

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

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	25,382,422.73	25,382,422.73	0.12%
TOTAL OPERATING FUND			25,382,422.73	25,382,422.73	0.12%

STUDENT ACTIVITY FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,200,242.42	1,200,242.42	0.12%
TOTAL STUDENT ACTIVITY FUND			1,200,242.42	1,200,242.42	0.12%

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	40,207.04	40,207.04	0.12%
TOTAL GROWTH IMPACT FUND			40,207.04	40,207.04	0.12%

BOND SERIES 2008

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	264,664.72	264,664.72	0.12%
TOTAL BOND SERIES 2008			264,664.72	264,664.72	0.12%

NUTRITION ENTERPRISE FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	986,333.23	986,333.23	0.12%
TOTAL NUTRITION ENTERPRISE FUND			986,333.23	986,333.23	0.12%

BOND REDEMPTION FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
WELLS FARGO TRUST	OPEN	OPEN	13,146,798.26	13,146,798.26	0.01%
TOTAL BOND REDEMPTION FUND			13,146,798.26	13,146,798.26	0.01%

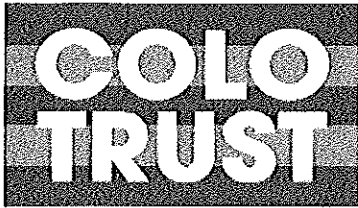
TRUST & AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	48,987.20	48,987.20	0.12%
TOTAL TRUST AND AGENCY FUND			48,987.20	48,987.20	0.12%

PUPIL ACTIVITIES AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	218,758.60	218,758.60	0.12%
TOTAL BOND SERIES 2008			218,758.60	218,758.60	0.12%

* Restricted not available for District use



Summary Statement

June 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	21,028,951.19	12,191,405.82	7,839,956.44	2,022.16	9,295.33	21,357,028.81	25,382,422.73
██████████ BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
██████████ IMPACT FUND	82,739.37	0.00	42,540.00	7.67	64.56	81,325.50	40,207.04
██████████ TRUST & AGENCY FUND	48,982.66	0.00	0.00	4.54	27.60	48,985.06	48,987.20
██████████ 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	264,639.56	0.00	0.00	25.16	151.39	264,652.90	264,664.72
██████████ STUDENT ACTIVITY	1,279,540.46	0.00	79,418.99	120.95	801.15	1,276,957.39	1,200,242.42
Total	22,704,853.24	12,191,405.82	7,961,915.43	2,180.48	10,340.03	23,028,949.66	26,936,524.11



Statement Period: 06/01/2014 To 06/30/2014

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
BRENDA ADDY
18551 E 160TH AVE
Brighton, CO 80601
U.S.A.

Statement Summary

Beginning Balance	256,635.37		
Purchases	0.00	7 Day Average	0.12
Redemptions	37,901.67	Monthly Average	0.12
Interest Distributed	24.90	YTD Interest	138.56
Month End Balance	218,758.60		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
6/30/2014	Redemption	W			-37,901.67
Net Transactions:					-37,901.67

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

Statement Summary

Beginning Balance	716,625.39		
Purchases	269,637.11	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	70.73	YTD Interest	345.39
Month End Balance	986,333.23		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
6/30/2014	Additional Subscription	W			269,637.11
				Net Transactions:	269,637.11



STATEMENT OF ASSETS
AS OF JUNE 30, 2014

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					
13,146,798.26	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	13,146,798.26 1.000	13,146,798.26 1.000	0.00	86.86
TOTAL CASH EQUIVALENTS		13,146,798.26	13,146,798.26	0.00	86.86
TOTAL INVESTMENTS		13,146,798.26	13,146,798.26	0.00	86.86

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.