

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

**OPERATING FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	13,747,981.98	13,747,981.98	0.12%
<b>TOTAL OPERATING FUND</b>			<b>13,747,981.98</b>	<b>13,747,981.98</b>	<b>0.12%</b>

**STUDENT ACTIVITY FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,463,694.72	1,463,694.72	0.12%
<b>TOTAL STUDENT ACTIVITY FUND</b>			<b>1,463,694.72</b>	<b>1,463,694.72</b>	<b>0.12%</b>

**GROWTH IMPACT FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	125,358.19	125,358.19	0.12%
<b>TOTAL GROWTH IMPACT FUND</b>			<b>125,358.19</b>	<b>125,358.19</b>	<b>0.12%</b>

**BOND SERIES 2008**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	264,539.12	264,539.12	0.12%
<b>TOTAL BOND SERIES 2008</b>			<b>264,539.12</b>	<b>264,539.12</b>	<b>0.12%</b>

**NUTRITION ENTERPRISE FUND**

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	584,465.32	584,465.32	0.11%
<b>TOTAL NUTRITION ENTERPRISE FUND</b>			<b>584,465.32</b>	<b>584,465.32</b>	<b>0.11%</b>

**BOND REDEMPTION FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
WELLS FARGO TRUST	OPEN	OPEN	1,922,276.50	1,922,276.50	0.01%
<b>TOTAL BOND REDEMPTION FUND</b>			<b>1,922,276.50</b>	<b>1,922,276.50</b>	<b>0.01%</b>

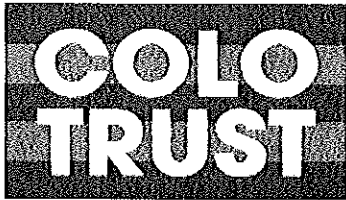
**TRUST & AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	48,964.46	48,964.46	0.12%
<b>TOTAL TRUST AND AGENCY FUND</b>			<b>48,964.46</b>	<b>48,964.46</b>	<b>0.12%</b>

**PUPIL ACTIVITIES AGENCY FUND \***

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	268,654.68	268,654.68	0.11%
<b>TOTAL BOND SERIES 2008</b>			<b>268,654.68</b>	<b>268,654.68</b>	<b>0.11%</b>

\* Restricted not available for District use



# Summary Statement

January 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	14,757,445.00	6,338,156.24	7,349,041.26	1,422.00	1,422.00	14,533,887.57	13,747,981.98
██████████ BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
██████████ IMPACT FUND	178,533.34	0.00	53,188.80	13.65	13.65	139,078.42	125,358.19
██████████ TRUST & AGENCY FUND	54,959.60	0.00	6,000.00	4.86	4.86	50,510.63	48,964.46
██████████ 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	264,513.33	0.00	0.00	25.79	25.79	264,527.04	264,539.12
██████████ STUDENT ACTIVITY	1,533,294.64	0.00	69,744.90	144.98	144.98	1,461,626.16	1,463,694.72
<b>Total</b>	<b>16,788,745.91</b>	<b>6,338,156.24</b>	<b>7,477,974.96</b>	<b>1,611.28</b>	<b>1,611.28</b>	<b>16,469,629.82</b>	<b>15,650,538.47</b>



STATEMENT OF ASSETS  
AS OF JANUARY 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					
1,922,276.5	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	1,922,276.50 1.000	1,922,276.50 1.000	0.00	16.25
	TOTAL CASH EQUIVALENTS	1,922,276.50	1,922,276.50	0.00	16.25
	<b>TOTAL INVESTMENTS</b>	<b>1,922,276.50</b>	<b>1,922,276.50</b>	<b>0.00</b>	<b>16.25</b>

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.



Statement Period: 01/01/2014 To 01/31/2014  
 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  
 BRENDA ADDY  
 18551 E 160TH AVE  
 Brighton, CO 80601  
 U.S.A.

Statement Summary

Beginning Balance	139,893.27		
Purchases	128,738.46	7 Day Average	0.11
Redemptions	0.00	Monthly Average	0.11
Interest Distributed	22.95	YTD Interest	22.95
Month End Balance	268,654.68		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
01/09/2014	Additional Subscription	W			128,738.46
<b>Net Transactions:</b>					<b>128,738.46</b>



Statement Period: 01/01/2014 To 01/31/2014  
 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  
 BRENDA ADDY  
 18551 E. 160TH AVE  
 BRIGHTON, CO 80601  
 U.S.A.

Statement Summary

Beginning Balance	708,024.34		
Purchases	0.00	7 Day Average	0.11
Redemptions	123,619.02	Monthly Average	0.11
Interest Distributed	60.00	YTD Interest	60.00
Month End Balance	584,465.32		

Transaction Summary

Date	Type	Source	Check #	To/From	Amount
01/09/2014	Redemption	W			-123,619.02
<b>Net Transactions:</b>					<b>-123,619.02</b>