

ADAMS/WELD COUNTY SCHOOL DISTRICT 27J
INVESTMENT SUMMARY
September 30, 2018

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	11,178,592.21	2.25%
TOTAL OPERATING FUND			11,178,592.21	2.25%

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	63,361.70	2.25%
TOTAL GROWTH IMPACT FUND			63,361.70	2.25%

TRUST & AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	41,404.96	2.25%
TOTAL TRUST AND AGENCY FUND			41,404.96	2.25%

STUDENT ACTIVITY FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,178,506.44	2.25%
TOTAL STUDENT ACTIVITY FUND			1,178,506.44	2.25%

2016 GO BOND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,025,965.73	2.25%
TOTAL 2016 GO BOND			1,025,965.73	2.25%

2017 GO BOND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	7,634,712.01	2.25%
TOTAL 2017 GO BOND			7,634,712.01	2.25%

NUTRITION ENTERPRISE FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	1,018,642.04	2.11%
TOTAL NUTRITION ENTERPRISE FUND			1,018,642.04	2.11%

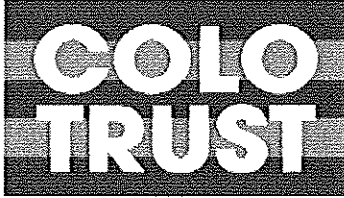
PUPIL ACTIVITIES AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	280,216.35	2.11%
TOTAL PUPIL ACTIVITIES AGENCY FUND			280,216.35	2.11%

BOND REDEMPTION FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO T	OPEN	OPEN	19,835,692.78	0.01%
TOTAL BOND REDEMPTION FUND			19,835,692.78	0.01%

* Restricted not available for District use



Summary Statement

September 2018

Brighton School District 27J

18551 East 160 th Avenue
Brighton, CO 80601

COLOTRUST PLUS+

Average Monthly Yield: 2.25%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL FUND	4,000,171.05	8,460,853.25	1,292,488.24	10,056.15	105,949.23	5,438,129.08	11,178,592.21
BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPACT FUND	63,244.92	0.00	0.00	116.78	927.61	63,307.04	63,361.70
TRUST & AGENCY FUND	41,328.65	0.00	0.00	76.33	606.16	41,369.25	41,404.98
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	1,176,334.00	0.00	0.00	2,172.44	17,253.30	1,177,489.52	1,178,506.44
2016 GENERAL OBLIGATION BOND	11,011,817.04	0.00	10,000,000.00	14,148.69	31,458.67	7,688,044.95	1,025,965.73
CONSTRUCTION SURETY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017 General Obligations Bond	7,620,638.27	0.00	0.00	14,073.74	34,712.01	7,628,124.08	7,634,712.01
Total	23,913,533.93	8,460,853.25	11,292,488.24	40,644.13	190,906.98	22,036,463.91	21,122,543.07



Statement Period: 09/01/2018 To 09/30/2018
 Account Number: CSAFE

1675 Broadway, Suite 500
 Denver, CO 80202

(303) 296-6340
 (800) 541-2953
 FAX: (303) 658-3136
www.csafe.org/

ADAMS/WELD SD 27J - PUPIL ACTIVITIES AGENCY FUND

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

Statement Summary

Beginning Balance	279,730.05		
Purchases	0.00	7 Day Average	2.14
Redemptions	0.00	Monthly Average	2.11
Interest Distributed	486.30	YTD Interest	3,850.05
Month End Balance	280,216.35		

Transaction Summary

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



Statement Period: 09/01/2018 To 09/30/2018
 Account Number: CSAFE

1675 Broadway, Suite 500
 Denver, CO 80202

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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	1,016,874.35		
Purchases	0.00	7 Day Average	2.14
Redemptions	0.00	Monthly Average	2.11
Interest Distributed	1,767.69	YTD Interest	13,995.92
Month End Balance	1,018,642.04		

Transaction Summary

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



STATEMENT OF ASSETS
AS OF SEPTEMBER 30, 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
CASH EQUIVALENTS					
19,835,692.78	WELLS FARGO GOVERNMENT MONEY MARKET SERVICE - #743	19,835,692.78 1.0000	19,835,692.78 1.0000	0.00	25,200.92
TOTAL CASH EQUIVALENTS					
		19,835,692.78	19,835,692.78	0.00	25,200.92
TOTAL INVESTMENTS					
		19,835,692.78	19,835,692.78	0.00	25,200.92

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.

