

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

**OPERATING FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	21,932,026.78	21,932,026.78	0.12%
<b>TOTAL OPERATING FUND</b>			<b>21,932,026.78</b>	<b>21,932,026.78</b>	<b>0.12%</b>

**STUDENT ACTIVITY FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,200,359.89	1,200,359.89	0.12%
<b>TOTAL STUDENT ACTIVITY FUND</b>			<b>1,200,359.89</b>	<b>1,200,359.89</b>	<b>0.12%</b>

**GROWTH IMPACT FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	40,211.03	40,211.03	0.12%
<b>TOTAL GROWTH IMPACT FUND</b>			<b>40,211.03</b>	<b>40,211.03</b>	<b>0.12%</b>

**BOND SERIES 2008**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	264,690.71	264,690.71	0.12%
<b>TOTAL BOND SERIES 2008</b>			<b>264,690.71</b>	<b>264,690.71</b>	<b>0.12%</b>

**NUTRITION ENTERPRISE FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	986,428.61	986,428.61	0.12%
<b>TOTAL NUTRITION ENTERPRISE FUND</b>			<b>986,428.61</b>	<b>986,428.61</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	13,217,113.63	13,217,113.63	0.01%
<b>TOTAL BOND REDEMPTION FUND</b>			<b>13,217,113.63</b>	<b>13,217,113.63</b>	<b>0.01%</b>

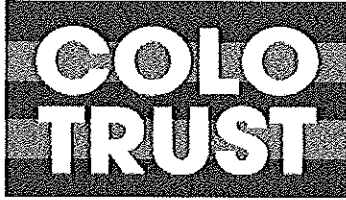
**TRUST & AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	48,991.90	48,991.90	0.12%
<b>TOTAL TRUST AND AGENCY FUND</b>			<b>48,991.90</b>	<b>48,991.90</b>	<b>0.12%</b>

**PUPIL ACTIVITIES AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	218,779.77	218,779.77	0.12%
<b>TOTAL PUPIL ACTIVITIES AGENCY FUND</b>			<b>218,779.77</b>	<b>218,779.77</b>	<b>0.12%</b>

\* Restricted not available for District use



# Summary Statement

July 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	25,382,422.73	7,219,111.95	10,671,902.10	2,394.20	11,689.53	24,470,391.69	21,932,026.78
██████████ BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
██████████ IMPACT FUND	40,207.04	0.00	0.00	3.99	68.55	40,209.16	40,211.03
██████████ TRUST & AGENCY FUND	48,987.20	0.00	0.00	4.70	32.30	48,989.70	48,991.90
██████████ 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	264,664.72	0.00	0.00	25.99	177.38	264,678.53	264,690.71
██████████ STUDENT ACTIVITY	1,200,242.42	0.00	0.00	117.47	918.62	1,200,304.88	1,200,359.89
<b>Total</b>	<b>26,936,524.11</b>	<b>7,219,111.95</b>	<b>10,671,902.10</b>	<b>2,546.35</b>	<b>12,886.38</b>	<b>26,024,573.97</b>	<b>23,486,280.31</b>



Statement Period: 07/01/2014 To 07/31/2014

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.

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Statement Summary

Beginning Balance	218,758.60		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.11
Interest Distributed	21.17	YTD Interest	159.73
Month End Balance	218,779.77		

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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



Statement Period: 07/01/2014 To 07/31/2014  
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 - NUTRITION ENTERPRISE FUND

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

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Statement Summary

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Beginning Balance	986,333.23		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.11
Interest Distributed	95.38	YTD Interest	440.77
Month End Balance	986,428.61		

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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



STATEMENT OF ASSETS  
AS OF JULY 31, 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					
13,217,113.63	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	13,217,113.63 1.000	13,217,113.63 1.000	0.00	112.07
TOTAL CASH EQUIVALENTS		13,217,113.63	13,217,113.63	0.00	112.07
TOTAL INVESTMENTS		13,217,113.63	13,217,113.63	0.00	112.07

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.