

ADAMS/WELD COUNTY SCHOOL DISTRICT 27J
INVESTMENT SUMMARY
May 31,2019

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	14,002,422.43	2.53%
TOTAL OPERATING FUND			14,002,422.43	2.53%

STUDENT ACTIVITY FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,198,321.67	2.53%
TOTAL STUDENT ACTIVITY FUND			1,198,321.67	2.53%

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	64,427.02	2.53%
TOTAL GROWTH IMPACT FUND			64,427.02	2.53%

NUTRITION ENTERPRISE FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	1,035,126.59	2.44%
TOTAL NUTRITION ENTERPRISE FUND			1,035,126.59	2.44%

BOND REDEMPTION FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO T	OPEN	OPEN	23,021,811.75	0.01%
TOTAL BOND REDEMPTION FUND			23,021,811.75	0.01%

TRUST & AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	42,101.08	2.53%
TOTAL TRUST AND AGENCY FUND			42,101.08	2.53%

2016 GO BOND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,955,630.30	2.53%
TOTAL 2016 GO BOND			1,955,630.30	2.53%

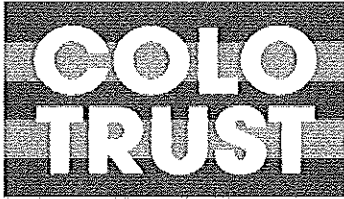
PUPIL ACTIVITIES AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	284,751.09	2.44%
TOTAL PUPIL ACTIVITIES AGENCY FUND			284,751.09	2.44%

2017 GO BOND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	5,138,078.11	2.53%
TOTAL 2017 GO BOND			5,138,078.11	2.53%

* Restricted not available for District use



Summary Statement

May 2019

Brighton School District 27J

18551 East 160 th Avenue
Brighton, CO 80601

COLOTRUST PLUS+

Average Monthly Yield: 2.53%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL FUND	16,038,296.10	8,458,264.81	10,516,268.50	22,130.02	64,814.99	10,293,111.51	14,002,422.43
BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPACT FUND	64,288.67	0.00	0.00	138.35	681.63	64,362.35	64,427.02
TRUST & AGENCY FUND	42,010.66	0.00	0.00	90.42	445.38	42,058.82	42,101.08
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	1,195,747.91	0.00	0.00	2,573.76	12,678.66	1,197,118.79	1,198,321.67
2016 GENERAL OBLIGATION BOND	1,951,429.98	0.00	0.00	4,200.32	23,128.19	1,953,667.24	1,955,630.30
CONSTRUCTION SURETY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017 General Obligations Bond	5,127,042.54	0.00	0.00	11,035.57	40,315.13	5,132,920.51	5,138,078.11
Total	24,418,815.86	8,458,264.81	10,516,268.50	40,168.44	142,063.98	18,683,239.23	22,400,980.61



Statement Period: 05/01/2019 To 05/31/2019

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 - NUTRITION ENTERPRISE FUND

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

Statement Summary

Beginning Balance	1,032,987.62		
Purchases	0.00	7 Day Average	2.41
Redemptions	0.00	Monthly Average	2.44
Interest Distributed	2,138.97	YTD Interest	10,537.51
Month End Balance	1,035,126.59		

Transaction Summary

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



Statement Period: 05/01/2019 To 05/31/2019
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.

Statement Summary

Beginning Balance	284,162.66		
Purchases	0.00	7 Day Average	2.41
Redemptions	0.00	Monthly Average	2.44
Interest Distributed	588.43	YTD Interest	2,898.80
Month End Balance	284,751.09		

Transaction Summary

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



STATEMENT OF ASSETS
AS OF MAY 31, 2019

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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					
23,021,811.75	WELLS FARGO GOVERNMENT MONEY MARKET SERVICE - #743	23,021,811.75 1.0000	23,021,811.75 1.0000	0.00	31,639.22
TOTAL CASH EQUIVALENTS		23,021,811.75	23,021,811.75	0.00	31,639.22
TOTAL INVESTMENTS		23,021,811.75	23,021,811.75	0.00	31,639.22

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.

Residents of Texas:
For residents of Texas, except participants in qualified ERISA Plans - Your property may be transferred to the appropriate state if no activity occurs in the account within the time period specified by state law. If your state of residence allows, you may designate a representative for the purpose of receiving notice of account inactivity by providing the name and mailing or email address of a representative. The designated representative does not have any rights to your account. Please refer to your state's unclaimed property website for more information and instructions on how to designate a representative for notice.