

ADAMS/WELD COUNTY SCHOOL DISTRICT 27J  
 INVESTMENT SUMMARY  
 August 31, 2018

**OPERATING FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	4,000,171.05	2.23%
<b>TOTAL OPERATING FUND</b>			<b>4,000,171.05</b>	<b>2.23%</b>

**STUDENT ACTIVITY FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,176,334.00	2.23%
<b>TOTAL STUDENT ACTIVITY FUND</b>			<b>1,176,334.00</b>	<b>2.23%</b>

**GROWTH IMPACT FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	63,244.92	2.23%
<b>TOTAL GROWTH IMPACT FUND</b>			<b>63,244.92</b>	<b>2.23%</b>

**NUTRITION ENTERPRISE FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	1,016,874.35	2.10%
<b>TOTAL NUTRITION ENTERPRISE FUND</b>			<b>1,016,874.35</b>	<b>2.10%</b>

**BOND REDEMPTION FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO T	OPEN	OPEN	19,655,123.31	0.01%
<b>TOTAL BOND REDEMPTION FUND</b>			<b>19,655,123.31</b>	<b>0.01%</b>

**TRUST & AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	41,328.65	2.23%
<b>TOTAL TRUST AND AGENCY FUND</b>			<b>41,328.65</b>	<b>2.23%</b>

**2016 GO BOND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	11,011,817.04	2.23%
<b>TOTAL 2016 GO BOND</b>			<b>11,011,817.04</b>	<b>2.23%</b>

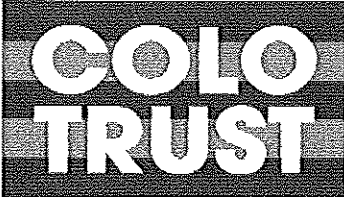
**PUPIL ACTIVITIES AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	279,730.05	2.10%
<b>TOTAL PUPIL ACTIVITIES AGENCY FUND</b>			<b>279,730.05</b>	<b>2.10%</b>

**2017 GO BOND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	7,620,638.27	2.23%
<b>TOTAL 2017 GO BOND</b>			<b>7,620,638.27</b>	<b>2.23%</b>

\* Restricted not available for District use



# Summary Statement

August 2018

## Brighton School District 27J

18551 East 160 th Avenue  
Brighton, CO 80601

### COLOTRUST PLUS+

Average Monthly Yield: 2.23%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL FUND	11,974,195.52	8,460,853.25	16,450,616.03	15,738.31	95,893.08	8,307,184.78	4,000,171.05
BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPACT FUND	63,125.25	0.00	0.00	119.67	810.83	63,188.44	63,244.92
TRUST & AGENCY FUND	41,250.43	0.00	0.00	78.22	529.83	41,291.73	41,328.65
HIGH SCHOOL ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGH SCHOOL ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND SERIES 2001 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008 BOND SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT ACTIVITY	1,174,107.93	0.00	0.00	2,226.07	15,080.86	1,175,283.15	1,176,334.00
2016 GENERAL OBLIGATION BOND	0.00	18,000,000.00	7,000,000.00	11,817.04	17,309.98	6,229,330.13	11,011,817.04
CONSTRUCTION SURETY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017 General Obligations Bond	613,046.23	7,000,000.00	0.00	7,592.04	20,638.27	4,002,498.06	7,620,638.27
<b>Total</b>	<b>13,865,725.36</b>	<b>33,460,853.25</b>	<b>23,450,616.03</b>	<b>37,571.35</b>	<b>150,262.85</b>	<b>19,818,776.29</b>	<b>23,913,533.93</b>



Statement Period: 08/01/2018 To 08/31/2018  
 Account Number: CSAFE

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.

Statement Summary

Beginning Balance	1,015,059.73		
Purchases	0.00	7 Day Average	2.11
Redemptions	0.00	Monthly Average	2.10
Interest Distributed	1,814.62	YTD Interest	12,228.23
Month End Balance	1,016,874.35		

Transaction Summary

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



Statement Period: 08/01/2018 To 08/31/2018  
Account Number: CSAFE

1675 Broadway, Suite 500  
Denver, CO 80202

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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	279,230.90		
Purchases	0.00	7 Day Average	2.11
Redemptions	0.00	Monthly Average	2.10
Interest Distributed	499.15	YTD Interest	3,363.75
Month End Balance	279,730.05		

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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 OF ASSETS  
AS OF AUGUST 31, 2018

BRIGHTON SD 27J BOND REDEMPTION FUND  
ACCOUNT NUMBER

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
<b>CASH EQUIVALENTS</b>					
19,655,123.31	WELLS FARGO GOVERNMENT MONEY MARKET SERVICE - #743	19,655,123.31 1.0000	19,655,123.31 1.0000	0.00	24,759.20
<b>TOTAL CASH EQUIVALENTS</b>					
		19,655,123.31	19,655,123.31	0.00	24,759.20
<b>TOTAL INVESTMENTS</b>					
		19,655,123.31	19,655,123.31	0.00	24,759.20

**Asset Pricing:**  
 Values reflected for publicly-traded assets are provided by unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.

**Trade Confirms:**  
 Pursuant to federal regulation, monthly or quarterly account statements that include investment transaction details may be provided in lieu of separate trade confirmations. Separate trade confirms may be obtained at no additional cost upon written request to the account manager.