

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

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	10,409.82	0.72%
<b>TOTAL OPERATING FUND</b>				

STUDENT ACTIVITY FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	-	0.72%
<b>TOTAL STUDENT ACTIVITY FUND</b>			-	0.72%

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	40.23	0.72%
<b>TOTAL GROWTH IMPACT FUND</b>				0.72%

NUTRITION ENTERPRISE FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	1,053,241.88	0.58%
<b>TOTAL NUTRITION ENTERPRISE FUND</b>			1,053,241.88	0.58%

BOND REDEMPTION FUND \*

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO	OPEN	OPEN	18,376,718.62	0.00%
<b>TOTAL BOND REDEMPTION FUND</b>			18,376,718.62	0.00%

TRUST & AGENCY FUND \*

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	26.27	0.72%
<b>TOTAL TRUST AND AGENCY FUND</b>			26.27	0.72%

2016 GO BOND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	-	0.72%
<b>TOTAL 2016 GO BOND</b>			-	0.72%

PUPIL ACTIVITIES AGENCY FUND \*

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	289,734.38	0.58%
<b>TOTAL PUPIL ACTIVITIES AGENCY FUND</b>			289,734.38	0.58%

2017 GO BOND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	-	0.72%
<b>TOTAL 2017 GO BOND</b>				

\* Restricted not available for District use



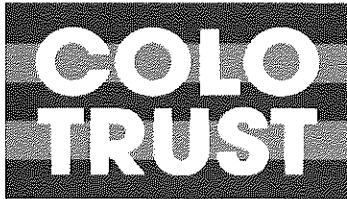
STATEMENT OF ASSETS  
AS OF MAY 31, 2020

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					
18,376,718.62	WELLS FARGO GOVERNMENT MONEY MARKET SERVICE -- #743	18,376,718.62 1.0000	18,376,718.62 1.0000	0.00	170.93
TOTAL CASH EQUIVALENTS					
		18,376,718.62	18,376,718.62	0.00	170.93
TOTAL INVESTMENTS					
		18,376,718.62	18,376,718.62	0.00	170.93





# Summary Statement

May 2020

## Brighton School District 27J

18551 East 160 th Avenue  
Brighton, CO 80601

### COLOTRUST PLUS+

Average Monthly Yield: 0.72%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0763-8001 GENERAL FUND	18,628,447.78	18,766,974.64	10,007,186.46	10,409.82	90,189.51	17,700,805.59	27,398,645.78
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	65,584.98	0.00	0.00	40.23	374.45	65,608.29	65,625.21
CO-01-0763-8004 TRUST & AGENCY FUND	42,857.75	0.00	0.00	26.27	244.68	42,872.98	42,884.02
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>18,736,890.51</b>	<b>18,766,974.64</b>	<b>10,007,186.46</b>	<b>10,476.32</b>	<b>90,808.64</b>	<b>17,809,286.86</b>	<b>27,507,155.01</b>



Statement Period: 05/01/2020 To 05/31/2020

Account Number: CSAFE XX-XXXXX04-01

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 - 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	289,592.63		
Purchases	0.00	7 Day Average	0.44
Redemptions	0.00	Monthly Average	0.58
Interest Distributed	141.75	YTD Interest	1,515.30
Month End Balance	289,734.38		

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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: 05/01/2020 To 05/31/2020

Account Number: CSAFE XX-XXXXX04-02

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ADAMS/WELD SD 27J - NUTRITION ENTERPRISE FUND

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

Statement Summary

Beginning Balance	1,052,726.56		
Purchases	0.00	7 Day Average	0.44
Redemptions	0.00	Monthly Average	0.58
Interest Distributed	515.32	YTD Interest	5,508.58
Month End Balance	1,053,241.88		

Transaction Summary

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