

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

**OPERATING FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	19,847,907.90	19,847,907.90	0.12%
<b>TOTAL OPERATING FUND</b>			<b>19,847,907.90</b>	<b>19,847,907.90</b>	<b>0.12%</b>

**STUDENT ACTIVITY FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,200,708.57	1,200,708.57	0.12%
<b>TOTAL STUDENT ACTIVITY FUND</b>			<b>1,200,708.57</b>	<b>1,200,708.57</b>	<b>0.12%</b>

**GROWTH IMPACT FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	40,222.86	40,222.86	0.12%
<b>TOTAL GROWTH IMPACT FUND</b>			<b>40,222.86</b>	<b>40,222.86</b>	<b>0.12%</b>

**BOND SERIES 2008**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	264,767.85	264,767.85	0.12%
<b>TOTAL BOND SERIES 2008</b>			<b>264,767.85</b>	<b>264,767.85</b>	<b>0.12%</b>

**NUTRITION ENTERPRISE FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	986,717.47	986,717.47	0.12%
<b>TOTAL NUTRITION ENTERPRISE FUND</b>			<b>986,717.47</b>	<b>986,717.47</b>	<b>0.12%</b>

**BOND REDEMPTION FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
WELLS FARGO TRUST	OPEN	OPEN	13,635,195.76	13,635,195.76	0.01%
<b>TOTAL BOND REDEMPTION FUND</b>			<b>13,635,195.76</b>	<b>13,635,195.76</b>	<b>0.01%</b>

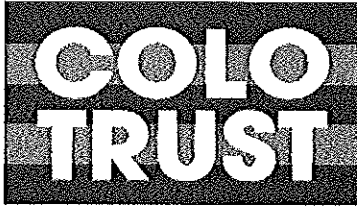
**TRUST & AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	49,005.84	49,005.84	0.12%
<b>TOTAL TRUST AND AGENCY FUND</b>			<b>49,005.84</b>	<b>49,005.84</b>	<b>0.12%</b>

**PUPIL ACTIVITIES AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	218,843.86	218,843.86	0.12%
<b>TOTAL PUPIL ACTIVITIES AGENCY FUND</b>			<b>218,843.86</b>	<b>218,843.86</b>	<b>0.12%</b>

\* Restricted not available for District use



# Summary Statement

October 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	19,210,201.49	8,219,803.88	7,583,981.83	1,884.36	17,671.70	19,259,109.06	19,847,907.90
██████████ BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
██████████ IMPACT FUND	40,218.87	0.00	0.00	3.99	80.38	40,220.99	40,222.86
██████████ TRUST & AGENCY FUND	49,001.14	0.00	0.00	4.70	46.24	49,003.64	49,005.84
██████████ 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	264,741.86	0.00	0.00	25.99	254.52	264,755.68	264,767.85
██████████ STUDENT ACTIVITY	1,200,591.08	0.00	0.00	117.49	1,267.30	1,200,653.55	1,200,708.57
<b>Total</b>	<b>20,764,754.44</b>	<b>8,219,803.88</b>	<b>7,583,981.83</b>	<b>2,036.53</b>	<b>19,320.14</b>	<b>20,813,742.93</b>	<b>21,402,613.02</b>



Statement Period: 10/01/2014 To 10/31/2014  
Account Number: CSAFE [REDACTED]

1600 Broadway, Suite 1100  
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	218,822.27		
Purchases	0.00	7 Day Average	0.11
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	21.59	YTD Interest	223.82
Month End Balance	218,843.86		

Transaction Summary

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

1600 Broadway, Suite 1100  
 Denver, CO 80202

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

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

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

## Statement Summary

Beginning Balance	986,620.02		
Purchases	0.00	7 Day Average	0.11
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	97.45	YTD Interest	729.63
Month End Balance	986,717.47		

## Transaction Summary

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



ASSET SUMMARY  
AS OF OCTOBER 31, 2014

BRIGHTON SD 27J BOND REDEMPTION FUND  
ACCOUNT NUMBER ██████████

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	13,635,195.76	13,635,195.76	0.00	115.83
<b>TOTAL INVESTMENTS</b>	<b>13,635,195.76</b>	<b>13,635,195.76</b>	<b>0.00</b>	<b>115.83</b>