

ADAMS/WELD COUNTY SCHOOL DISTRICT 27J
INVESTMENT SUMMARY
July 31, 2016

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	6,592,897.79	0.63%
TOTAL OPERATING FUND			6,592,897.79	0.63%

STUDENT ACTIVITY FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,144,515.97	0.63%
TOTAL STUDENT ACTIVITY FUND			1,144,515.97	0.63%

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	61,531.20	0.63%
TOTAL GROWTH IMPACT FUND			61,531.20	0.63%

BOND SERIES 2008

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	16.28	0.63%
TOTAL BOND SERIES 2008			16.28	0.63%

NUTRITION ENTERPRISE FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	991,590.59	0.57%
TOTAL NUTRITION ENTERPRISE FUND			991,590.59	0.57%

BOND REDEMPTION FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO TRUST	OPEN	OPEN	17,605,189.32	0.01%
TOTAL BOND REDEMPTION FUND			17,605,189.32	0.01%

TRUST & AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	40,210.80	0.63%
TOTAL TRUST AND AGENCY FUND			40,210.80	0.63%

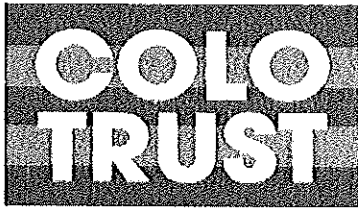
2016 GO BOND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	8,286,284.41	0.63%
TOTAL 2016 GO BOND			8,286,284.41	0.63%

PUPIL ACTIVITIES AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE		OPEN	272,774.85	0.57%
TOTAL PUPIL ACTIVITIES AGENCY FUND			272,774.85	0.57%

* Restricted not available for District use



Summary Statement

July 2016

Brighton School District 27J

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

COLOTRUST PLUS+

Average Monthly Yield: 0.63%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL FUND	15,402,755.43	7,418,874.96	16,235,164.16	6,431.56	32,883.32	12,121,743.83	6,592,897.79
BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPACT FUND	61,501.40	0.00	0.00	32.80	193.16	61,518.69	61,534.20
TRUST & AGENCY FUND	40,189.37	0.00	0.00	21.43	126.15	40,200.67	40,210.80
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	244,330.95	0.00	244,330.95	16.28	653.26	31,542.85	16.28
STUDENT ACTIVITY	1,143,905.64	0.00	0.00	610.33	3,592.27	1,144,227.33	1,144,515.97
2016 GENERAL OBLIGATION BOND	3,151,077.30	5,131,907.70	0.00	3,299.41	56,500.38	6,132,297.03	8,286,284.41
CONSTRUCTION SURETY FUNDS	5,130,788.23	0.00	5,131,907.70	1,119.47	2,903.70	2,151,897.61	0.00
Total	25,174,548.32	12,550,782.66	21,611,402.81	11,531.28	96,852.24	21,683,428.01	16,125,459.45



Statement Period: 07/01/2016 To 07/31/2016
 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/>

ADAMS/WELD SD 27J - PUPIL ACTIVITIES AGENCY FUND

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

Statement Summary

Beginning Balance	272,641.72		
Purchases	0.00	7 Day Average	0.57
Redemptions	0.00	Monthly Average	0.58
Interest Distributed	133.13	YTD Interest	802.24
Month End Balance	272,774.85		

Transaction Summary

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



Statement Period: 07/01/2016 To 07/31/2016
 Account Number: CSAFE

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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	991,106.61		
Purchases	0.00	7 Day Average	0.57
Redemptions	0.00	Monthly Average	0.58
Interest Distributed	483.98	YTD Interest	2,916.22
Month End Balance	991,590.59		

Transaction Summary

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



STATEMENT OF ASSETS
AS OF JULY 31, 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
CASH EQUIVALENTS					
17,605,189.32	WELLS FARGO GOVERNMENT MONEY MARKET SERVICE -- #743	17,605,189.32 1.000	17,605,189.32 1.000	0.00	149.28
TOTAL CASH EQUIVALENTS					
		17,605,189.32	17,605,189.32	0.00	149.28
TOTAL INVESTMENTS					
		17,605,189.32	17,605,189.32	0.00	149.28

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.

