

ADAMS/WELD COUNTY SCHOOL DISTRICT 27J
 INVESTMENT SUMMARY
 July 31, 2017

OPERATING FUND

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|-----------------------------|---------------|---------------|---------------------|----------------|
| COLOTRUST | OPEN | OPEN | 7,163,196.47 | 1.15% |
| TOTAL OPERATING FUND | | | 7,163,196.47 | 1.15% |

STUDENT ACTIVITY FUND

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|------------------------------------|---------------|---------------|---------------------|----------------|
| COLOTRUST | OPEN | OPEN | 1,155,078.12 | 1.15% |
| TOTAL STUDENT ACTIVITY FUND | | | 1,155,078.12 | 1.15% |

GROWTH IMPACT FUND

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|---------------------------------|---------------|---------------|------------------|----------------|
| COLOTRUST | OPEN | OPEN | 62,102.09 | 1.15% |
| TOTAL GROWTH IMPACT FUND | | | 62,102.09 | 1.15% |

NUTRITION ENTERPRISE FUND

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|--|---------------|---------------|-------------------|----------------|
| CSAFE | OPEN | OPEN | 999,522.19 | 1.11% |
| TOTAL NUTRITION ENTERPRISE FUND | | | 999,522.19 | 1.11% |

BOND REDEMPTION FUND *

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|-----------------------------------|---------------|---------------|----------------------|----------------|
| WELLS FARGO T | OPEN | OPEN | 18,408,949.12 | 0.01% |
| TOTAL BOND REDEMPTION FUND | | | 18,408,949.12 | 0.01% |

TRUST & AGENCY FUND *

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|------------------------------------|---------------|---------------|------------------|----------------|
| COLOTRUST | OPEN | OPEN | 40,581.92 | 1.15% |
| TOTAL TRUST AND AGENCY FUND | | | 40,581.92 | 1.15% |

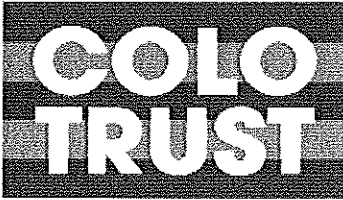
2016 GO BOND

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|---------------------------|---------------|---------------|-------------------|----------------|
| COLOTRUST | OPEN | OPEN | 806,311.94 | 1.15% |
| TOTAL 2016 GO BOND | | | 806,311.94 | 1.15% |

PUPIL ACTIVITIES AGENCY FUND *

| INVESTMENT | PURCHASE DATE | MATURITY DATE | PURCHASE COST | RATE OF RETURN |
|---|---------------|---------------|-------------------|----------------|
| CSAFE | OPEN | OPEN | 274,956.78 | 1.11% |
| TOTAL PUPIL ACTIVITIES AGENCY FUND | | | 274,956.78 | 1.11% |

* Restricted not available for District use



Summary Statement

July 2017

Brighton School District 27J

18551 East 160 th Avenue
Brighton, CO 80601
U.S.A.

COLOTRUST PLUS+

Average Monthly Yield: 1.15%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|------------------------------|----------------------|----------------------|----------------------|------------------|-------------------|-----------------------|---------------------|
| GENERAL FUND | 25,531,869.94 | 15,569,222.19 | 33,952,809.35 | 14,913.69 | 66,801.17 | 15,341,360.89 | 7,163,196.47 |
| BUILDING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IMPACT FUND | 62,041.48 | 0.00 | 0.00 | 60.61 | 362.33 | 62,073.38 | 62,102.09 |
| TRUST & AGENCY FUND | 40,542.30 | 0.00 | 0.00 | 39.62 | 236.85 | 40,563.16 | 40,581.92 |
| 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 | 1,153,950.63 | 0.00 | 0.00 | 1,127.49 | 6,739.64 | 1,154,544.01 | 1,155,078.12 |
| 2016 GENERAL OBLIGATION BOND | 805,524.90 | 0.00 | 0.00 | 787.04 | 4,704.59 | 805,939.11 | 806,311.94 |
| CONSTRUCTION SURETY FUNDS | 8,003,873.03 | 0.00 | 8,008,870.33 | 4,997.30 | 15,470.82 | 5,165,536.79 | 0.00 |
| Total | 35,597,802.28 | 15,569,222.19 | 41,961,679.68 | 21,925.75 | 94,315.40 | 22,570,017.33 | 9,227,270.54 |



Statement Period: 07/01/2017 To 07/31/2017
 Account Number: CSAFE

1675 Broadway, Suite 500
 Denver, CO 80202

(303) 296-6340
 (800) 541-2953
 FAX: (303) 658-3136
<https://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 | 274,697.43 | | |
| Purchases | 0.00 | 7 Day Average | 1.13 |
| Redemptions | 0.00 | Monthly Average | 1.11 |
| Interest Distributed | 259.35 | YTD Interest | 1,471.90 |
| Month End Balance | 274,956.78 | | |

Transaction Summary

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

Net Transactions: 0.00



Statement Period: 07/01/2017 To 07/31/2017
 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 | 998,579.26 | | |
| Purchases | 0.00 | 7 Day Average | 1.13 |
| Redemptions | 0.00 | Monthly Average | 1.11 |
| Interest Distributed | 942.93 | YTD Interest | 5,350.59 |
| Month End Balance | 999,522.19 | | |

Transaction Summary

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

Net Transactions: 0.00



STATEMENT OF ASSETS
AS OF JULY 31, 2017

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 | | | | | |
| 18,408,949.12 | WELLS FARGO GOVERNMENT MONEY MARKET SERVICE - #743 | 18,408,949.12 1.0000 | 18,408,949.12 1.0000 | 0.00 | 8,089.85 |
| TOTAL CASH EQUIVALENTS | | 18,408,949.12 | 18,408,949.12 | 0.00 | 8,089.85 |
| TOTAL INVESTMENTS | | 18,408,949.12 | 18,408,949.12 | 0.00 | 8,089.85 |

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.



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