

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

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	6,428,397.74	1.96%
TOTAL OPERATING FUND			6,428,397.74	1.96%

STUDENT ACTIVITY FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,167,808.30	1.96%
TOTAL STUDENT ACTIVITY FUND			1,167,808.30	1.96%

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	62,786.58	1.96%
TOTAL GROWTH IMPACT FUND			62,786.58	1.96%

NUTRITION ENTERPRISE FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	1,009,939.40	1.82%
TOTAL NUTRITION ENTERPRISE FUND			1,009,939.40	1.82%

BOND REDEMPTION FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO T	OPEN	OPEN	14,162,979.45	0.01%
TOTAL BOND REDEMPTION FUND			14,162,979.45	0.01%

TRUST & AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	41,029.13	1.96%
TOTAL TRUST AND AGENCY FUND			41,029.13	1.96%

2016 GO BOND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	-	-
TOTAL 2016 GO BOND			-	0.00%

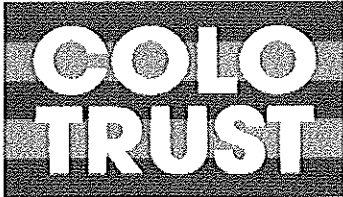
PUPIL ACTIVITIES AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	277,822.34	1.82%
TOTAL PUPIL ACTIVITIES AGENCY FUND			277,822.34	1.82%

2017 GO BOND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,606,972.95	1.96%
TOTAL 2017 GO BOND			1,606,972.95	1.96%

* Restricted not available for District use



Summary Statement

April 2018

Brighton School District 27J

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

COLOTRUST PLUS+

Average Monthly Yield: 1.96%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL FUND	7,225,156.89	7,566,393.26	8,375,272.30	12,119.89	22,770.41	7,536,242.04	6,428,397.74
BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPACT FUND	62,685.75	0.00	0.00	100.83	352.49	62,738.59	62,786.58
TRUST & AGENCY FUND	40,963.26	0.00	0.00	65.87	230.31	40,997.78	41,029.13
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	1,165,933.11	0.00	0.00	1,875.19	6,555.16	1,166,915.75	1,167,808.30
2016 GENERAL OBLIGATION BOND	0.00	0.00	0.00	0.00	4,604.13	0.00	0.00
CONSTRUCTION SURETY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017 General Obligations Bond	1,604,392.57	0.00	0.00	2,580.38	6,972.95	1,605,744.75	1,606,972.95
Total	10,099,131.58	7,566,393.26	8,375,272.30	16,742.16	41,485.45	10,412,638.91	9,306,994.70



Statement Period: 04/01/2018 To 04/30/2018
 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	277,408.09		
Purchases	0.00	7 Day Average	1.89
Redemptions	0.00	Monthly Average	1.82
Interest Distributed	414.25	YTD Interest	1,456.04
Month End Balance	277,822.34		

Transaction Summary

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



Statement Period: 04/01/2018 To 04/30/2018
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	1,008,433.40		
Purchases	0.00	7 Day Average	1.89
Redemptions	0.00	Monthly Average	1.82
Interest Distributed	1,506.00	YTD Interest	5,293.28
Month End Balance	1,009,939.40		

Transaction Summary

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



STATEMENT OF ASSETS
AS OF APRIL 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	1,100.00	1,100.00		
	CASH EQUIVALENTS				
14,161,879.45	WELLS FARGO GOVERNMENT MONEY MARKET SERVICE - #743	14,161,879.45 1.0000	14,161,879.45 1.0000	0.00	13,945.94
	TOTAL CASH EQUIVALENTS	14,161,879.45	14,161,879.45	0.00	13,945.94
	TOTAL INVESTMENTS	14,162,979.45	14,162,979.45	0.00	13,945.94

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.

