

ADAMS/WELD COUNTY SCHOOL DISTRICT 27J
INVESTMENT SUMMARY
 December 31, 2014

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	14,632,297.96	14,632,297.96	0.12%
TOTAL OPERATING FUND			14,632,297.96	14,632,297.96	0.12%

STUDENT ACTIVITY FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,138,922.50	1,138,922.50	0.12%
TOTAL STUDENT ACTIVITY FUND			1,138,922.50	1,138,922.50	0.12%

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	61,233.36	61,233.36	0.12%
TOTAL GROWTH IMPACT FUND			61,233.36	61,233.36	0.12%

BOND SERIES 2008

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	264,818.97	264,818.97	0.12%
TOTAL BOND SERIES 2008			264,818.97	264,818.97	0.12%

NUTRITION ENTERPRISE FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	986,911.73	986,911.73	0.12%
TOTAL NUTRITION ENTERPRISE FUND			986,911.73	986,911.73	0.12%

BOND REDEMPTION FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
WELLS FARGO TRUST	OPEN	OPEN	3,020,528.61	3,020,528.61	0.01%
TOTAL BOND REDEMPTION FUND			3,020,528.61	3,020,528.61	0.01%

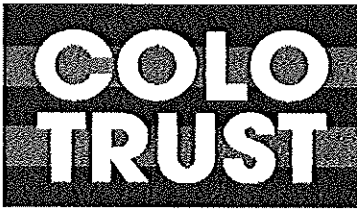
TRUST & AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	40,014.13	40,014.13	0.12%
TOTAL TRUST AND AGENCY FUND			40,014.13	40,014.13	0.12%

PUPIL ACTIVITIES AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	271,487.57	271,487.57	0.12%
TOTAL PUPIL ACTIVITIES AGENCY FUND			271,487.57	271,487.57	0.12%

* Restricted not available for District use



Summary Statement

December 2014

Brighton School District 27J

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

COLOTRUST PLUS+

Average Monthly Yield: 0.12%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ GENERAL FUND	17,397,962.58	6,444,312.08	9,211,572.15	1,595.47	20,957.11	16,307,239.12	14,632,297.96
██████████ BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
██████████ IMPACT FUND	61,227.42	0.00	0.00	5.94	90.81	61,230.56	61,233.36
██████████ TRUST & AGENCY FUND	40,010.15	0.00	0.00	3.98	54.53	40,012.26	40,014.13
██████████ 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	264,792.98	0.00	0.00	25.99	305.64	264,806.75	264,818.97
██████████ STUDENT ACTIVITY	1,138,811.16	0.00	0.00	111.34	1,490.37	1,138,870.13	1,138,922.50
Total	18,902,804.27	6,444,312.08	9,211,572.15	1,742.72	22,898.46	17,812,158.82	16,137,286.92



Statement Period: 12/01/2014 To 12/31/2014
Account Number: CSAFE [REDACTED]

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

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

Statement Summary

Beginning Balance	271,459.54		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	28.03	YTD Interest	274.00
Month End Balance	271,487.57		

Transaction Summary

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



Statement Period: 12/01/2014 To 12/31/2014
Account Number: CSAFE [REDACTED]

1550 Market Street, Suite 300
Denver, CO 80202

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ADAMS/WELD SD 27J - NUTRITION ENTERPRISE FUND
[REDACTED]

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

Statement Summary

Beginning Balance	986,809.82		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	101.91	YTD Interest	923.89
Month End Balance	986,911.73		

Transaction Summary

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



ASSET SUMMARY
AS OF DECEMBER 31, 2014

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

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ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	3,020,528.61	3,020,528.61	0.00	24.86
TOTAL INVESTMENTS	3,020,528.61	3,020,528.61	0.00	24.86