00	0.00	0.00
CO-01-0763-8013 2016 GENERAL OBLIGATION BOND	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total	20,689,879.59	9,796,652.29	14,121,217.05	31,222.17	31,222.17	19,918,653.28	16,396,537.00



Statement Period: 01/01/2020 To 01/31/2020
 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	1,047,733.30		
Purchases	0.00	7 Day Average	1.69
Redemptions	0.00	Monthly Average	1.72
Interest Distributed	1,527.29	YTD Interest	1,527.29
Month End Balance	1,049,260.59		

Transaction Summary

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



Statement Period: 01/01/2020 To 01/31/2020
 Account Number: CSAFE XX-XXXXX04-01

1675 Broadway, Suite 500
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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	288,219.08		
Purchases	0.00	7 Day Average	1.69
Redemptions	0.00	Monthly Average	1.72
Interest Distributed	420.15	YTD Interest	420.15
Month End Balance	288,639.23		

Transaction Summary

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