

ADAMS/WELD COUNTY SCHOOL DISTRICT 27J
INVESTMENT SUMMARY
 June 30, 2019

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	18,083,078.95	2.47%
TOTAL OPERATING FUND			18,083,078.95	2.47%

STUDENT ACTIVITY FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,200,755.81	2.47%
TOTAL STUDENT ACTIVITY FUND			1,200,755.81	2.47%

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	64,557.89	2.47%
TOTAL GROWTH IMPACT FUND			64,557.89	2.47%

NUTRITION ENTERPRISE FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	1,037,154.00	2.36%
TOTAL NUTRITION ENTERPRISE FUND			1,037,154.00	2.36%

BOND REDEMPTION FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO TRUST	OPEN	OPEN	23,554,969.67	0.01%
TOTAL BOND REDEMPTION FUND			23,554,969.67	0.01%

TRUST & AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	42,186.60	2.14%
TOTAL TRUST AND AGENCY FUND			42,186.60	2.14%

2016 GO BOND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,959,602.69	2.47%
TOTAL 2016 GO BOND			1,959,602.69	2.47%

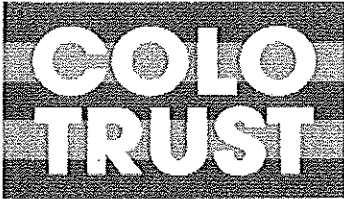
PUPIL ACTIVITIES AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	285,308.81	2.36%
TOTAL PUPIL ACTIVITIES AGENCY FUND			285,308.81	2.36%

2017 GO BOND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	5,148,514.93	2.47%
TOTAL 2017 GO BOND			5,148,514.93	2.47%

* Restricted not available for District use



Summary Statement

June 2019

Brighton School District 27J

18551 East 160 th Avenue
Brighton, CO 80601

COLOTRUST PLUS+

Average Monthly Yield: 2.47%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL FUND	14,002,422.43	9,568,391.16	5,516,288.92	28,554.28	93,369.27	14,077,289.98	18,083,078.95
BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPACT FUND	64,427.02	0.00	0.00	130.87	812.50	64,496.92	64,557.89
TRUST & AGENCY FUND	42,101.08	0.00	0.00	85.52	530.90	42,146.76	42,186.60
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	1,198,321.67	0.00	0.00	2,434.14	15,112.80	1,199,621.89	1,200,755.81
2016 GENERAL OBLIGATION BOND	1,955,630.30	0.00	0.00	3,972.39	27,100.58	1,957,752.19	1,959,602.69
CONSTRUCTION SURETY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017 General Obligations Bond	5,138,078.11	0.00	0.00	10,436.82	50,751.95	5,143,653.03	5,148,514.93
Total	22,400,980.61	9,568,391.16	5,516,288.92	45,614.02	187,678.00	22,484,960.77	26,498,696.87



Statement Period: 06/01/2019 To 06/30/2019
 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	1,035,126.59		
Purchases	0.00	7 Day Average	2.36
Redemptions	0.00	Monthly Average	2.38
Interest Distributed	2,027.41	YTD Interest	12,564.92
Month End Balance	1,037,154.00		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
------	------	--------	---------	---------	--------

Net Transactions: 0.00



Statement Period: 06/01/2019 To 06/30/2019
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 - PUPIL ACTIVITIES AGENCY FUND

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

Statement Summary

Beginning Balance	284,751.09		
Purchases	0.00	7 Day Average	2.36
Redemptions	0.00	Monthly Average	2.38
Interest Distributed	557.72	YTD Interest	3,456.52
Month End Balance	285,308.81		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
------	------	--------	---------	---------	--------

Net Transactions: 0.00



STATEMENT OF ASSETS
AS OF JUNE 30, 2019

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					
23,554,969.67	WELLS FARGO GOVERNMENT MONEY MARKET SERVICE - #743	23,554,969.67 1.0000	23,554,969.67 1.0000	0.00	27,821.11
TOTAL CASH EQUIVALENTS		23,554,969.67	23,554,969.67	0.00	27,821.11
TOTAL INVESTMENTS		23,554,969.67	23,554,969.67	0.00	27,821.11

