

ADAMS/WELD COUNTY SCHOOL DISTRICT 27J
INVESTMENT SCHEDULE
 October 31, 2013

OPERATING FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	21,639,778.90	21,639,778.90	0.12%
TOTAL OPERATING FUND			21,639,778.90	21,639,778.90	0.12%

STUDENT ACTIVITY FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	1,532,929.17	1,532,929.17	0.12%
TOTAL STUDENT ACTIVITY FUND			1,532,929.17	1,532,929.17	0.12%

GROWTH IMPACT FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	178,499.07	178,499.07	0.12%
TOTAL GROWTH IMPACT FUND			178,499.07	178,499.07	0.12%

BOND SERIES 2008

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	264,450.51	264,450.51	0.12%
TOTAL BOND SERIES 2008			264,450.51	264,450.51	0.12%

NUTRITION ENTERPRISE FUND

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	707,881.89	707,881.89	0.12%
TOTAL NUTRITION ENTERPRISE FUND			707,881.89	707,881.89	0.12%

BOND REDEMPTION FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
WELLS FARGO TRUST	OPEN	OPEN	12,322,599.69	12,322,599.69	0.01%
TOTAL BOND REDEMPTION FUND			12,322,599.69	12,322,599.69	0.01%

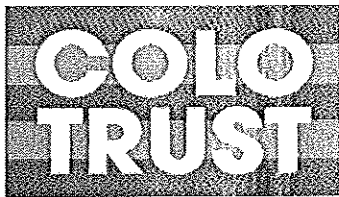
TRUST & AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
COLOTRUST	OPEN	OPEN	54,946.63	54,946.63	0.12%
TOTAL TRUST AND AGENCY FUND			54,946.63	54,946.63	0.12%

PUPIL ACTIVITIES AGENCY FUND *

INVESTMENT	PURCHASE DATE	MATURITY DATE	PAR VALUE	PURCHASE COST	RATE OF RETURN
CSAFE	OPEN	OPEN	139,865.14	139,865.14	0.12%
TOTAL BOND SERIES 2008			139,865.14	139,865.14	0.12%

* Restricted not available for District use



Summary Statement

October 2013

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	20,517,988.94	9,362,012.71	8,242,387.94	2,165.19	21,189.87	22,129,428.78	21,639,778.90
██████████ 2 BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
██████████ 3 IMPACT FUND	178,481.67	0.00	0.00	17.40	267.63	178,490.92	178,499.07
██████████ TRUST & AGENCY FUND	54,943.81	0.00	0.00	5.31	61.46	54,946.63	54,949.12
██████████ 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	264,436.80	0.00	0.00	25.78	288.51	264,450.51	264,462.58
██████████ STUDENT ACTIVITY	1,532,849.41	0.00	0.00	150.00	1,428.71	1,532,929.17	1,532,999.41
Total	22,548,700.63	9,362,012.71	8,242,387.94	2,363.68	23,236.18	24,160,246.02	23,670,689.08

20,517,988.94 9,362,012.71 8,242,387.94



Statement Period: 10/01/2013 To 10/31/2013
 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/>

ADAMSWELD SD 27J - PUPIL ACTIVITIES AGENCY FUND
 BRENDA ADDY
 18551 E 160TH AVE
 Brighton, CO 80601
 USA

Statement Summary

Beginning Balance	139,850.41		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	14.73	YTD Interest	127.86
Month End Balance	139,865.14		

Transaction Summary

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



Statement Period: 10/01/2013 To 10/31/2013
Account Number: CSAFE [REDACTED]

1600 Broadway, Suite 1100
Denver, CO 80202

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FAX: (303) 296-7501
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ADAMSWELD SD 27J - NUTRITION ENTERPRISE FUND
BRENDA ADDY
18551 E. 160TH AVE
BRIGHTON, CO 80601
USA

Statement Summary

Beginning Balance	707,807.44		
Purchases	0.00	7 Day Average	0.12
Redemptions	0.00	Monthly Average	0.12
Interest Distributed	74.45	YTD Interest	590.34
Month End Balance	707,881.89		

Transaction Summary

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



STATEMENT OF ASSETS
AS OF OCTOBER 31, 2013

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					
12,322,599.69	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET SERVICE - #743	12,322,599.69 1.000	12,322,599.69 1.000	0.00	104.49
TOTAL CASH EQUIVALENTS		12,322,599.69	12,322,599.69	0.00	104.49
TOTAL INVESTMENTS		12,322,599.69	12,322,599.69	0.00	104.49

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.