

ADAMS/WELD COUNTY SCHOOL DISTRICT 27J
 INVESTMENT SCHEDULE
 May 31, 2014

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	21,028,951.19	21,028,951.19	0.12%
TOTAL OPERATING FUND			21,028,951.19	21,028,951.19	0.12%

STUDENT ACTIVITY FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,279,540.46	1,279,540.46	0.12%
TOTAL STUDENT ACTIVITY FUND			1,279,540.46	1,279,540.46	0.12%

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	82,739.37	82,739.37	0.12%
TOTAL GROWTH IMPACT FUND			82,739.37	82,739.37	0.12%

BOND SERIES 2008

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	264,639.56	264,639.56	0.12%
TOTAL BOND SERIES 2008			264,639.56	264,639.56	0.12%

NUTRITION ENTERPRISE FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	716,625.39	716,625.39	0.12%
TOTAL NUTRITION ENTERPRISE FUND			716,625.39	716,625.39	0.12%

BOND REDEMPTION FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
WELLS FARGO TRUST	OPEN	OPEN	11,066,439.30	11,066,439.30	0.01%
TOTAL BOND REDEMPTION FUND			11,066,439.30	11,066,439.30	0.01%

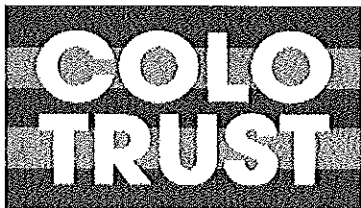
TRUST & AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	48,982.66	48,982.66	0.12%
TOTAL TRUST AND AGENCY FUND			48,982.66	48,982.66	0.12%

PUPIL ACTIVITIES AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	256,635.37	256,635.37	0.12%
TOTAL BOND SERIES 2008			256,635.37	256,635.37	0.12%

* Restricted not available for District use



Summary Statement

May 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	15,406,772.78	13,705,748.83	8,085,430.60	1,860.18	7,273.17	19,012,132.71	21,028,951.19
██████████ BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
██████████ IMPACT FUND	82,731.31	0.00	0.00	8.08	56.89	82,735.60	82,739.37
██████████ TRUST & AGENCY FUND	48,977.95	0.00	0.00	4.71	23.06	48,980.46	48,982.66
██████████ 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	264,613.58	0.00	0.00	25.98	126.23	264,627.42	264,639.56
██████████ STUDENT ACTIVITY	1,279,415.26	0.00	0.00	125.20	680.20	1,279,481.96	1,279,540.46
Total	17,082,510.88	13,705,748.83	8,085,430.60	2,024.13	8,159.55	20,687,958.15	22,704,853.24

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	256,609.12		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	26.25	YTD Interest	113.66
Month End Balance	256,635.37		

Transaction Summary

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

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 ADAMS/WELD SD 27J - NUTRITION ENTERPRISE FUND
 BRENDA ADDY
 18551 E. 160TH AVE
 BRIGHTON, CO 80601
 U.S.A.

Statement Summary

Beginning Balance	716,552.06		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	73.33	YTD Interest	274.66
Month End Balance	716,625.39		

Transaction Summary

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



STATEMENT OF ASSETS
AS OF MAY 31, 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					
11,066,439.3	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	11,066,439.30 1.000	11,066,439.30 1.000	0.00	84.03
TOTAL CASH EQUIVALENTS		11,066,439.30	11,066,439.30	0.00	84.03
TOTAL INVESTMENTS		11,066,439.30	11,066,439.30	0.00	84.03

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.