

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

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	27,490,154.23	1.04%
<b>TOTAL OPERATING FUND</b>			<b>27,490,154.23</b>	<b>1.04%</b>

STUDENT ACTIVITY FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,152,919.89	1.04%
<b>TOTAL STUDENT ACTIVITY FUND</b>			<b>1,152,919.89</b>	<b>1.04%</b>

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	61,986.07	1.04%
<b>TOTAL GROWTH IMPACT FUND</b>			<b>61,986.07</b>	<b>1.04%</b>

NUTRITION ENTERPRISE FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	997,736.13	0.98%
<b>TOTAL NUTRITION ENTERPRISE FUND</b>			<b>997,736.13</b>	<b>0.98%</b>

BOND REDEMPTION FUND \*

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO T	OPEN	OPEN	18,896,294.52	0.01%
<b>TOTAL BOND REDEMPTION FUND</b>			<b>18,896,294.52</b>	<b>0.01%</b>

TRUST & AGENCY FUND \*

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	40,506.08	1.04%
<b>TOTAL TRUST AND AGENCY FUND</b>			<b>40,506.08</b>	<b>1.04%</b>

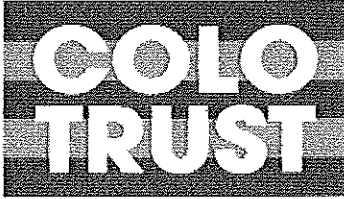
2016 GO BOND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	804,470.84	1.04%
<b>TOTAL 2016 GO BOND</b>			<b>804,470.84</b>	<b>1.04%</b>

PUPIL ACTIVITIES AGENCY FUND \*

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	274,465.47	0.98%
<b>TOTAL PUPIL ACTIVITIES AGENCY FUND</b>			<b>274,465.47</b>	<b>0.98%</b>

\* Restricted not available for District use



# Summary Statement

May 2017

## Brighton School District 27J

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

### COLOTRUST PLUS+

Average Monthly Yield: 1.04%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL FUND	5,476,438.46	28,281,978.62	6,280,368.37	12,105.52	31,013.20	13,611,736.61	27,490,154.23
BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPACT FUND	61,931.40	0.00	0.00	54.67	246.31	61,960.31	61,986.07
TRUST & AGENCY FUND	40,470.35	0.00	0.00	35.73	161.01	40,489.25	40,506.08
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	16.28	0.00	16.28	0.00	0.00	8.40	0.00
STUDENT ACTIVITY	1,151,903.01	0.00	0.00	1,016.88	4,581.41	1,152,440.63	1,152,919.89
2016 GENERAL OBLIGATION BOND	804,095.56	0.00	0.00	709.82	3,198.03	804,470.84	804,805.38
CONSTRUCTION SURETY FUNDS	1,003,545.16	20,000,000.00	21,006,828.78	3,283.62	6,600.49	4,389,384.11	0.00
<b>Total</b>	<b>8,538,400.22</b>	<b>48,281,978.62</b>	<b>27,287,213.43</b>	<b>17,206.24</b>	<b>45,800.45</b>	<b>20,060,490.15</b>	<b>29,550,371.65</b>



Statement Period: 05/01/2017 To 05/31/2017  
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 - NUTRITION ENTERPRISE FUND

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

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Statement Summary

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Beginning Balance	996,901.91		
Purchases	0.00	7 Day Average	0.97
Redemptions	0.00	Monthly Average	0.98
Interest Distributed	834.22	YTD Interest	3,564.53
Month End Balance	997,736.13		

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Transaction Summary

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



Statement Period: 05/01/2017 To 05/31/2017  
Account Number: CSAFE

1675 Broadway, Suite 500  
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ADAMS/WELD SD 27J - PUPIL ACTIVITIES AGENCY FUND

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

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Statement Summary

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Beginning Balance	274,235.99		
Purchases	0.00	7 Day Average	0.97
Redemptions	0.00	Monthly Average	0.98
Interest Distributed	229.48	YTD Interest	980.59
Month End Balance	274,465.47		

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Transaction Summary

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



STATEMENT OF ASSETS  
AS OF MAY 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
<b>CASH EQUIVALENTS</b>					
18,896,924.52	WELLS FARGO GOVERNMENT MONEY MARKET SERVICE - #743	18,896,924.52 1.0000	18,896,924.52 1.0000	0.00	4,462.85
<b>TOTAL CASH EQUIVALENTS</b>		18,896,924.52	18,896,924.52	0.00	4,462.85
<b>TOTAL INVESTMENTS</b>		18,896,924.52	18,896,924.52	0.00	4,462.85

**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.

