

**ADAMS/WELD COUNTY SCHOOL DISTRICT 27J**  
**INVESTMENT SUMMARY**  
**2/30/2020**

**OPERATING FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	16,310,276.07	1.76%
<b>TOTAL OPERATING FUND</b>			16,310,276.07	1.76%

**GROWTH IMPACT FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	65,444.34	1.76%
<b>TOTAL GROWTH IMPACT FUND</b>			65,444.34	1.76%

**TRUST & AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	42,765.84	1.76%
<b>TOTAL TRUST AND AGENCY FUND</b>			42,765.84	1.76%

**STUDENT ACTIVITY FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	-	1.76%
<b>TOTAL STUDENT ACTIVITY FUND</b>			-	1.76%

**2016 GO BOND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	-	1.76%
<b>TOTAL 2016 GO BOND</b>			-	1.76%

**2017 GO BOND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	-	1.76%
<b>TOTAL 2016 GO BOND</b>			-	1.76%

**NUTRITION ENTERPRISE FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	1,050,637.39	1.65%
<b>TOTAL NUTRITION ENTERPRISE FUND</b>			1,050,637.39	1.65%

**PUPIL ACTIVITIES AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	289,017.99	1.65%
<b>TOTAL PUPIL ACTIVITIES AGENCY FUND</b>			289,017.99	1.65%

**BOND REDEMPTION FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO	OPEN	OPEN	2,437,731.01	0.00%
<b>TOTAL BOND REDEMPTION FUND</b>			2,437,731.01	0.00%

\* Restricted not available for District use



STATEMENT OF ASSETS  
AS OF FEBRUARY 29, 2020

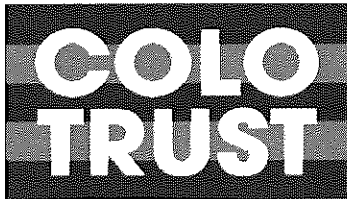
BRIGHTON SD 27J BOND REDEMPTION FUND  
ACCOUNT NUMBER 22304700

STATEMENT OF ASSETS

PAR VALUE / SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
2,437,731.01	WELLS FARGO GOVERNMENT MONEY MARKET SERVICE - #743	2,437,731.01 1.0000	2,437,731.01 1.0000	0.00	2,087.73
TOTAL CASH EQUIVALENTS		2,437,731.01	2,437,731.01	0.00	2,087.73
TOTAL INVESTMENTS		2,437,731.01	2,437,731.01	0.00	2,087.73



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# Summary Statement

February 2020

## Brighton School District 27J

18551 East 160 th Avenue  
Brighton, CO 80601

### COLOTRUST PLUS+

Average Monthly Yield: 1.76%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0763-8001 GENERAL FUND	16,288,477.73	8,895,306.55	15,172,578.11	21,798.34	52,851.34	15,603,442.13	10,033,004.51
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	65,353.07	0.00	0.00	91.27	193.58	65,402.21	65,444.34
CO-01-0763-8004 TRUST & AGENCY FUND	42,706.20	0.00	0.00	59.64	126.50	42,738.31	42,765.84
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
<b>Total</b>	<b>16,396,537.00</b>	<b>8,895,306.55</b>	<b>15,172,578.11</b>	<b>21,949.25</b>	<b>53,171.42</b>	<b>15,711,582.65</b>	<b>10,141,214.69</b>



Statement Period: 02/01/2020 To 02/29/2020  
 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/](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	1,049,260.59		
Purchases	0.00	7 Day Average	1.62
Redemptions	0.00	Monthly Average	1.65
Interest Distributed	1,376.80	YTD Interest	2,904.09
Month End Balance	1,050,637.39		

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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: 02/01/2020 To 02/29/2020  
 Account Number: CSAFE XX-XXXXX04-01

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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	288,639.23		
Purchases	0.00	7 Day Average	1.62
Redemptions	0.00	Monthly Average	1.65
Interest Distributed	378.76	YTD Interest	798.91
Month End Balance	289,017.99		

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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