

ADAMS/WELD COUNTY SCHOOL DISTRICT 27J
INVESTMENT SUMMARY
November 30, 2014

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	17,397,962.56	17,397,962.56	0.12%
TOTAL OPERATING FUND			17,397,962.56	17,397,962.56	0.12%

STUDENT ACTIVITY FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,138,811.16	1,138,811.16	0.12%
TOTAL STUDENT ACTIVITY FUND			1,138,811.16	1,138,811.16	0.12%

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	61,227.42	61,227.42	0.12%
TOTAL GROWTH IMPACT FUND			61,227.42	61,227.42	0.12%

BOND SERIES 2008

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	264,792.98	264,792.98	0.12%
TOTAL BOND SERIES 2008			264,792.98	264,792.98	0.12%

NUTRITION ENTERPRISE FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	986,809.82	986,809.82	0.12%
TOTAL NUTRITION ENTERPRISE FUND			986,809.82	986,809.82	0.12%

BOND REDEMPTION FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
WELLS FARGO TRUST	OPEN	OPEN	9,626,107.27	9,626,107.27	0.01%
TOTAL BOND REDEMPTION FUND			9,626,107.27	9,626,107.27	0.01%

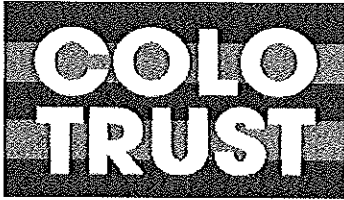
TRUST & AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	40,010.15	40,010.15	0.12%
TOTAL TRUST AND AGENCY FUND			40,010.15	40,010.15	0.12%

PUPIL ACTIVITIES AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	271,459.54	271,459.54	0.12%
TOTAL PUPIL ACTIVITIES AGENCY FUND			271,459.54	271,459.54	0.12%

* Restricted not available for District use



Summary Statement

November 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	19,847,907.90	7,291,140.40	9,742,775.68	1,689.94	19,361.64	17,848,492.51	17,397,962.56
██████████ BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
██████████ IMPACT FUND	40,222.86	21,000.07	0.00	4.49	84.87	47,225.06	61,227.42
██████████ TRUST & AGENCY FUND	49,005.84	0.00	9,000.00	4.31	50.55	46,008.22	40,010.15
██████████ 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	264,767.85	0.00	0.00	25.13	279.65	264,781.25	284,792.98
██████████ STUDENT ACTIVITY	1,200,708.57	0.00	62,009.14	111.73	1,379.03	1,180,099.09	1,138,811.16
Total	21,402,613.02	7,312,140.47	9,813,784.82	1,835.60	21,155.74	19,386,606.14	18,902,804.27



Statement Period: 11/01/2014 To 11/30/2014
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	218,843.86		
Purchases	52,593.53	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.11
Interest Distributed	22.15	YTD Interest	245.97
Month End Balance	271,459.54		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
11/21/2014	Additional Subscription	W			52,593.53
				Net Transactions:	52,593.53



Statement Period: 11/01/2014 To 11/30/2014
Account Number: CSAFE [REDACTED]

1600 Broadway, Suite 1100
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	986,717.47		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.11
Interest Distributed	92.35	YTD Interest	821.98
Month End Balance	986,809.82		

Transaction Summary

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



STATEMENT OF ASSETS
AS OF NOVEMBER 30, 2014

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					
9,626,107.27	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	9,626,107.27 1.000	9,626,107.27 1.000	0.00	106.69
TOTAL CASH EQUIVALENTS		9,626,107.27	9,626,107.27	0.00	106.69
TOTAL INVESTMENTS		9,626,107.27	9,626,107.27	0.00	106.69

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.