

ADAMS/WELD COUNTY SCHOOL DISTRICT 27J  
 INVESTMENT SUMMARY  
 July 31, 2015

**OPERATING FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	18,342,690.30	0.17%
<b>TOTAL OPERATING FUND</b>			<b>18,342,690.30</b>	<b>0.17%</b>

**STUDENT ACTIVITY FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,139,838.63	0.17%
<b>TOTAL STUDENT ACTIVITY FUND</b>			<b>1,139,838.63</b>	<b>0.17%</b>

**GROWTH IMPACT FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	61,282.68	0.17%
<b>TOTAL GROWTH IMPACT FUND</b>			<b>61,282.68</b>	<b>0.17%</b>

**BOND SERIES 2008**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	243,462.17	0.17%
<b>TOTAL BOND SERIES 2008</b>			<b>243,462.17</b>	<b>0.17%</b>

**NUTRITION ENTERPRISE FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	987,751.27	0.18%
<b>TOTAL NUTRITION ENTERPRISE FUND</b>			<b>987,751.27</b>	<b>0.18%</b>

**BOND REDEMPTION FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO TRUST	OPEN	OPEN	16,799,844.77	0.01%
<b>TOTAL BOND REDEMPTION FUND</b>			<b>16,799,844.77</b>	<b>0.01%</b>

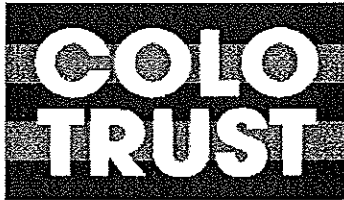
**TRUST & AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	40,046.49	0.17%
<b>TOTAL TRUST AND AGENCY FUND</b>			<b>40,046.49</b>	<b>0.17%</b>

**PUPIL ACTIVITIES AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	271,718.56	0.18%
<b>TOTAL PUPIL ACTIVITIES AGENCY FUND</b>			<b>271,718.56</b>	<b>0.18%</b>

\* Restricted not available for District use



# Summary Statement

July 2015

## Brighton School District 27J

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

### COLOTRUST PLUS+

Average Monthly Yield: 0.17%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
GENERAL FUND	17,339,370.91	7,616,531.21	6,615,521.50	2,309.68	9,850.02	16,468,091.97	18,342,690.30 ✓
BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMPACT FUND	61,274.10	0.00	0.00	8.58	49.32	61,278.55	61,282.68
TRUST & AGENCY FUND	40,040.89	0.00	0.00	5.60	32.36	40,043.79	40,046.49
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	243,428.06	0.00	0.00	34.11	203.20	243,445.74	243,462.17
STUDENT ACTIVITY	1,139,678.92	0.00	0.00	159.71	916.13	1,139,761.78	1,139,838.63
<b>Total</b>	<b>18,823,792.88</b>	<b>7,616,531.21</b>	<b>6,615,521.50</b>	<b>2,517.68</b>	<b>11,051.03</b>	<b>17,952,621.84</b>	<b>19,827,320.27</b>



Statement Period: 07/01/2015 To 07/31/2015  
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.

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Statement Summary

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Beginning Balance	271,676.62		
Purchases	0.00	7 Day Average	0.17
Redemptions	0.00	Monthly Average	0.18
Interest Distributed	41.94	YTD Interest	230.99
Month End Balance	271,718.56		

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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



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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	987,598.85		
Purchases	0.00	7 Day Average	0.17
Redemptions	0.00	Monthly Average	0.18
Interest Distributed	152.42	YTD Interest	839.54
Month End Balance	987,751.27		

Transaction Summary

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



STATEMENT OF ASSETS  
AS OF JULY 31, 2015

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					
16,799,884.77	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE -- #743	16,799,884.77 1.000	16,799,884.77 1.000	0.00	142.54
TOTAL CASH EQUIVALENTS		16,799,884.77	16,799,884.77	0.00	142.54
TOTAL INVESTMENTS		16,799,884.77	16,799,884.77	0.00	142.54

Values reflected for publicly-traded assets are from 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.

