

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

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	13,371,380.85	0.14%
TOTAL OPERATING FUND			13,371,380.85	0.14%

STUDENT ACTIVITY FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,139,536.14	0.14%
TOTAL STUDENT ACTIVITY FUND			1,139,536.14	0.14%

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	61,266.44	0.14%
TOTAL GROWTH IMPACT FUND			61,266.44	0.14%

BOND SERIES 2008

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	243,397.61	0.14%
TOTAL BOND SERIES 2008			243,397.61	0.14%

NUTRITION ENTERPRISE FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	987,465.04	0.14%
TOTAL NUTRITION ENTERPRISE FUND			987,465.04	0.14%

BOND REDEMPTION FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
WELLS FARGO TRUST	OPEN	OPEN	15,411,302.99	0.01%
TOTAL BOND REDEMPTION FUND			15,411,302.99	0.01%

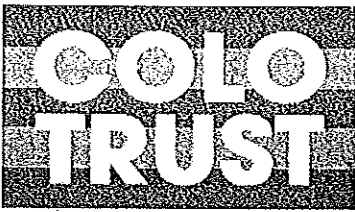
TRUST & AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	40,035.87	0.14%
TOTAL TRUST AND AGENCY FUND			40,035.87	0.14%

PUPIL ACTIVITIES AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	271,639.83	0.14%
TOTAL PUPIL ACTIVITIES AGENCY FUND			271,639.83	0.14%

* Restricted not available for District use



Summary Statement

May 2015

Brighton School District 27J

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

COLOTRUST PLUS+

Average Monthly Yield: 0.14%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL FUND	8,423,334.60	12,084,373.23	7,137,590.47	1,263.49	5,832.12	10,519,628.04	13,371,380.85
██████████ BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
██████████ IMPACT FUND	61,259.11	0.00	0.00	7.33	33.08	61,262.98	61,266.44
██████████ TRUST & AGENCY FUND	40,031.06	0.00	0.00	4.81	21.74	40,033.59	40,035.87
██████████ 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	243,368.45	0.00	0.00	29.16	138.64	243,383.78	243,397.61
██████████ STUDENT ACTIVITY	1,139,399.77	0.00	0.00	136.37	613.64	1,139,471.48	1,139,536.14
Total	9,907,392.99	12,084,373.23	7,137,590.47	1,441.16	6,639.22	12,003,779.86	14,855,616.91



Statement Period: 05/01/2015 To 05/31/2015
Account Number: CSAFE XX-XXXXX04-01

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	271,605.30		
Purchases	0.00	7 Day Average	0.15
Redemptions	0.00	Monthly Average	0.15
Interest Distributed	34.53	YTD Interest	152.26
Month End Balance	271,639.83		

Transaction Summary

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



Statement Period: 05/01/2015 To 05/31/2015
Account Number: CSAFE XX-XXXXX04-02

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 - NUTRITION ENTERPRISE FUND

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

Statement Summary

Beginning Balance	987,339.55		
Purchases	0.00	7 Day Average	0.15
Redemptions	0.00	Monthly Average	0.15
Interest Distributed	125.49	YTD Interest	553.31
Month End Balance	987,465.04		

Transaction Summary

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



STATEMENT OF ASSETS
AS OF MAY 31, 2015

BRIGHTON SD 27J BOND REDEMPTION FUND
ACCOUNT NUMBER [REDACTED]

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
15,411,302.99	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	15,411,302.99 1.000	15,411,302.99 1.000	0.00	106.25
TOTAL CASH EQUIVALENTS		15,411,302.99	15,411,302.99	0.00	106.25
TOTAL INVESTMENTS		15,411,302.99	15,411,302.99	0.00	106.25

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.