

ADAMS/WELD COUNTY SCHOOL DISTRICT 27J
INVESTMENT SCHEDULE
 April 30, 2014

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	15,406,772.78	15,406,772.78	0.12%
TOTAL OPERATING FUND			15,406,772.78	15,406,772.78	0.12%

STUDENT ACTIVITY FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,279,415.26	1,279,415.26	0.12%
TOTAL STUDENT ACTIVITY FUND			1,279,415.26	1,279,415.26	0.12%

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	82,731.31	82,731.31	0.12%
TOTAL GROWTH IMPACT FUND			82,731.31	82,731.31	0.12%

BOND SERIES 2008

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	264,613.58	264,613.58	0.12%
TOTAL BOND SERIES 2008			264,613.58	264,613.58	0.12%

NUTRITION ENTERPRISE FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	716,552.06	716,552.06	0.10%
TOTAL NUTRITION ENTERPRISE FUND			716,552.06	716,552.06	0.10%

BOND REDEMPTION FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
WELLS FARGO TRUST	OPEN	OPEN	7,812,272.19	7,812,272.19	0.01%
TOTAL BOND REDEMPTION FUND			7,812,272.19	7,812,272.19	0.01%

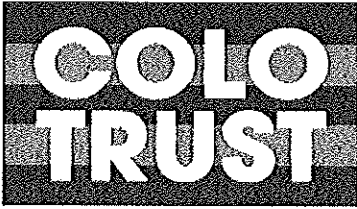
TRUST & AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	48,977.95	48,977.95	0.12%
TOTAL TRUST AND AGENCY FUND			48,977.95	48,977.95	0.12%

PUPIL ACTIVITIES AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	256,609.12	256,609.12	0.10%
TOTAL BOND SERIES 2008			256,609.12	256,609.12	0.10%

* Restricted not available for District use



Summary Statement

April 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	17,819,123.59	6,571,517.16	8,985,430.60	1,562.63	5,412.99	16,503,511.25	15,406,772.78
██████████ BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
██████████ IMPACT FUND	125,381.69	0.00	42,662.06	11.68	48.83	122,543.88	82,731.31
██████████ TRUST & AGENCY FUND	48,973.41	0.00	0.00	4.54	18.35	48,975.82	48,977.95
██████████ 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	264,588.42	0.00	0.00	25.16	100.25	264,601.75	264,613.58
██████████ STUDENT ACTIVITY	1,463,967.30	0.00	184,689.48	137.44	555.00	1,451,728.07	1,279,415.26
Total	19,722,034.41	6,571,517.16	9,212,782.14	1,741.45	6,135.42	18,391,360.76	17,082,510.88

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	268,696.99		
Purchases	0.00	7 Day Average	0.11
Redemptions	12,110.02	Monthly Average	0.10
Interest Distributed	22.15	YTD Interest	87.41
Month End Balance	256,609.12		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
4/29/2014	Redemption	W			-12,110.02
				Net Transactions:	-12,110.02

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 Denver, CO 80202

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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	584,557.50		
Purchases	131,945.41	7 Day Average	0.11
Redemptions	0.00	Monthly Average	0.10
Interest Distributed	49.15	YTD Interest	201.33
Month End Balance	716,552.06		

 Transaction Summary

Date	Type	Source	Check #	To/From	Amount
4/29/2014	Additional Subscription	W			131,945.41
				Net Transactions:	131,945.41



STATEMENT OF ASSETS
AS OF APRIL 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					
7,812,272.19	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	7,812,272.19 1.000	7,812,272.19 1.000	0.00	63.78
TOTAL CASH EQUIVALENTS					
		7,812,272.19	7,812,272.19	0.00	63.78
TOTAL INVESTMENTS					
		7,812,272.19	7,812,272.19	0.00	63.78

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.