

ADAMS/WELD COUNTY SCHOOL DISTRICT 27J  
 INVESTMENT SUMMARY  
 September 30, 2016

**OPERATING FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	4,277,007.74	0.76%
<b>TOTAL OPERATING FUND</b>			<b>4,277,007.74</b>	<b>0.76%</b>

**STUDENT ACTIVITY FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,145,907.12	0.76%
<b>TOTAL STUDENT ACTIVITY FUND</b>			<b>1,145,907.12</b>	<b>0.76%</b>

**GROWTH IMPACT FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	61,609.01	0.76%
<b>TOTAL GROWTH IMPACT FUND</b>			<b>61,609.01</b>	<b>0.76%</b>

**BOND SERIES 2008**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	16.28	0.76%
<b>TOTAL BOND SERIES 2008</b>			<b>16.28</b>	<b>0.76%</b>

**NUTRITION ENTERPRISE FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	992,582.36	0.61%
<b>TOTAL NUTRITION ENTERPRISE FUND</b>			<b>992,582.36</b>	<b>0.61%</b>

**BOND REDEMPTION FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO T	OPEN	OPEN	17,949,538.42	0.01%
<b>TOTAL BOND REDEMPTION FUND</b>			<b>17,949,538.42</b>	<b>0.01%</b>

**TRUST & AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	40,259.70	0.76%
<b>TOTAL TRUST AND AGENCY FUND</b>			<b>40,259.70</b>	<b>0.76%</b>

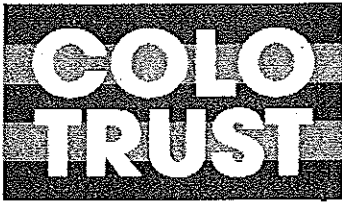
**2016 GO BOND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,295,157.88	0.76%
<b>TOTAL 2016 GO BOND</b>			<b>1,295,157.88</b>	<b>0.76%</b>

**PUPIL ACTIVITIES AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	273,047.70	0.61%
<b>TOTAL PUPIL ACTIVITIES AGENCY FUND</b>			<b>273,047.70</b>	<b>0.61%</b>

\* Restricted not available for District use



# Summary Statement

September 2016

## Brighton School District 27J

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

### COLOTRUST PLUS+

Average Monthly Yield: 0.76%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL FUND	3,511,872.28	14,170,114.51	13,408,322.81	3,343.76	40,394.04	5,316,415.32	4,277,007.74
BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPACT FUND	61,570.44	0.00	0.00	38.57	267.97	61,590.76	61,609.01
TRUST & AGENCY FUND	40,234.49	0.00	0.00	25.21	175.05	40,247.77	40,259.70
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	0.00	0.00	653.26	16.28	16.28
STUDENT ACTIVITY	1,145,189.95	0.00	0.00	717.17	4,983.42	1,145,567.79	1,145,907.12
2016 GENERAL OBLIGATION BOND	8,291,164.08	0.00	7,000,000.00	3,993.80	65,373.85	6,427,040.32	1,295,157.88
CONSTRUCTION SURETY FUNDS	0.00	0.00	0.00	0.00	2,903.70	0.00	0.00
<b>Total</b>	<b>13,050,047.52</b>	<b>14,170,114.51</b>	<b>20,408,322.81</b>	<b>8,118.51</b>	<b>114,751.29</b>	<b>12,990,878.24</b>	<b>6,819,957.73</b>



Statement Period: 09/01/2016 To 09/30/2016  
Account Number: CSAFE

1550 Market Street, Suite 300  
Denver, CO 80202

(303) 296-6340  
(800) 541-2953  
FAX: (303) 296-7501  
<https://www.csafe.org/>

ADAMSWELD 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	272,911.40		
Purchases	0.00	7 Day Average	0.59
Redemptions	0.00	Monthly Average	0.61
Interest Distributed	136.30	YTD Interest	1,075.09
Month End Balance	273,047.70		

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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: 09/01/2016 To 09/30/2016  
 Account Number: CSAFE

1550 Market Street, Suite 300  
 Denver, CO 80202

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ADAMSWELD SD 27J - NUTRITION ENTERPRISE FUND

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

Statement Summary

Beginning Balance	992,086.95		
Purchases	0.00	7 Day Average	0.59
Redemptions	0.00	Monthly Average	0.61
Interest Distributed	495.41	YTD Interest	3,907.99
Month End Balance	992,582.36		

Transaction Summary

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



STATEMENT OF ASSETS  
AS OF SEPTEMBER 30, 2016

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>					
17,949,538.42	WELLS FARGO GOVERNMENT MONEY MARKET SERVICE - #743	17,949,538.42 1.000	17,949,538.42 1.000	0.00	147.00
<b>TOTAL CASH EQUIVALENTS</b>					
		17,949,538.42	17,949,538.42	0.00	147.00
<b>TOTAL INVESTMENTS</b>					
		17,949,538.42	17,949,538.42	0.00	147.00

**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.

